Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [ ] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
DONUT HOLDINGS 401 K PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2011

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)

DONUT HOLDINGS INC
LAMAR'S DONUTS

3600 S YOSEMITE ST STE 750
DENVER, CO 80237-1851

3600 S YOSEMITE ST STE 750
DENVER, CO 80237-1851

2b Employer Identification Number (EIN)
20-0909525

2c Plan Sponsor's telephone number
303-771-9999

2d Business code (see instructions)
445291

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2016	CAMERON ANAYA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2016	CAMERON ANAYA
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

CAMERON ANAYA

3600 S. YOSEMITE ST.
STE. 750
DENVER, CO 80237

Preparer's telephone number

303-771-9999

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	251
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	263
a(2) Total number of active participants at the end of the plan year	**6a(2)**	252
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	1
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	253
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	253
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	7
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2T 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [ ] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III **Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
DONUT HOLDINGS 401 K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DONUT HOLDINGS INC

D Employer Identification Number (EIN)
20-0909525

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PAYCHEX SECURITIES CORPORATION

16-1486352

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
DONUT HOLDINGS 401 K PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DONUT HOLDINGS INC

D Employer Identification Number (EIN)
20-0909525

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		44
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10364	19906
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10364	19950
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10364	19950

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)	9974	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		9974
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	732	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		732
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-1120
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		9586
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		0
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		0
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		9586
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unqualified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [ ] Yes [X] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ELLSWORTH & STOUT, LLC **(2)** EIN: 26-1629859

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X		

			Yes	No	N/A	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X		
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X		
e	Was this plan covered by a fidelity bond?	4e	X			20000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X		
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X		
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X		
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X			
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X		
l	Has the plan failed to provide any benefit when due under the plan?	4l		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X		
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X		
o	Did the plan trust incur unrelated business taxable income?	4o				
p	Were in-service distributions made during the plan year?	4p				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☒ Not determined

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

DONUT HOLDINGS INC 401(K)
PROFIT SHARING PLAN AND TRUST

FINANCIAL STATEMENTS

DECEMBER 31, 2015

ELLSWORTH • STOUT
CPAs and Consultants

DONUT HOLDINGS INC 401(K) PROFIT SHARING PLAN AND TRUST
FINANCIAL STATEMENTS
DECEMBER 31, 2015

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ELLSWORTH • STOUT
CPAs and Consultants

Independent Auditor's Report

To The Board of Trustees of
Donut Holdings Inc 401(k) Profit Sharing Plan and Trust

Report on the Financial Statements
We have audited the accompanying financial statements of Donut Holdings Inc 401(k) Profit Sharing Plan and Trust (the "Plan") as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements
Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility
Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion
In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Donut Holdings Inc 401(k) Profit Sharing Plan and Trust as of December 31, 2015 and 2014, and the changes in net assets available for benefits for the year ended December 31, 2015, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information
Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year), herein referred to as "supplemental information," is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Ellsworth & Stout, LLC

Las Vegas, Nevada
August 30, 2016

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DONUT HOLDINGS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS		
Investments:		
Investments, at fair value	$ 19,950	$ 10,364
Total assets	19,950	10,364
LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS		
Total liabilities	-	-
Net assets available for benefits	$ 19,950	$ 10,364

See accompanying notes to the financial statements.

DONUT HOLDINGS INC 401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2015

Additions		
Additions to net assets attributed to:		
Investment income:		
Net depreciation in fair value of investments	$	(1,120)
Interest and dividends		732
		(388)
Contributions:		
Participant contributions		9,974
Total additions		9,586
Deductions		
Total deductions		-
Net increase		9,586
Net assets available for benefits:		
Beginning of year		10,364
End of year	$	19,950

See accompanying notes to the financial statements.

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Donut Holdings Inc 401(k) Profit Sharing Plan and Trust (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all employees of Donut Holdings, Inc. (the "Company") and its affiliates who have completed at least three months of service and are age eighteen or older. Upon attaining at least one year of service, including 1,000 hours, participants are additionally eligible for matching contributions or profit sharing contributions offered at the discretion of the Company. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Board of Trustees is responsible for oversight of the plan, determines the appropriateness of the Plan's investment offerings, and monitors investment performance.

Contributions

Each year, participants may contribute up to 92% of pretax annual compensation, as defined in the Plan. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined contribution plans ("rollover"). Contributions are subject to certain Internal Revenue Service (IRS) limitations. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various investment options for participants. For the year ended December 31, 2015, the Company did not make any matching or profit sharing contributions into the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions and Company matching contributions, as well as allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting of Benefits

Participants are immediately vested in their contributions plus actual earnings thereon. Vesting in the Company's contribution portion of their accounts is based on years of continuous service. A participant is 100 percent vested after six years of credited service.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 95% of one-half of their vested account balance, excluding roth balances. The loans are secured by the balance in the participant's account. The loan interest rate are determined by the Plan Administrator based on prevailing market rates, as defined by the Plan. The terms of the loan shall not exceed 4.5 years unless the purpose of the loan is for the purchase of the participant's primary residence. Principal and interest is paid ratably through payroll deductions. As of December 31, 2015 and 2014, no participants had borrowed from their fund accounts.

NOTE 1 – DESCRIPTION OF THE PLAN (CONTINUED)

Payment of Benefits

Upon termination of services, a participant with a vested balance greater than $5,000 may either rollover their vested balance to an eligible retirement plan or purchase an annuity to receive a series of periodic payments in accordance with the terms of the purchased annuity. Participants with a vested benefit of less than $5,000, but greater than $1,000, may elect to receive a lump sum payment or a direct rollover distribution to an eligible retirement plan, specified by the participant. Participants with a vested balance less than $1,000 will receive a lump sum amount equal to the value of his or her account.

Forfeited Accounts

Forfeited funds related to non-vested portions of profit sharing or employer matching contributions are applied to reduce future employer contributions. During the year ended December 31, 2015, there were no contributions made from forfeited non-vested accounts.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The Preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan’s Board of Trustees determines the Plan’s valuation policies utilizing information provided by the investment advisers, custodians and insurance company. See Note 4 for discussion of fair value measurement.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

NOTE 2 – SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan had no excess contributions payable as of December 31, 2015 and 2014.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, and allocated to individual participant accounts, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

NOTE 3 – RECENT ACCOUNTING PRONOUNCEMENTS

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07 *Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)* which removes the requirement to categorize investments for which fair values are estimated using the net asset value practical expedient within the fair value hierarchy. This ASU is effective for fiscal years beginning after December 15, 2016, with early adoption permitted.

In July 2015, the FASB issued Accounting Standards Update 2015-12 *(Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient*, which provides that (i) fully benefit-responsive investment contracts will be stated and disclosed at contract value; (ii) eliminates the disclosure to report individual investments that represent 5 percent or more of a Plan's net assets available for benefits; and (iii) eliminates the disclosure for net appreciation (depreciation) for investments by general type and classes of assets on the basis of nature, characteristics and risk. This ASU is effective for fiscal years beginning after December 15, 2015, with early adoption permitted.

The Company has elected to early adopt Part II of ASU 2015-12 as permitted, and has retrospectively adjusted the financial statements and related notes accordingly. The adoption of these new accounting pronouncements did not have a material effect on the Plan's financial statements, but the adoption was made to simplify accounting and reporting requirements of the Plan.

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under Financial Accounting Standards Board Accounting Standards Codification (FASB ASC) 820 are described as follows:

Level 1	Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
Level 2	Inputs to the valuation method include: • quoted prices for similar assets or liabilities in active markets; • quoted prices for identical or similar assets or liabilities in inactive markets; • inputs other than quoted prices that are observable for the asset or liability; • inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
Level 3	Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

Mutual funds: Valued at the daily closing price reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Money market: Valued at cost, which approximates fair value.

The preceding method described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014:

Assets at Fair Value as of December 31, 2015:

	Fair Value	Level 1	Level 2	Level 3
Mutual funds	$ 19,906	$ 19,906	$ -	$ -
Money market	44	44	-	-
	$ 19,950	$ 19,950	$ -	$ -

Assets at Fair Value as of December 31, 2014:

	Fair Value	Level 1	Level 2	Level 3
Mutual funds	$ 10,364	$ 10,364	$ -	$ -

NOTE 5 – TAX STATUS

The Plan is a non-standardized prototype plan and has received an opinion letter from the IRS dated March 31, 2008, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related Trust is exempt from taxation. In accordance with Revenue Procedure 2002-6 and Announcement 2001-77, the Plan Sponsor has determined that it is eligible to and has chosen to rely on the current IRS prototype plan opinion letter. The Plan Administrator believes that the Plan is being operated in compliance with the applicable requirements of the Code; therefore, no provision for income taxes has been included in the Plan's financial statements. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2012.

NOTE 6 – PARTIES-IN-INTEREST AND RELATED PARTY TRANSACTIONS

Paychex provides recordkeeping services to the Plan and receives fees, which are paid through revenue generated by Plan investments, for those services. These transactions are exempt from the prohibited transaction rules of ERISA.

NOTE 7 – PLAN TERMINATION

While the Board of Trustees has not expressed any intent to terminate the Plan, it maintains the right to do so at any time, subject to the provisions of ERISA. Upon Plan termination, no further contributions would be made to the Plan and all participant accounts become 100% vested.

NOTE 8 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

NOTE 9 – SUBSEQUENT EVENTS

Subsequent events have been evaluated through August 30, 2016, which is the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

PLAN SPONSOR: DONUT HOLDINGS, INC.
PLAN NAME: DONUT HOLDINGS INC 401(K) PROFIT SHARING PLAN AND TRUST
PLAN YEAR: JANUARY 1, 2015 THROUGH DECEMBER 31, 2015
PLAN NUMBER: 001 EIN: 20-0909525
SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, part or maturity value	(d) Cost	(e) Current Value
	Pimco Investment Grade Corporate Bond A	Registered Investment Company	n/a	$ 5,465
	Tiaa Cref Equity Index Retail	Registered Investment Company	n/a	2,114
	Goldman Sachs Large Cap Growth Insights A	Registered Investment Company	n/a	2,030
	Columbia Dividend Opportunity A	Registered Investment Company	n/a	1,940
	SSGA Intl Stock Sel	Registered Investment Company	n/a	1,856
	Ivy High Income Y	Registered Investment Company	n/a	1,755
	Columbia US Government Mortgage A	Registered Investment Company	n/a	1,013
	Ivy Mid Cap Growth Y	Registered Investment Company	n/a	984
	Blackrock Inflation Protected Bond A	Registered Investment Company	n/a	968
	Virtus Emerging Markets Opportunities A	Registered Investment Company	n/a	847
	Janus Triton A	Registered Investment Company	n/a	377
	Columbia Small Cap Index A	Registered Investment Company	n/a	172
	Invesco Equally-Weighted S&P 500 A	Registered Investment Company	n/a	172
	Victory Incore Fund for Income R	Registered Investment Company	n/a	104
	Principal Midcap Value III R3	Registered Investment Company	n/a	51
	Federated Prim Cash Obligations A	Money Market Fund	n/a	44
	Oppenheimer International Growth A	Registered Investment Company	n/a	29
	Thornburg International Growth R4	Registered Investment Company	n/a	29
				$ 19,950



Administrative Office:

Mid Atlantic Trust Company
1251 Waterfront Place, Suite 525
Pittsburgh, PA 15222-4236

Account Information For:

DONUT HOLDINGS, INC. 401(k) Profit Sharing Plan & Trust

For the Period 01/01/2015 through 12/31/2015

Notes:

Account Summary

Beginning Market Value	**10,365.64**
Undefined	9,360.21
Income	469.24
Investment Activity	-815.64
Net Change in Market Value	**9,013.81**
Ending Market Value	**19,379.45**

Prepared Jan 07, 2016

Market Value Reconciliation

Beginning Market Value			**10,365.64**
Undefined			
Undefined	9,360.21		
		9,360.21	
Income			
Dividend	469.24		
		469.24	
Investment Activity			
Purchase of Investments	0.00		
Redemption of Investments	192.49		
Short Term Gain Distributions	72.80		
Long Term Gain Distributions	231.51		
Securities Transferred Out	0.00		
Exchange From Fund	-21.43		
Exchange To Fund	21.43		
Transferred Appreciation / Depreciation	-0.01		
Unrealized Appreciation / Depreciation	-1,312.43		
		-815.64	
Net Change in Market Value			**9,013.81**
Ending Market Value			**19,379.45**

Cash Reconciliation

Beginning Cash Balance		**0.00**
Undefined		
Undefined	9,360.21	
		9,360.21
Income		
Dividend	0.00	
		0.00
Investment Activity		
Purchase of Investments	-13,272.56	
Redemption of Investments	3,912.35	
Short Term Gain Distributions	0.00	
Long Term Gain Distributions	0.00	
Securities Transferred Out	0.00	
Exchange From Fund	0.00	
Exchange To Fund	0.00	
Transferred Appreciation / Depreciation	0.00	
Unrealized Appreciation / Depreciation		
		-9,360.21
Net Change in Cash		**0.00**
Ending Cash Balance		**0.00**

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Cash & Equivalents							
CASH	Mid Atlantic Master Cash Account			-			-
Total	**Cash & Equivalents**			**-**			**-**
Money Market Fund							
608919627	Federated Prime Cash Obligations Fund Automated Shares	-	-	-	35.3300	1.0000	35.33
60934N864	Federated Automated Cash Management Trust Institutional Service Shares	-	1.0000	-	-	1.0000	-
Total	**Money Market Fund**			**-**			**35.33**
Equity Fund							
00142J818	Invesco Equally-Weighted S&P 500 Fund Class A	1.440	48.9100	70.43	3.1980	46.2700	147.97
19763P283	Columbia Dividend Opportunity Fund Class A	113.983	9.4800	1,080.56	216.3180	8.7200	1,886.29
19765J822	Columbia Small Cap Index Fund Class A	3.103	22.7800	70.69	7.3390	20.1100	147.59
360802854	American Funds Fundamental Investors Class R-3	18.946	51.9400	984.06	-	50.6000	-
38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A	-	22.1200	-	86.8730	22.6700	1,969.41
409902319	John Hancock U.S. Global Leaders Growth Fund Class R2	25.141	42.0100	1,056.17	-	42.7000	-
466000544	Ivy Mid Cap Growth Fund Class Y	22.202	23.3400	518.19	47.5380	19.8400	943.15
47103C373	Janus Triton Fund Class A	3.022	23.2700	70.32	17.0900	21.7800	372.22
641224522	Neuberger Berman Equity Income Fund Class A	0.001	12.5500	0.01	-	11.3900	-

Asset Listing

Security	Description	Beginning Shares	Price	Beginning Market Value	Ending Shares	Price	Ending Market Value
Equity Fund							
74253J404	Principal MidCap Value Fund III R-3 Class	-	18.5000	-	2.3030	17.0300	39.22
886315746	TIAA-CREF Equity Index Fund Retail Class	-	15.7900	-	135.0170	15.3500	2,072.51
Total Equity Fund				**3,850.43**			**7,578.36**
International Equity Fund							
552746653	MFS International Value Fund Class R3	31.755	32.8900	1,044.42	-	33.9400	-
68380L100	Oppenheimer International Growth Fund Class A	-	35.2800	-	0.6660	36.0800	24.03
784924870	SSgA International Stock Selection Fund N Class	-	10.4400	-	177.5350	10.2600	1,821.51
885215160	Thornburg International Growth Fund Class R4	-	17.9100	-	1.2740	19.0600	24.28
92828T707	Virtus Emerging Markets Fund Class A	50.948	9.5800	488.08	95.0960	8.6800	825.43
Total International Equity Fund				**1,532.50**			**2,695.25**
Fixed Income Fund							
091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	45.831	10.5800	484.89	91.9210	10.1100	929.32
19766J102	Columbia U.S. Government Mortgage Fund Class A	91.206	5.5200	503.46	179.6690	5.4200	973.81
466000635	Ivy High Income Fund Class Y	119.563	8.0700	964.87	244.7730	6.9400	1,698.72
722008307	PIMCO Investment Grade Corporate Bond Fund Class A	287.155	10.5500	3,029.49	543.1830	9.9200	5,388.38
926464397	Victory INCORE Fund for Income Class R	-	10.1700	-	8.1830	9.8100	80.28
Total Fixed Income Fund				**4,982.71**			**9,070.51**

Total For Account	**10,365.64**	**19,379.45**

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
	Undefined						
	1/8/15	Settlement ToPAYSWEEP			-	295.05	295.05
	1/23/15	Settlement ToPAYSWEEP			-	295.00	295.00
	2/5/15	Settlement ToPAYSWEEP			-	295.00	295.00
	2/20/15	Settlement ToPAYSWEEP			-	295.00	295.00
	3/5/15	Settlement ToPAYSWEEP			-	295.00	295.00
	3/19/15	Settlement ToPAYSWEEP			-	295.00	295.00
	4/2/15	Settlement ToPAYSWEEP			-	295.00	295.00
	4/15/15	Settlement ToPAYSWEEP			-	2,676.72	2,676.72
	4/15/15	Settlement ToPAYSWEEP			-	(2,676.73)	(2,676.73)
	4/16/15	Settlement ToPAYSWEEP			-	(1,235.62)	(1,235.62)
	4/16/15	Settlement ToPAYSWEEP			-	1,530.61	1,530.61
	4/30/15	Settlement ToPAYSWEEP			-	346.92	346.92
	5/14/15	Settlement ToPAYSWEEP			-	346.92	346.92
	5/29/15	Settlement ToPAYSWEEP			-	346.92	346.92
	6/11/15	Settlement ToPAYSWEEP			-	346.92	346.92
	6/25/15	Settlement ToPAYSWEEP			-	346.92	346.92
	7/9/15	Settlement ToPAYSWEEP			-	346.92	346.92
	7/23/15	Settlement ToPAYSWEEP			-	346.92	346.92
	8/6/15	Settlement ToPAYSWEEP			-	302.67	302.67
	8/7/15	Settlement ToPAYSWEEP			-	44.25	44.25
	8/20/15	Settlement ToPAYSWEEP			-	350.38	350.38

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Undefined							
Undefined							
9/3/15		Settlement ToPAYSWEEP			-	331.92	331.92
9/17/15		Settlement ToPAYSWEEP			-	313.46	313.46
10/1/15		Settlement ToPAYSWEEP			-	295.00	295.00
10/16/15		Settlement ToPAYSWEEP			-	295.00	295.00
10/29/15		Settlement ToPAYSWEEP			-	353.14	353.14
11/2/15		Settlement ToPAYSWEEP			-	3.06	3.06
11/12/15		Settlement ToPAYSWEEP			-	365.35	365.35
11/13/15		Settlement ToPAYSWEEP			-	2.73	2.73
11/27/15		Settlement ToPAYSWEEP			-	560.53	560.53
12/10/15		Settlement ToPAYSWEEP			-	670.35	670.35
12/24/15		Settlement ToPAYSWEEP			-	683.90	683.90
Total Undefined					**-**	**9,360.21**	**9,360.21**
Total Undefined					**-**	**9,360.21**	**9,360.21**
Income							
Dividend							
1/27/15	466000635	Ivy High Income Fund Class Y	0.626	7.9900	5.00	-	5.00
1/30/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.177	5.5400	0.98	-	0.98
1/30/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	0.776	10.8500	8.42	-	8.42
2/27/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.204	5.5500	1.13	-	1.13

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
2/27/15	466000635	Ivy High Income Fund Class Y	0.809	8.1300	6.58	-	6.58
2/27/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	0.814	10.7600	8.76	-	8.76
3/13/15	360802854	American Funds Fundamental Investors Class R-3 (Rate: 0.11 per share)	0.046	51.9200	2.37	-	2.37
3/20/15	19763P283	Columbia Dividend Opportunity Fund Class A (Rate: 0.08 per share)	1.052	9.4500	9.94	-	9.94
3/27/15	466000635	Ivy High Income Fund Class Y	0.770	8.0800	6.22	-	6.22
3/31/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.231	5.5500	1.28	-	1.28
3/31/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	0.855	10.7800	9.22	-	9.22
4/27/15	466000635	Ivy High Income Fund Class Y	0.848	8.1400	6.90	-	6.90
4/30/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.259	5.5600	1.44	-	1.44
4/30/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	0.985	10.7100	10.55	-	10.55
5/27/15	466000635	Ivy High Income Fund Class Y	0.900	8.1300	7.32	-	7.32
5/29/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.272	5.5500	1.51	-	1.51
5/29/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	1.045	10.6500	11.13	-	11.13
6/22/15	19763P283	Columbia Dividend Opportunity Fund Class A (Rate: 0.08 per share)	1.249	9.5000	11.87	-	11.87
6/22/15	19765J822	Columbia Small Cap Index Fund Class A (Rate: 0.02 per share)	0.003	23.7700	0.06	-	0.06
6/26/15	466000635	Ivy High Income Fund Class Y	1.026	7.9800	8.19	-	8.19

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	6/30/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.277	5.5200	1.53	-	1.53
	6/30/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	1.180	10.4400	12.32	-	12.32
	7/27/15	466000635	Ivy High Income Fund Class Y	1.034	7.8400	8.11	-	8.11
	7/31/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.281	5.5200	1.55	-	1.55
	7/31/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	1.321	10.5400	13.92	-	13.92
	8/27/15	466000635	Ivy High Income Fund Class Y	1.184	7.6700	9.08	-	9.08
	8/31/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	0.105	10.4700	1.10	-	1.10
	8/31/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.289	5.5100	1.59	-	1.59
	8/31/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	1.277	10.3800	13.26	-	13.26
	9/22/15	19763P283	Columbia Dividend Opportunity Fund Class A (Rate: 0.08 per share)	1.689	8.4500	14.27	-	14.27
	9/25/15	466000635	Ivy High Income Fund Class Y	1.285	7.5500	9.70	-	9.70
	9/30/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	0.009	10.3800	0.09	-	0.09
	9/30/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.320	5.5000	1.76	-	1.76
	9/30/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	1.401	10.2800	14.40	-	14.40
	10/27/15	466000635	Ivy High Income Fund Class Y	1.313	7.5600	9.93	-	9.93
	10/30/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.332	5.4800	1.82	-	1.82

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income							
Dividend							
10/30/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	1.500	10.3800	15.57	-	15.57
11/24/15	926464397	Victory INCORE Fund for Income Class R (Rate: 0.04 per share)	0.003	9.8900	0.03	-	0.03
11/27/15	466000635	Ivy High Income Fund Class Y	1.529	7.3000	11.16	-	11.16
11/30/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.333	5.4300	1.81	-	1.81
11/30/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	1.537	10.3000	15.83	-	15.83
12/4/15	19765J822	Columbia Small Cap Index Fund Class A (Rate: 0.21 per share)	0.043	20.9400	0.91	-	0.91
12/11/15	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A (Rate: 0.67 per share)	0.037	45.4400	1.70	-	1.70
12/11/15	886315746	TIAA-CREF Equity Index Fund Retail Class (Rate: 0.27 per share)	2.261	15.1100	34.16	-	34.16
12/14/15	19763P283	Columbia Dividend Opportunity Fund Class A (Rate: 0.08 per share)	1.992	8.5800	17.09	-	17.09
12/16/15	68380L100	Oppenheimer International Growth Fund Class A (Rate: 0.31 per share)	0.004	36.0800	0.14	-	0.14
12/18/15	784924870	SSgA International Stock Selection Fund N Class (Rate: 0.26 per share)	4.391	10.1000	44.35	-	44.35
12/21/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A (Rate: 0.13 per share)	0.490	22.5100	11.03	-	11.03
12/21/15	74253J404	Principal MidCap Value Fund III R-3 Class (Rate: 0.15 per share)	0.012	16.7700	0.20	-	0.20

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Income								
	Dividend							
	12/22/15	92828T707	Virtus Emerging Markets Fund Class A (Rate: 0.06 per share)	0.637	8.6500	5.51	-	5.51
	12/29/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A (Rate: 0.08 per share)	4.345	9.9000	43.02	-	43.02
	12/29/15	926464397	Victory INCORE Fund for Income Class R (Rate: 0.06 per share)	0.047	9.8100	0.46	-	0.46
	12/31/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	0.343	5.4200	1.86	-	1.86
	12/31/15	466000635	Ivy High Income Fund Class Y	1.755	6.9400	12.18	-	12.18
	12/31/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	1.908	9.9200	18.93	-	18.93
	Total Dividend					**469.24**	**-**	**469.24**
Total Income						**469.24**	**-**	**469.24**
Investment Activity								
	Purchase of Investments							
1/7/15	1/8/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	1.382	10.6700	14.75	(14.75)	-
1/7/15	1/8/15	19763P283	Columbia Dividend Opportunity Fund Class A	3.152	9.3600	29.50	(29.50)	-
1/7/15	1/8/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	2.664	5.5400	14.76	(14.76)	-
1/7/15	1/8/15	360802854	American Funds Fundamental Investors Class R-3	0.580	50.8700	29.50	(29.50)	-
1/7/15	1/8/15	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2	0.717	41.1700	29.51	(29.51)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
1/7/15	1/8/15	466000544	Ivy Mid Cap Growth Fund Class Y	0.644	22.8900	14.75	(14.75)	-
1/7/15	1/8/15	466000635	Ivy High Income Fund Class Y	3.675	8.0300	29.51	(29.51)	-
1/7/15	1/8/15	552746653	MFS International Value Fund Class R3	0.920	32.0700	29.51	(29.51)	-
1/7/15	1/8/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	8.326	10.6300	88.51	(88.51)	-
1/7/15	1/8/15	92828T707	Virtus Emerging Markets Fund Class A	1.563	9.4400	14.75	(14.75)	-
						01/08/2015 Total:	(295.05)	
1/22/15	1/23/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	1.375	10.7300	14.75	(14.75)	-
1/22/15	1/23/15	19763P283	Columbia Dividend Opportunity Fund Class A	3.044	9.6900	29.50	(29.50)	-
1/22/15	1/23/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	2.667	5.5300	14.75	(14.75)	-
1/22/15	1/23/15	360802854	American Funds Fundamental Investors Class R-3	0.567	52.0400	29.50	(29.50)	-
1/22/15	1/23/15	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2	0.705	41.8500	29.50	(29.50)	-
1/22/15	1/23/15	466000544	Ivy Mid Cap Growth Fund Class Y	0.636	23.2000	14.75	(14.75)	-
1/22/15	1/23/15	466000635	Ivy High Income Fund Class Y	3.688	8.0000	29.50	(29.50)	-
1/22/15	1/23/15	552746653	MFS International Value Fund Class R3	0.880	33.5300	29.50	(29.50)	-
1/22/15	1/23/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	8.248	10.7300	88.50	(88.50)	-
1/22/15	1/23/15	92828T707	Virtus Emerging Markets Fund Class A	1.465	10.0700	14.75	(14.75)	-
						01/23/2015 Total:	(295.00)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/4/15	2/5/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	1.358	10.8600	14.75	(14.75)	-
2/4/15	2/5/15	19763P283	Columbia Dividend Opportunity Fund Class A	3.105	9.5000	29.50	(29.50)	-
2/4/15	2/5/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	2.658	5.5500	14.75	(14.75)	-
2/4/15	2/5/15	360802854	American Funds Fundamental Investors Class R-3	0.569	51.8900	29.50	(29.50)	-
2/4/15	2/5/15	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2	0.705	41.8400	29.50	(29.50)	-
2/4/15	2/5/15	466000544	Ivy Mid Cap Growth Fund Class Y	0.634	23.2800	14.75	(14.75)	-
2/4/15	2/5/15	466000635	Ivy High Income Fund Class Y	3.688	8.0000	29.50	(29.50)	-
2/4/15	2/5/15	552746653	MFS International Value Fund Class R3	0.864	34.1400	29.50	(29.50)	-
2/4/15	2/5/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	8.194	10.8000	88.50	(88.50)	-
2/4/15	2/5/15	92828T707	Virtus Emerging Markets Fund Class A	1.478	9.9800	14.75	(14.75)	-
						02/05/2015 Total:	(295.00)	
2/19/15	2/20/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	1.388	10.6300	14.75	(14.75)	-
2/19/15	2/20/15	19763P283	Columbia Dividend Opportunity Fund Class A	3.057	9.6500	29.50	(29.50)	-
2/19/15	2/20/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	2.662	5.5400	14.75	(14.75)	-
2/19/15	2/20/15	360802854	American Funds Fundamental Investors Class R-3	0.552	53.4100	29.50	(29.50)	-
2/19/15	2/20/15	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2	0.679	43.4700	29.50	(29.50)	-
2/19/15	2/20/15	466000544	Ivy Mid Cap Growth Fund Class Y	0.615	23.9700	14.75	(14.75)	-
2/19/15	2/20/15	466000635	Ivy High Income Fund Class Y	3.651	8.0800	29.50	(29.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
2/19/15	2/20/15	552746653	MFS International Value Fund Class R3	0.843	34.9800	29.50	(29.50)	-
2/19/15	2/20/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	8.294	10.6700	88.50	(88.50)	-
2/19/15	2/20/15	92828T707	Virtus Emerging Markets Fund Class A	1.471	10.0300	14.75	(14.75)	-
						02/20/2015 Total:	(295.00)	
3/4/15	3/5/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	1.375	10.7300	14.75	(14.75)	-
3/4/15	3/5/15	19763P283	Columbia Dividend Opportunity Fund Class A	3.063	9.6300	29.50	(29.50)	-
3/4/15	3/5/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	2.658	5.5500	14.75	(14.75)	-
3/4/15	3/5/15	360802854	American Funds Fundamental Investors Class R-3	0.549	53.7300	29.50	(29.50)	-
3/4/15	3/5/15	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2	0.678	43.4900	29.50	(29.50)	-
3/4/15	3/5/15	466000544	Ivy Mid Cap Growth Fund Class Y	0.611	24.1500	14.75	(14.75)	-
3/4/15	3/5/15	466000635	Ivy High Income Fund Class Y	3.629	8.1300	29.50	(29.50)	-
3/4/15	3/5/15	552746653	MFS International Value Fund Class R3	0.841	35.0600	29.50	(29.50)	-
3/4/15	3/5/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	8.271	10.7000	88.50	(88.50)	-
3/4/15	3/5/15	92828T707	Virtus Emerging Markets Fund Class A	1.478	9.9800	14.75	(14.75)	-
						03/05/2015 Total:	(295.00)	
3/18/15	3/19/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	1.376	10.7200	14.75	(14.75)	-
3/18/15	3/19/15	19763P283	Columbia Dividend Opportunity Fund Class A	3.112	9.4800	29.50	(29.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
3/18/15	3/19/15	19766J102	Columbia U.S. Government Mortgage Fund Class A	2.662	5.5400	14.75	(14.75)	-
3/18/15	3/19/15	360802854	American Funds Fundamental Investors Class R-3	0.556	53.0700	29.50	(29.50)	-
3/18/15	3/19/15	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2	0.675	43.7100	29.50	(29.50)	-
3/18/15	3/19/15	466000544	Ivy Mid Cap Growth Fund Class Y	0.604	24.4400	14.75	(14.75)	-
3/18/15	3/19/15	466000635	Ivy High Income Fund Class Y	3.660	8.0600	29.50	(29.50)	-
3/18/15	3/19/15	552746653	MFS International Value Fund Class R3	0.826	35.7000	29.50	(29.50)	-
3/18/15	3/19/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	8.233	10.7500	88.50	(88.50)	-
3/18/15	3/19/15	92828T707	Virtus Emerging Markets Fund Class A	1.505	9.8000	14.75	(14.75)	-
						03/19/2015 Total:	(295.00)	
4/1/15	4/2/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010150926400632	1.364	10.8100	14.75	(14.75)	-
4/1/15	4/2/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010150926400681	3.169	9.3100	29.50	(29.50)	-
4/1/15	4/2/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010150926400657	2.653	5.5600	14.75	(14.75)	-
4/1/15	4/2/15	360802854	American Funds Fundamental Investors Class R-3 Settlement Control No:010150926400616	0.569	51.8600	29.50	(29.50)	-
4/1/15	4/2/15	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2 Settlement Control No:010150926400673	0.684	43.1000	29.50	(29.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/1/15	4/2/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010150926400608	0.612	24.1000	14.75	(14.75)	-
4/1/15	4/2/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010150926400590	3.651	8.0800	29.50	(29.50)	-
4/1/15	4/2/15	552746653	MFS International Value Fund Class R3 Settlement Control No:010150926400624	0.840	35.1000	29.50	(29.50)	-
4/1/15	4/2/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010150926400665	8.172	10.8300	88.50	(88.50)	-
4/1/15	4/2/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010150926400640	1.494	9.8700	14.75	(14.75)	-
						04/02/2015 Total:	(295.00)	
4/14/15	4/15/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010151045311213	57.596	22.8800	1,317.79	(1,317.79)	-
4/14/15	4/15/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010151045311221	119.941	11.3300	1,358.93	(1,358.93)	-
						04/15/2015 Total:	(2,676.72)	
4/15/15	4/16/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010151056029159	1.364	10.8100	14.75	(14.75)	-
4/15/15	4/16/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010151056029191	3.079	9.5800	29.50	(29.50)	-
4/15/15	4/16/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010151056029175	2.653	5.5600	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
4/15/15	4/16/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010151056029209	1.283	22.9900	29.50	(29.50)	-
4/15/15	4/16/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010151056029134	0.597	24.7100	14.75	(14.75)	-
4/15/15	4/16/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010151056029126	3.629	8.1300	29.50	(29.50)	-
4/15/15	4/16/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010151056029183	8.164	10.8400	88.50	(88.50)	-
4/15/15	4/16/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010151056029217	2.592	11.3800	29.50	(29.50)	-
4/15/15	4/16/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010151056029233	75.572	16.3500	1,235.61	(1,235.61)	-
4/15/15	4/16/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010151056029225	1.804	16.3500	29.50	(29.50)	-
4/15/15	4/16/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010151056029167	1.458	10.1200	14.75	(14.75)	-
						04/16/2015 Total:	(1,530.61)	
4/29/15	4/30/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010151196472475	1.366	10.8000	14.75	(14.75)	-
4/29/15	4/30/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010151196472525	3.060	9.6400	29.50	(29.50)	-
4/29/15	4/30/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010151196472509	2.653	5.5600	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
4/29/15	4/30/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010151196472533	1.288	22.9100	29.50	(29.50)	-
4/29/15	4/30/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010151196472467	0.601	24.5400	14.75	(14.75)	-
4/29/15	4/30/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010151196472459	3.629	8.1300	29.50	(29.50)	-
4/29/15	4/30/15	47103C373	Janus Triton Fund Class A Settlement Control No:010151196472491	1.051	24.7000	25.96	(25.96)	-
4/29/15	4/30/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010151196472517	8.263	10.7100	88.50	(88.50)	-
4/29/15	4/30/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010151196472541	2.547	11.5800	29.50	(29.50)	-
4/29/15	4/30/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010151196472558	3.400	16.3100	55.46	(55.46)	-
4/29/15	4/30/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010151196472483	1.478	9.9800	14.75	(14.75)	-
						04/30/2015 Total:	(346.92)	
5/13/15	5/14/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010151338525602	1.389	10.6200	14.75	(14.75)	-
5/13/15	5/14/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010151338525651	3.083	9.5700	29.50	(29.50)	-
5/13/15	5/14/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010151338525636	2.662	5.5400	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/13/15	5/14/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010151338525669	1.292	22.8300	29.50	(29.50)	-
5/13/15	5/14/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010151338525594	0.607	24.3100	14.75	(14.75)	-
5/13/15	5/14/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010151338525586	3.629	8.1300	29.50	(29.50)	-
5/13/15	5/14/15	47103C373	Janus Triton Fund Class A Settlement Control No:010151338525628	1.053	24.6500	25.96	(25.96)	-
5/13/15	5/14/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010151338525644	8.389	10.5500	88.50	(88.50)	-
5/13/15	5/14/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010151338525677	2.513	11.7400	29.50	(29.50)	-
5/13/15	5/14/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010151338525685	3.413	16.2500	55.46	(55.46)	-
5/13/15	5/14/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010151338525610	1.493	9.8800	14.75	(14.75)	-
						05/14/2015 Total:	(346.92)	
5/28/15	5/29/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010151489396324	1.385	10.6500	14.75	(14.75)	-
5/28/15	5/29/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010151489396373	3.063	9.6300	29.50	(29.50)	-
5/28/15	5/29/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010151489396357	2.658	5.5500	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
5/28/15	5/29/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010151489396381	1.276	23.1200	29.50	(29.50)	-
5/28/15	5/29/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010151489396316	0.602	24.5000	14.75	(14.75)	-
5/28/15	5/29/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010151489396308	3.629	8.1300	29.50	(29.50)	-
5/28/15	5/29/15	47103C373	Janus Triton Fund Class A Settlement Control No:010151489396340	1.033	25.1300	25.96	(25.96)	-
5/28/15	5/29/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010151489396365	8.310	10.6500	88.50	(88.50)	-
5/28/15	5/29/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010151489396399	2.534	11.6400	29.50	(29.50)	-
5/28/15	5/29/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010151489396407	3.371	16.4500	55.46	(55.46)	-
5/28/15	5/29/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010151489396332	1.516	9.7300	14.75	(14.75)	-
						05/29/2015 Total:	(346.92)	
6/10/15	6/11/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010151616767025	1.407	10.4800	14.75	(14.75)	-
6/10/15	6/11/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010151616767074	3.112	9.4800	29.50	(29.50)	-
6/10/15	6/11/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010151616767058	2.682	5.5000	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/10/15	6/11/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010151616767082	1.290	22.8600	29.50	(29.50)	-
6/10/15	6/11/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010151616767017	0.604	24.4400	14.75	(14.75)	-
6/10/15	6/11/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010151616767009	3.669	8.0400	29.50	(29.50)	-
6/10/15	6/11/15	47103C373	Janus Triton Fund Class A Settlement Control No:010151616767041	1.034	25.1100	25.96	(25.96)	-
6/10/15	6/11/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010151616767066	8.493	10.4200	88.50	(88.50)	-
6/10/15	6/11/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010151616767090	2.556	11.5400	29.50	(29.50)	-
6/10/15	6/11/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010151616767108	3.390	16.3600	55.46	(55.46)	-
6/10/15	6/11/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010151616767033	1.546	9.5400	14.75	(14.75)	-
						06/11/2015 Total:	(346.92)	
6/24/15	6/25/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010151767689002	1.393	10.5900	14.75	(14.75)	-
6/24/15	6/25/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010151767689051	3.125	9.4400	29.50	(29.50)	-
6/24/15	6/25/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010151767689036	2.677	5.5100	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
6/24/15	6/25/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010151767689069	1.280	23.0400	29.50	(29.50)	-
6/24/15	6/25/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010151767688996	0.599	24.6100	14.75	(14.75)	-
6/24/15	6/25/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010151767688988	3.688	8.0000	29.50	(29.50)	-
6/24/15	6/25/15	47103C373	Janus Triton Fund Class A Settlement Control No:010151767689028	1.019	25.4700	25.96	(25.96)	-
6/24/15	6/25/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010151767689044	8.453	10.4700	88.50	(88.50)	-
6/24/15	6/25/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010151767689077	2.539	11.6200	29.50	(29.50)	-
6/24/15	6/25/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010151767689085	3.378	16.4200	55.46	(55.46)	-
6/24/15	6/25/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010151767689010	1.513	9.7500	14.75	(14.75)	-
						06/25/2015 Total:	(346.92)	
7/8/15	7/9/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010151908751497	1.381	10.6800	14.75	(14.75)	-
7/8/15	7/9/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010151908751547	3.238	9.1100	29.50	(29.50)	-
7/8/15	7/9/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010151908751521	2.667	5.5300	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
7/8/15	7/9/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010151908751554	1.316	22.4100	29.50	(29.50)	-
7/8/15	7/9/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010151908751489	0.623	23.6800	14.75	(14.75)	-
7/8/15	7/9/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010151908751471	3.729	7.9100	29.50	(29.50)	-
7/8/15	7/9/15	47103C373	Janus Triton Fund Class A Settlement Control No:010151908751513	1.055	24.6000	25.96	(25.96)	-
7/8/15	7/9/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010151908751539	8.437	10.4900	88.50	(88.50)	-
7/8/15	7/9/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010151908751562	2.737	10.7800	29.50	(29.50)	-
7/8/15	7/9/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010151908751570	3.484	15.9200	55.46	(55.46)	-
7/8/15	7/9/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010151908751505	1.574	9.3700	14.75	(14.75)	-
						07/09/2015 Total:	(346.92)	
7/22/15	7/23/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010152045289599	1.395	10.5700	14.75	(14.75)	-
7/22/15	7/23/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010152045289649	3.189	9.2500	29.50	(29.50)	-
7/22/15	7/23/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010152045289623	2.677	5.5100	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
7/22/15	7/23/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010152045289656	1.271	23.2100	29.50	(29.50)	-
7/22/15	7/23/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010152045289581	0.612	24.1100	14.75	(14.75)	-
7/22/15	7/23/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010152045289573	3.734	7.9000	29.50	(29.50)	-
7/22/15	7/23/15	47103C373	Janus Triton Fund Class A Settlement Control No:010152045289615	1.033	25.1400	25.96	(25.96)	-
7/22/15	7/23/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010152045289631	8.429	10.5000	88.50	(88.50)	-
7/22/15	7/23/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010152045289664	2.599	11.3500	29.50	(29.50)	-
7/22/15	7/23/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010152045289672	3.380	16.4100	55.46	(55.46)	-
7/22/15	7/23/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010152045289607	1.533	9.6200	14.75	(14.75)	-
						07/23/2015 Total:	(346.92)	
8/5/15	8/6/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010152185479877	1.405	10.5000	14.75	(14.75)	-
8/5/15	8/6/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010152185479927	3.189	9.2500	29.50	(29.50)	-
8/5/15	8/6/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010152185479901	2.677	5.5100	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
8/5/15	8/6/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010152185479935	1.270	23.2200	29.50	(29.50)	-
8/5/15	8/6/15	47103C373	Janus Triton Fund Class A Settlement Control No:010152185479893	1.039	24.9800	25.96	(25.96)	-
8/5/15	8/6/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010152185479919	8.429	10.5000	88.50	(88.50)	-
8/5/15	8/6/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010152185479943	2.592	11.3800	29.50	(29.50)	-
8/5/15	8/6/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010152185479950	3.402	16.3000	55.46	(55.46)	-
8/5/15	8/6/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010152185479885	1.554	9.4900	14.75	(14.75)	-
						08/06/2015 Total:	(302.67)	
8/5/15	8/7/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010152186434657	0.615	23.9800	14.75	(14.75)	-
8/5/15	8/7/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010152186434640	3.753	7.8600	29.50	(29.50)	-
						08/07/2015 Total:	(44.25)	
8/19/15	8/20/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010152316967956	1.406	10.4900	14.75	(14.75)	-
8/19/15	8/20/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010152316968004	3.238	9.1100	29.50	(29.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
8/19/15	8/20/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010152316967980	2.672	5.5200	14.75	(14.75)	-
8/19/15	8/20/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010152316968012	1.276	23.1200	29.50	(29.50)	-
8/19/15	8/20/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010152316967949	0.631	23.3900	14.75	(14.75)	-
8/19/15	8/20/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010152316967931	3.811	7.7400	29.50	(29.50)	-
8/19/15	8/20/15	47103C373	Janus Triton Fund Class A Settlement Control No:010152316967972	1.130	24.5000	27.69	(27.69)	-
8/19/15	8/20/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010152316967998	8.453	10.4700	88.50	(88.50)	-
8/19/15	8/20/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010152316968020	2.667	11.0600	29.50	(29.50)	-
8/19/15	8/20/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010152316968038	3.541	16.1500	57.19	(57.19)	-
8/19/15	8/20/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010152316967964	1.635	9.0200	14.75	(14.75)	-
						08/20/2015 Total:	(350.38)	
9/2/15	9/3/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010152457555867	1.417	10.4100	14.75	(14.75)	-
9/2/15	9/3/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010152457555917	3.438	8.5800	29.50	(29.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
9/2/15	9/3/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010152457555891	2.677	5.5100	14.75	(14.75)	-
9/2/15	9/3/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010152457555925	1.358	21.7200	29.50	(29.50)	-
9/2/15	9/3/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010152457555859	0.670	22.0000	14.75	(14.75)	-
9/2/15	9/3/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010152457555842	3.851	7.6600	29.50	(29.50)	-
9/2/15	9/3/15	47103C373	Janus Triton Fund Class A Settlement Control No:010152457555883	0.797	23.1700	18.46	(18.46)	-
9/2/15	9/3/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010152457555909	8.551	10.3500	88.50	(88.50)	-
9/2/15	9/3/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010152457555933	2.847	10.3600	29.50	(29.50)	-
9/2/15	9/3/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010152457555941	3.162	15.1700	47.96	(47.96)	-
9/2/15	9/3/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010152457555875	1.735	8.5000	14.75	(14.75)	-
						09/03/2015 Total:	(331.92)	
9/16/15	9/17/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010152608995244	1.426	10.3400	14.75	(14.75)	-
9/16/15	9/17/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010152608995293	3.368	8.7600	29.50	(29.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/16/15	9/17/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010152608995277	2.687	5.4900	14.75	(14.75)	-
9/16/15	9/17/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010152608995301	1.326	22.2400	29.50	(29.50)	-
9/16/15	9/17/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010152608995236	0.652	22.6100	14.75	(14.75)	-
9/16/15	9/17/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010152608995228	3.851	7.6600	29.50	(29.50)	-
9/16/15	9/17/15	47103C373	Janus Triton Fund Class A Settlement Control No:010152608995269	0.389	23.7400	9.23	(9.23)	-
9/16/15	9/17/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010152608995285	8.576	10.3200	88.50	(88.50)	-
9/16/15	9/17/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010152608995319	2.765	10.6700	29.50	(29.50)	-
9/16/15	9/17/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010152608995327	2.491	15.5500	38.73	(38.73)	-
9/16/15	9/17/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010152608995251	1.693	8.7100	14.75	(14.75)	-
						09/17/2015 Total:	(313.46)	
9/30/15	10/1/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010152749547862	1.421	10.3800	14.75	(14.75)	-
9/30/15	10/1/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010152749547904	3.491	8.4500	29.50	(29.50)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
9/30/15	10/1/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010152749547888	2.682	5.5000	14.75	(14.75)	-
9/30/15	10/1/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010152749547912	1.390	21.2200	29.50	(29.50)	-
9/30/15	10/1/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010152749547854	0.692	21.3000	14.75	(14.75)	-
9/30/15	10/1/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010152749547847	3.954	7.4600	29.50	(29.50)	-
9/30/15	10/1/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010152749547896	8.609	10.2800	88.50	(88.50)	-
9/30/15	10/1/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010152749547920	2.892	10.2000	29.50	(29.50)	-
9/30/15	10/1/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010152749547938	1.981	14.8900	29.50	(29.50)	-
9/30/15	10/1/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010152749547870	1.707	8.6400	14.75	(14.75)	-
						10/01/2015 Total:	(295.00)	
10/15/15	10/16/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010152897065568	1.407	10.4800	14.75	(14.75)	-
10/15/15	10/16/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010152897065600	3.271	9.0200	29.50	(29.50)	-
10/15/15	10/16/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010152897065584	2.677	5.5100	14.75	(14.75)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/15/15	10/16/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010152897065618	1.327	22.2300	29.50	(29.50)	-
10/15/15	10/16/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010152897065550	0.664	22.2300	14.75	(14.75)	-
10/15/15	10/16/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010152897065543	3.918	7.5300	29.50	(29.50)	-
10/15/15	10/16/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010152897065592	8.526	10.3800	88.50	(88.50)	-
10/15/15	10/16/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010152897065626	2.709	10.8900	29.50	(29.50)	-
10/15/15	10/16/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010152897065634	1.879	15.7000	29.50	(29.50)	-
10/15/15	10/16/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010152897065576	1.603	9.2000	14.75	(14.75)	-
						10/16/2015 Total:	(295.00)	
10/28/15	10/29/15	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A Settlement Control No:010153027802060	0.063	48.7100	3.06	(3.06)	-
10/28/15	10/29/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010153027801963	1.706	10.4400	17.81	(17.81)	-
10/28/15	10/29/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010153027802037	3.516	9.2600	32.56	(32.56)	-
10/28/15	10/29/15	19765J822	Columbia Small Cap Index Fund Class A Settlement Control No:010153027802045	0.136	22.4800	3.06	(3.06)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
10/28/15	10/29/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010153027802003	3.244	5.4900	17.81	(17.81)	-
10/28/15	10/29/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010153027802078	1.408	23.1200	32.56	(32.56)	-
10/28/15	10/29/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010153027801955	0.930	22.4300	20.87	(20.87)	-
10/28/15	10/29/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010153027801948	4.712	7.5600	35.62	(35.62)	-
10/28/15	10/29/15	47103C373	Janus Triton Fund Class A Settlement Control No:010153027801989	0.130	23.5200	3.06	(3.06)	-
10/28/15	10/29/15	68380L100	Oppenheimer International Growth Fund Class A Settlement Control No:010153027802029	0.083	36.8400	3.06	(3.06)	-
10/28/15	10/29/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010153027802011	8.795	10.4100	91.56	(91.56)	-
10/28/15	10/29/15	74253J404	Principal MidCap Value Fund III R-3 Class Settlement Control No:010153027802052	0.167	18.2700	3.06	(3.06)	-
10/28/15	10/29/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010153027802086	2.965	10.9800	32.56	(32.56)	-
10/28/15	10/29/15	885215160	Thornburg International Growth Fund Class R4 Settlement Control No:010153027802094	0.161	18.9500	3.06	(3.06)	-
10/28/15	10/29/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010153027802102	2.015	16.1600	32.56	(32.56)	-
10/28/15	10/29/15	926464397	Victory INCORE Fund for Income Class R Settlement Control No:010153027801997	0.306	9.9900	3.06	(3.06)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
Purchase of Investments								
10/28/15	10/29/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010153027801971	1.917	9.2900	17.81	(17.81)	-
						10/29/2015 Total:	(353.14)	
10/28/15	11/2/15	60934N864	Federated Automated Cash Management Trust Institutional Service Shares Settlement Control No:010153038649229	3.060	1.0000	3.06	(3.06)	-
						11/02/2015 Total:	(3.06)	
11/11/15	11/12/15	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A Settlement Control No:010153169108912	0.056	48.4000	2.73	(2.73)	-
11/11/15	11/12/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010153169108813	1.697	10.3000	17.48	(17.48)	-
11/11/15	11/12/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010153169108888	3.546	9.0900	32.23	(32.23)	-
11/11/15	11/12/15	19765J822	Columbia Small Cap Index Fund Class A Settlement Control No:010153169108896	0.122	22.3400	2.73	(2.73)	-
11/11/15	11/12/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010153169108854	3.217	5.4400	17.50	(17.50)	-
11/11/15	11/12/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010153169108920	1.392	23.1600	32.23	(32.23)	-
11/11/15	11/12/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010153169108805	0.903	22.3900	20.21	(20.21)	-
11/11/15	11/12/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010153169108797	4.680	7.4700	34.96	(34.96)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/11/15	11/12/15	47103C373	Janus Triton Fund Class A Settlement Control No:010153169108839	0.501	23.8700	11.96	(11.96)	-
11/11/15	11/12/15	60934N864	Federated Automated Cash Management Trust Institutional Service Shares Settlement Control No:010153169108789	2.730	1.0000	2.73	(2.73)	-
11/11/15	11/12/15	68380L100	Oppenheimer International Growth Fund Class A Settlement Control No:010153169108870	0.074	36.7800	2.73	(2.73)	-
11/11/15	11/12/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010153169108862	8.875	10.2800	91.23	(91.23)	-
11/11/15	11/12/15	74253J404	Principal MidCap Value Fund III R-3 Class Settlement Control No:010153169108904	0.151	18.0600	2.73	(2.73)	-
11/11/15	11/12/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010153169108938	2.998	10.7500	32.23	(32.23)	-
11/11/15	11/12/15	885215160	Thornburg International Growth Fund Class R4 Settlement Control No:010153169108946	0.144	19.0100	2.73	(2.73)	-
11/11/15	11/12/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010153169108953	2.582	16.0600	41.46	(41.46)	-
11/11/15	11/12/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010153169108821	1.960	8.9200	17.48	(17.48)	-
						11/12/2015 Total:	(365.35)	
11/12/15	11/13/15	926464397	Victory INCORE Fund for Income Class R Settlement Control No:010153179901595	0.275	9.9400	2.73	(2.73)	-
						11/13/2015 Total:	(2.73)	

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/25/15	11/27/15	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A Settlement Control No:010153295451970	0.445	48.8500	21.73	(21.73)	-
11/25/15	11/27/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010153295451871	3.503	10.4100	36.47	(36.47)	-
11/25/15	11/27/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010153295451947	5.598	9.1500	51.22	(51.22)	-
11/25/15	11/27/15	19765J822	Columbia Small Cap Index Fund Class A Settlement Control No:010153295451954	0.954	22.7800	21.73	(21.73)	-
11/25/15	11/27/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010153295451913	6.694	5.4500	36.48	(36.48)	-
11/25/15	11/27/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010153295451988	2.185	23.4400	51.22	(51.22)	-
11/25/15	11/27/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010153295451863	1.741	22.6600	39.46	(39.46)	-
11/25/15	11/27/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010153295451855	7.426	7.3000	54.21	(54.21)	-
11/25/15	11/27/15	47103C373	Janus Triton Fund Class A Settlement Control No:010153295451897	0.504	24.2300	12.20	(12.20)	-
11/25/15	11/27/15	60934N864	Federated Automated Cash Management Trust Institutional Service Shares Settlement Control No:010153295451848	2.980	1.0000	2.98	(2.98)	-
11/25/15	11/27/15	68380L100	Oppenheimer International Growth Fund Class A Settlement Control No:010153295451939	0.081	36.8900	2.99	(2.99)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
11/25/15	11/27/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010153295451921	10.711	10.2900	110.22	(110.22)	-
11/25/15	11/27/15	74253J404	Principal MidCap Value Fund III R-3 Class Settlement Control No:010153295451962	0.163	18.2400	2.98	(2.98)	-
11/25/15	11/27/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010153295451996	3.027	10.7300	32.48	(32.48)	-
11/25/15	11/27/15	885215160	Thornburg International Growth Fund Class R4 Settlement Control No:010153295452002	0.155	19.1800	2.98	(2.98)	-
11/25/15	11/27/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010153295452010	2.575	16.2000	41.71	(41.71)	-
11/25/15	11/27/15	926464397	Victory INCORE Fund for Income Class R Settlement Control No:010153295451905	2.198	9.8900	21.74	(21.74)	-
11/25/15	11/27/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010153295451889	1.972	8.9900	17.73	(17.73)	-
						11/27/2015 Total:	(560.53)	
12/9/15	12/10/15	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A Settlement Control No:010153446325404	0.541	47.5800	25.72	(25.72)	-
12/9/15	12/10/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010153446325305	3.986	10.3600	41.30	(41.30)	-
12/9/15	12/10/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010153446325370	6.163	8.9600	55.22	(55.22)	-
12/9/15	12/10/15	19765J822	Columbia Small Cap Index Fund Class A Settlement Control No:010153446325388	1.270	20.2600	25.73	(25.73)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/9/15	12/10/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010153446325347	7.592	5.4400	41.30	(41.30)	-
12/9/15	12/10/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010153446325412	2.732	22.9400	62.67	(62.67)	-
12/9/15	12/10/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010153446325297	1.989	21.8200	43.40	(43.40)	-
12/9/15	12/10/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010153446325289	8.256	7.1400	58.95	(58.95)	-
12/9/15	12/10/15	47103C373	Janus Triton Fund Class A Settlement Control No:010153446325321	0.689	23.5200	16.20	(16.20)	-
12/9/15	12/10/15	60934N864	Federated Automated Cash Management Trust Institutional Service Shares Settlement Control No:010153446325271	12.660	1.0000	12.66	(12.66)	-
12/9/15	12/10/15	68380L100	Oppenheimer International Growth Fund Class A Settlement Control No:010153446325362	0.191	36.6000	6.99	(6.99)	-
12/9/15	12/10/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010153446325354	11.858	10.2600	121.66	(121.66)	-
12/9/15	12/10/15	74253J404	Principal MidCap Value Fund III R-3 Class Settlement Control No:010153446325396	0.821	17.6200	14.47	(14.47)	-
12/9/15	12/10/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010153446325420	3.464	10.5300	36.48	(36.48)	-
12/9/15	12/10/15	885215160	Thornburg International Growth Fund Class R4 Settlement Control No:010153446325438	0.367	19.0400	6.98	(6.98)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/9/15	12/10/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010153446325446	3.359	15.8300	53.17	(53.17)	-
12/9/15	12/10/15	926464397	Victory INCORE Fund for Income Class R Settlement Control No:010153446325339	2.595	9.9200	25.74	(25.74)	-
12/9/15	12/10/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010153446325313	2.507	8.6600	21.71	(21.71)	-
						12/10/2015 Total:	(670.35)	
12/23/15	12/24/15	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A Settlement Control No:010153585358919	0.582	46.7600	27.23	(27.23)	-
12/23/15	12/24/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares Settlement Control No:010153585358810	4.238	10.0900	42.76	(42.76)	-
12/23/15	12/24/15	19763P283	Columbia Dividend Opportunity Fund Class A Settlement Control No:010153585358885	6.433	8.8200	56.74	(56.74)	-
12/23/15	12/24/15	19765J822	Columbia Small Cap Index Fund Class A Settlement Control No:010153585358893	1.336	20.4000	27.26	(27.26)	-
12/23/15	12/24/15	19766J102	Columbia U.S. Government Mortgage Fund Class A Settlement Control No:010153585358851	7.887	5.4200	42.75	(42.75)	-
12/23/15	12/24/15	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A Settlement Control No:010153585358927	2.827	22.8600	64.63	(64.63)	-
12/23/15	12/24/15	466000544	Ivy Mid Cap Growth Fund Class Y Settlement Control No:010153585358802	2.327	20.0400	46.64	(46.64)	-
12/23/15	12/24/15	466000635	Ivy High Income Fund Class Y Settlement Control No:010153585358794	8.941	6.9500	62.14	(62.14)	-

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Purchase of Investments							
12/23/15	12/24/15	47103C373	Janus Triton Fund Class A Settlement Control No:010153585358836	0.387	21.9200	8.49	(8.49)	-
12/23/15	12/24/15	608919627	Federated Prime Cash Obligations Fund Automated Shares Settlement Control No:010153585358968	13.900	1.0000	13.90	(13.90)	-
12/23/15	12/24/15	68380L100	Oppenheimer International Growth Fund Class A Settlement Control No:010153585358877	0.233	36.4100	8.48	(8.48)	-
12/23/15	12/24/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A Settlement Control No:010153585358869	12.363	10.0000	123.63	(123.63)	-
12/23/15	12/24/15	74253J404	Principal MidCap Value Fund III R-3 Class Settlement Control No:010153585358901	0.954	17.1800	16.39	(16.39)	-
12/23/15	12/24/15	784924870	SSgA International Stock Selection Fund N Class Settlement Control No:010153585358935	3.660	10.3800	37.99	(37.99)	-
12/23/15	12/24/15	885215160	Thornburg International Growth Fund Class R4 Settlement Control No:010153585358943	0.447	19.0400	8.51	(8.51)	-
12/23/15	12/24/15	886315746	TIAA-CREF Equity Index Fund Retail Class Settlement Control No:010153585358950	2.958	15.5000	45.85	(45.85)	-
12/23/15	12/24/15	926464397	Victory INCORE Fund for Income Class R Settlement Control No:010153585358844	2.759	9.8800	27.26	(27.26)	-
12/23/15	12/24/15	92828T707	Virtus Emerging Markets Fund Class A Settlement Control No:010153585358828	2.663	8.7300	23.25	(23.25)	-
						12/24/2015 Total:	(683.90)	
Total	**Purchase of Investments**					**13,272.56**	**(13,272.56)**	**-**
	Redemption of Investments							

Transaction Listing

Trade Date	Posting Date			Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity								
	Redemption of Investments							
4/14/15	4/15/15	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2 Settlement Control No:010151045311205	(29.984)	43.9500	(1,262.68)	1,317.80	55.12
4/14/15	4/15/15	552746653	MFS International Value Fund Class R3 Settlement Control No:010151045311197	(37.769)	35.9800	(1,250.93)	1,358.93	108.00
						04/15/2015 Total:	2,676.73	
4/15/15	4/16/15	360802854	American Funds Fundamental Investors Class R-3 Settlement Control No:010151056029142	(23.191)	53.2800	(1,206.25)	1,235.62	29.37
						04/16/2015 Total:	1,235.62	
	Total Redemption of Investments					**(3,719.86)**	**3,912.35**	**192.49**
	Short Term Gain Distributions							
	6/22/15	19765J822	Columbia Small Cap Index Fund Class A (Rate: 0.11 per share)	0.014	23.7700	0.33	-	0.33
	11/30/15	19766J102	Columbia U.S. Government Mortgage Fund Class A (Rate: 0.02 per share)	0.486	5.4300	2.64	-	2.64
	12/10/15	466000544	Ivy Mid Cap Growth Fund Class Y (Rate: 0.25 per share)	0.512	19.8300	10.15	-	10.15
	12/11/15	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A (Rate: 0.27 per share)	0.015	45.4400	0.69	-	0.69
	12/14/15	19763P283	Columbia Dividend Opportunity Fund Class A (Rate: 0.00 per share)	0.077	8.5800	0.66	-	0.66
	12/16/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A (Rate: 0.08 per share)	4.158	9.9900	41.54	-	41.54

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Short Term Gain Distributions							
12/22/15	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares (Rate: 0.20 per share)	1.666	10.0800	16.79	-	16.79
Total		**Short Term Gain Distributions**			**72.80**	**-**	**72.80**
Long Term Gain Distributions							
3/13/15	360802854	American Funds Fundamental Investors Class R-3 (Rate: 0.61 per share)	0.257	51.9200	13.32	-	13.32
6/22/15	19765J822	Columbia Small Cap Index Fund Class A (Rate: 0.46 per share)	0.060	23.7700	1.42	-	1.42
12/4/15	19765J822	Columbia Small Cap Index Fund Class A (Rate: 1.42 per share)	0.298	20.9400	6.24	-	6.24
12/10/15	466000544	Ivy Mid Cap Growth Fund Class Y (Rate: 1.85 per share)	3.809	19.8300	75.53	-	75.53
12/11/15	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A (Rate: 0.34 per share)	0.019	45.4400	0.88	-	0.88
12/11/15	886315746	TIAA-CREF Equity Index Fund Retail Class (Rate: 0.19 per share)	1.619	15.1100	24.47	-	24.47
12/14/15	19763P283	Columbia Dividend Opportunity Fund Class A (Rate: 0.18 per share)	4.374	8.5800	37.53	-	37.53
12/16/15	722008307	PIMCO Investment Grade Corporate Bond Fund Class A (Rate: 0.09 per share)	4.504	9.9900	44.99	-	44.99
12/17/15	47103C373	Janus Triton Fund Class A (Rate: 1.71 per share)	1.224	21.6800	26.54	-	26.54

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Long Term Gain Distributions							
12/17/15	74253J404	Principal MidCap Value Fund III R-3 Class (Rate: 0.46 per share)	0.035	17.0500	0.59	-	0.59
Total		**Long Term Gain Distributions**			**231.51**	**-**	**231.51**
Securities Transferred Out							
1/5/15	641224522	Neuberger Berman Equity Income Fund Class A Included -$0.01 of Appreciation	(0.001)	-	-	-	-
Total		**Securities Transferred Out**			**-**	**-**	**-**
Exchange From Fund							
12/11/15	60934N864	Federated Automated Cash Management Trust Institutional Service Shares FUND MERGER TO CUSIP 608919627	(21.430)	1.0000	(21.43)	-	(21.43)
Total		**Exchange From Fund**			**(21.43)**	**-**	**(21.43)**
Exchange To Fund							
12/11/15	608919627	Federated Prime Cash Obligations Fund Automated Shares FUND MERGER FROM CUSIP 60934N864	21.430	1.0000	21.43	-	21.43
Total		**Exchange To Fund**			**21.43**	**-**	**21.43**
Transferred Appreciation / Depreciation							
1/5/15	641224522	Neuberger Berman Equity Income Fund Class A	-	-	(0.01)	-	(0.01)
Total		**Transferred Appreciation / Depreciation**			**(0.01)**	**-**	**(0.01)**
Unrealized Appreciation / Depreciation							

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
		00142J818 Invesco Equally-Weighted S&P 500 Fund Class A					(6.20)
		Beginning Value: 70.43					
		Plus Purchased Inventory: 83.74					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 154.17					
		Ending Market Value: 147.97					
		091937722 BlackRock Inflation Protected Bond Fund Investor A Shares					(39.12)
		Beginning Value: 484.89					
		Plus Purchased Inventory: 483.55					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 968.44					
		Ending Market Value: 929.32					
		19763P283 Columbia Dividend Opportunity Fund Class A					(133.10)
		Beginning Value: 1,080.56					
		Plus Purchased Inventory: 938.83					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 2,019.39					
		Ending Market Value: 1,886.29					
		19765J822 Columbia Small Cap Index Fund Class A					(12.57)
		Beginning Value: 70.69					
		Plus Purchased Inventory: 89.47					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 160.16					
		Ending Market Value: 147.59					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	19766J102	Columbia U.S. Government Mortgage Fund Class A					(16.15)
		Beginning Value: 503.46					
		Plus Purchased Inventory: 486.50					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 989.96					
		Ending Market Value: 973.81					
	360802854	American Funds Fundamental Investors Class R-3					-
		Beginning Value: 984.06					
		Plus Purchased Inventory: 222.19					
		Less Sold Inventory: -1,206.25					
		Ending Inventory Value: 0.00					
		Ending Market Value: 0.00					
	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A					(15.72)
		Beginning Value: 0.00					
		Plus Purchased Inventory: 1,985.13					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 1,985.13					
		Ending Market Value: 1,969.41					
	409902319	John Hancock U.S. Global Leaders Growth Fund Class R2					-
		Beginning Value: 1,056.17					
		Plus Purchased Inventory: 206.51					
		Less Sold Inventory: -1,262.68					
		Ending Inventory Value: 0.00					
		Ending Market Value: 0.00					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	466000544	Ivy Mid Cap Growth Fund Class Y					(141.05)
		Beginning Value:	518.19				
		Plus Purchased Inventory:	566.01				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	1,084.20				
		Ending Market Value:	943.15				
	466000635	Ivy High Income Fund Class Y					(231.91)
		Beginning Value:	964.87				
		Plus Purchased Inventory:	965.76				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	1,930.63				
		Ending Market Value:	1,698.72				
	47103C373	Janus Triton Fund Class A					(39.61)
		Beginning Value:	70.32				
		Plus Purchased Inventory:	341.51				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	411.83				
		Ending Market Value:	372.22				
	552746653	MFS International Value Fund Class R3					-
		Beginning Value:	1,044.42				
		Plus Purchased Inventory:	206.51				
		Less Sold Inventory:	-1,250.93				
		Ending Inventory Value:	0.00				
		Ending Market Value:	0.00				

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	608919627	Federated Prime Cash Obligations Fund Automated Shares					-
		Beginning Value: 0.00					
		Plus Purchased Inventory: 35.33					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 35.33					
		Ending Market Value: 35.33					
	60934N864	Federated Automated Cash Management Trust Institutional Service Shares					-
		Beginning Value: 0.00					
		Plus Purchased Inventory: 0.00					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 0.00					
		Ending Market Value: 0.00					
	641224522	Neuberger Berman Equity Income Fund Class A					-
		Beginning Value: 0.01					
		Plus Purchased Inventory: 0.00					
		Less Sold Inventory: -0.01					
		Ending Inventory Value: 0.00					
		Ending Market Value: 0.00					
	68380L100	Oppenheimer International Growth Fund Class A					(0.36)
		Beginning Value: 0.00					
		Plus Purchased Inventory: 24.39					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 24.39					
		Ending Market Value: 24.03					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
Unrealized Appreciation / Depreciation							
	722008307	PIMCO Investment Grade Corporate Bond Fund Class A					(319.78)
		Beginning Value: 3,029.49					
		Plus Purchased Inventory: 2,678.67					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 5,708.16					
		Ending Market Value: 5,388.38					
	74253J404	Principal MidCap Value Fund III R-3 Class					(1.20)
		Beginning Value: 0.00					
		Plus Purchased Inventory: 40.42					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 40.42					
		Ending Market Value: 39.22					
	784924870	SSgA International Stock Selection Fund N Class					(166.51)
		Beginning Value: 0.00					
		Plus Purchased Inventory: 1,988.02					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 1,988.02					
		Ending Market Value: 1,821.51					
	885215160	Thornburg International Growth Fund Class R4					0.02
		Beginning Value: 0.00					
		Plus Purchased Inventory: 24.26					
		Less Sold Inventory: 0.00					
		Ending Inventory Value: 24.26					
		Ending Market Value: 24.28					

Transaction Listing

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash	Market to Market Effect
Investment Activity							
	Unrealized Appreciation / Depreciation						
		886315746 TIAA-CREF Equity Index Fund Retail Class					(112.54)
		Beginning Value:	0.00				
		Plus Purchased Inventory:	2,185.05				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	2,185.05				
		Ending Market Value:	2,072.51				
		926464397 Victory INCORE Fund for Income Class R					(0.74)
		Beginning Value:	0.00				
		Plus Purchased Inventory:	81.02				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	81.02				
		Ending Market Value:	80.28				
		92828T707 Virtus Emerging Markets Fund Class A					(75.89)
		Beginning Value:	488.08				
		Plus Purchased Inventory:	413.24				
		Less Sold Inventory:	0.00				
		Ending Inventory Value:	901.32				
		Ending Market Value:	825.43				
	Total Unrealized Appreciation / Depreciation						**(1,312.43)**
Total Investment Activity					**9,857.00**	**(9,360.21)**	**(815.64)**
Total For Account					**10,326.24**	**-**	**9,013.81**

5% Reportable Transactions

Plan Value: **10,365.64**

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
19763P283 - Columbia Dividend Opportunity Fund Class A								
	Total	**Purchase of Investments**				**847.47**	**26 Items**	
Total		**19763P283 - Columbia Dividend Opportunity Fund Class A**				**847.47**	**8 %**	**-**
360802854 - American Funds Fundamental Investors Class R-3								
	Total	**Purchase of Investments**				**206.50**	**7 Items**	
4/15/15	4/16/15		(23.191)	53.2800	(1,206.25)	1,235.62	**12 %**	29.37
	Total	**Redemption of Investments**				**1,235.62**	**1 Items**	
Total		**360802854 - American Funds Fundamental Investors Class R-3**				**1,442.12**	**14 %**	**29.37**
38142B435 - Goldman Sachs Large Cap Growth Insights Fund Class A								
4/14/15	4/15/15		57.596	22.8800	1,317.79	1,317.79	**13 %**	-
	Total	**Purchase of Investments**				**1,974.10**	**20 Items**	
Total		**38142B435 - Goldman Sachs Large Cap Growth Insights Fund Class A**				**1,974.10**	**19 %**	**-**
409902319 - John Hancock U.S. Global Leaders Growth Fund Class R2								
	Total	**Purchase of Investments**				**206.51**	**7 Items**	
4/14/15	4/15/15		(29.984)	43.9500	(1,262.68)	1,317.80	**13 %**	55.12
	Total	**Redemption of Investments**				**1,317.80**	**1 Items**	

5% Reportable Transactions

Plan Value: **10,365.64**

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
Total		**409902319 - John Hancock U.S. Global Leaders Growth Fund Class R2**				**1,524.31**	**15 %**	**55.12**
466000635 - Ivy High Income Fund Class Y								
	Total	**Purchase of Investments**				**865.39**	**26 Items**	
Total		**466000635 - Ivy High Income Fund Class Y**				**865.39**	**8 %**	**-**
552746653 - MFS International Value Fund Class R3								
	Total	**Purchase of Investments**				**206.51**	**7 Items**	
4/14/15	4/15/15		(37.769)	35.9800	(1,250.93)	1,358.93	**13 %**	108.00
	Total	**Redemption of Investments**				**1,358.93**	**1 Items**	
Total		**552746653 - MFS International Value Fund Class R3**				**1,565.44**	**15 %**	**108.00**
722008307 - PIMCO Investment Grade Corporate Bond Fund Class A								
	Total	**Purchase of Investments**				**2,396.81**	**26 Items**	
Total		**722008307 - PIMCO Investment Grade Corporate Bond Fund Class A**				**2,396.81**	**23 %**	**-**
784924870 - SSgA International Stock Selection Fund N Class								
4/14/15	4/15/15		119.941	11.3300	1,358.93	1,358.93	**13 %**	-
	Total	**Purchase of Investments**				**1,943.67**	**20 Items**	

5% Reportable Transactions

Plan Value: **10,365.64**

Trade Date	Posting Date		Shares	Price	Inventory Cost	Cash Value	% of Plan Value	Mkt to Mkt Gain (Loss)
Total	**784924870 - SSgA International Stock Selection Fund N Class**					**1,943.67**	**19 %**	**-**
886315746 - TIAA-CREF Equity Index Fund Retail Class								
4/15/15	4/16/15		75.572	16.3500	1,235.61	1,235.61	**12 %**	-
	Total	**Purchase of Investments**				**2,126.42**	**20 Items**	
Total	**886315746 - TIAA-CREF Equity Index Fund Retail Class**					**2,126.42**	**21 %**	**-**

Pending Transaction Listing

Trade Date	Posting Date			Shares	Price	Cash
Investment Activity						
	Purchase of Investments					
12/31/15	1/4/16	00142J818	Invesco Equally-Weighted S&P 500 Fund Class A	0.516	46.2700	(23.87)
12/31/15	1/4/16	091937722	BlackRock Inflation Protected Bond Fund Investor A Shares	3.868	10.1100	(39.11)
12/31/15	1/4/16	19763P283	Columbia Dividend Opportunity Fund Class A	6.120	8.7200	(53.37)
12/31/15	1/4/16	19765J822	Columbia Small Cap Index Fund Class A	1.187	20.1100	(23.88)
12/31/15	1/4/16	19766J102	Columbia U.S. Government Mortgage Fund Class A	7.218	5.4200	(39.12)
12/31/15	1/4/16	38142B435	Goldman Sachs Large Cap Growth Insights Fund Class A	2.669	22.6700	(60.50)
12/31/15	1/4/16	466000544	Ivy Mid Cap Growth Fund Class Y	2.081	19.8400	(41.28)
12/31/15	1/4/16	466000635	Ivy High Income Fund Class Y	8.144	6.9400	(56.52)
12/31/15	1/4/16	47103C373	Janus Triton Fund Class A	0.235	21.7800	(5.11)
12/31/15	1/4/16	608919627	Federated Prime Cash Obligations Fund Automated Shares	8.590	1.0000	(8.59)
12/31/15	1/4/16	68380L100	Oppenheimer International Growth Fund Class A	0.142	36.0800	(5.12)
12/31/15	1/4/16	722008307	PIMCO Investment Grade Corporate Bond Fund Class A	12.046	9.9200	(119.50)
12/31/15	1/4/16	74253J404	Principal MidCap Value Fund III R-3 Class	0.718	17.0300	(12.22)
12/31/15	1/4/16	784924870	SSgA International Stock Selection Fund N Class	3.374	10.2600	(34.62)
12/31/15	1/4/16	885215160	Thornburg International Growth Fund Class R4	0.269	19.0600	(5.13)
12/31/15	1/4/16	886315746	TIAA-CREF Equity Index Fund Retail Class	2.717	15.3500	(41.71)
12/31/15	1/4/16	926464397	Victory INCORE Fund for Income Class R	2.434	9.8100	(23.88)
12/31/15	1/4/16	92828T707	Virtus Emerging Markets Fund Class A	2.290	8.6800	(19.88)

Pending Transaction Listing

Trade Date	Posting Date		Shares	Price	Cash
Investment Activity					
		Total Purchase of Investments			(613.41)
Total		**Investment Activity**			(613.41)
Total For Account					(613.41)

Rebates From Investments

Security			Dealer Concessions	12b1 Fees	Sub-TA/SSF Fees	Total Rebate
00142J818	VADAX	Invesco Equally-Weighted S&P 500 Fund Class A	0.00	0.00	0.16	0.16
091937722	BPRAX	BlackRock Inflation Protected Bond Fund Investor A	0.00	0.00	0.99	0.99
19763P283	INUTX	Columbia Dividend Opportunity Fund Class A	0.00	0.00	2.20	2.20
19765J822	NMSAX	Columbia Small Cap Index Fund Class A	0.00	0.00	0.06	0.06
19766J102	AUGAX	Columbia U.S. Government Mortgage Fund Class A	0.00	0.00	1.03	1.03
38142B435	GLCGX	Goldman Sachs Large Cap Growth Insights Fund Cl	0.00	0.00	0.45	0.45
409902319	USLYX	John Hancock U.S. Global Leaders Growth Fund Cla	0.00	0.00	1.87	1.87
466000544	WMGYX	Ivy Mid Cap Growth Fund Class Y	0.00	0.00	0.78	0.78
466000635	WHIYX	Ivy High Income Fund Class Y	0.00	0.00	1.44	1.44
47103C373	JGMAX	Janus Triton Fund Class A	0.00	0.00	0.20	0.20
552746653	MINGX	MFS International Value Fund Class R3	0.00	0.00	1.27	1.27
722008307	PBDAX	PIMCO Investment Grade Corporate Bond Fund Cla	0.00	0.00	6.20	6.20
784924870	SSAIX	SSgA International Stock Selection Fund N Class	0.00	1.66	0.00	1.66
92828T707	HEMZX	Virtus Emerging Markets Fund Class A	0.00	0.00	1.46	1.46
Total For Account			**0.00**	**1.66**	**18.11**	**19.77**

MID ATLANTIC TRUST COMPANY

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What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: · Social Security number and name/address · financial information and investment objectives · suitability information and investment experience When you are no longer our customer, we continue to share your information as described in this notice.
How?	All financial companies need to share customer's personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer's personal information; the reasons Mid Atlantic chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Mid Atlantic share?	Can you limit this sharing?
For our everyday business purposes - such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes - to offer our products and services to you	Yes	No
For joint marketing with other financial companies	No	N/A
For our affiliates' everyday business purposes - information about your transactions and experiences	Yes	No
For our affiliates' everyday business purposes - information about your creditworthiness	No	N/A
For nonaffiliates to market to you	No	N/A

Questions?	Call 800-693-7800 or go to www.macg.com

Who we are	
Who is providing this notice?	Mid Atlantic Capital Group, Inc., Mid Atlantic Capital Corp., Mid Atlantic Trust Company, and for additional Companies see below.

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Why can't I limit all sharing?	Federal law gives you the right to limit only · sharing for affiliates' everyday business purposes - information about your creditworthiness · affiliates from using your information to market to you · sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing.

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