



City Of Ormond Beach PO Pension Fund

June 30, 2016

Account number 3250000384

Enclosed is the most recent statement for your account at Delaware Capital Management. This statement includes account performance, realized gains and losses, and a detailed account summary as of the most recent quarter end.

Please let us know if there has been any significant change in your financial situation as outlined in your client questionnaire. As a fiduciary advisor, Delaware wants to make sure your portfolio with us is still a prudent and wise choice for your overall investment plan and asset allocation decision. Also, our most current Form ADV II is available should you request a copy.

Sincerely,

A handwritten signature in black ink that reads 'James L. Hinkley'. The signature is written in a cursive, flowing style.

James L. Hinkley
Senior Vice President
Wealth Management Group
Delaware Investments

Delaware Investments is not an authorized deposit-taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia) and that entity's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of that entity, unless noted otherwise.

Quarterly Performance Report

City Of Ormond Beach PO Pension Fund

3250000384

June 30, 2016

Charles H Mulfinger

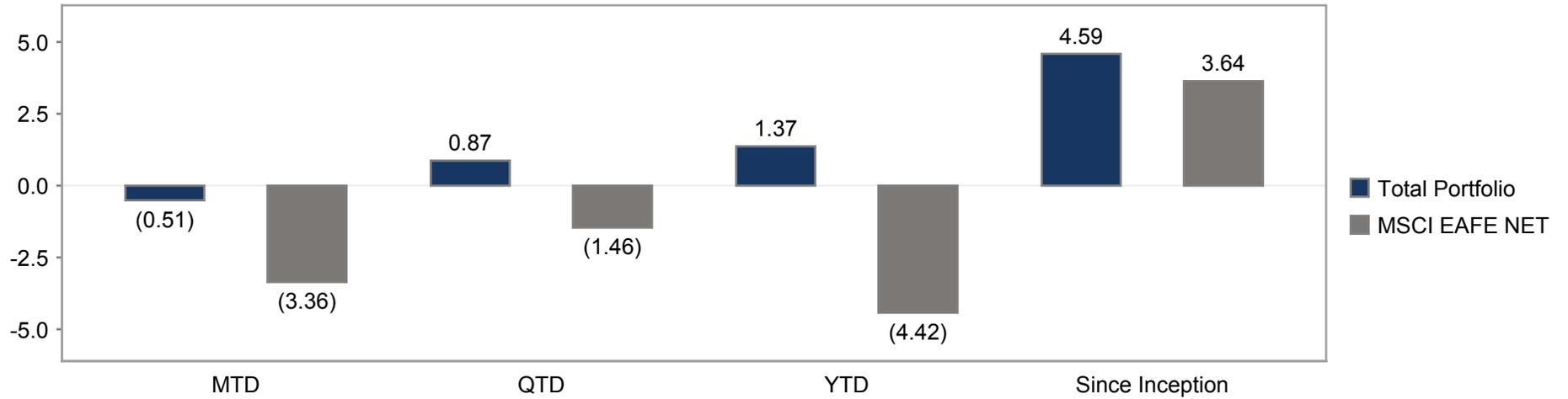
Morgan Stanley

100 N. Tampa St, Ste 3000

Tampa, FL 33602

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Daily Calculated Performance

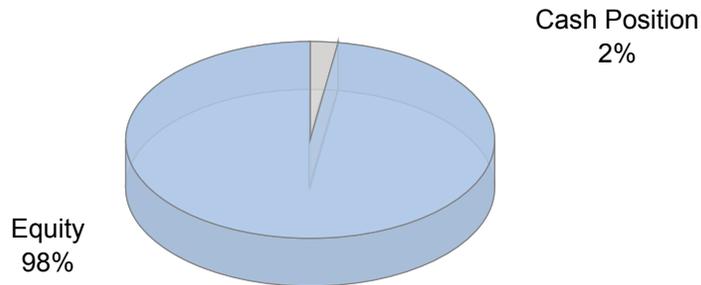


Segment	Month to Date	Quarter to Date	Year to Date	Since Inception
Total Portfolio	(0.51)	0.87	1.37	4.59
Cash Position	0.01	0.02	0.04	(0.02)
Equity	(0.54)	0.89	1.29	(0.92)
MSCI EAFE NET	(3.36)	(1.46)	(4.42)	3.64

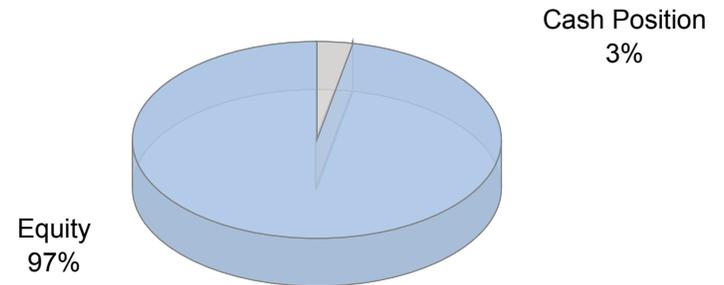
Note: Performance is reported gross of fees. Delaware Investments is not the source of the indexes. Delaware Investments is not the book of records and this statement should not be used for tax or legal purposes.

Segment	Market Value	%MV Last Quarter	%MV Current Quarter
Cash Position	42,114	2.4	3.1
Equity	1,298,662	97.6	96.9
Grand Total	1,340,776	100.0	100.0
Accrual	3,521		
Grand Total Plus Accrual	\$1,344,298		

Last Quarter
As of March 31, 2016



Current Quarter
As of June 30, 2016



Portfolio Holdings

June 30, 2016

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
Cash Position							
0	USD Cash		42,114	42,114	3.1		0
Total			42,114	42,114	3.1		0
Total Cash Position			42,114	42,114	3.1		0
Equity							
Australia							
878	QBE INS GROUP LTD	SPONSORED ADR	7,821	6,819	0.5	06/10/2016	(1,002)
725	QBE INS GROUP LTD	SPONSORED ADR	9,534	5,630	0.4	06/30/2014	(3,904)
896	QBE INS GROUP LTD	SPONSORED ADR	6,963	6,959	0.5	06/30/2016	(4)
2,499	QBE INS GROUP LTD	SPONSORED	24,319	19,408	1.4		(4,911)
Total Australia			24,319	19,408	1.4		(4,911)
France							
207	SANOFI	SPONSORED ADR	9,399	8,663	0.6	12/12/2014	(736)
783	SANOFI	SPONSORED ADR	26,000	32,769	2.4	06/30/2014	6,768
990	SANOFI	SPONSORED ADR	35,399	41,432	3.1		6,033
315	TOTAL S A	SPONSORED ADR	19,515	15,152	1.1	06/30/2014	(4,364)
3	TOTAL S A	SPONSORED ADR	0	144	0.0	09/23/2015	0

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Portfolio Holdings

June 30, 2016

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
3	TOTAL S A	SPONSORED ADR	147	144	0.0	04/19/2016	(3)
8	TOTAL S A	SPONSORED ADR	440	385	0.0	06/03/2015	(55)
3	TOTAL S A	SPONSORED ADR	0	144	0.0	12/16/2015	0
332	TOTAL S A	SPONSORED ADR	20,103	15,969	1.2		(4,133)
Total France			55,501	57,401	4.3		1,899

Germany

427	ALLIANZ SE	SP ADR 1/10 SH	7,329	6,062	0.5	08/11/2015	(1,267)
391	ALLIANZ SE	SP ADR 1/10 SH	5,978	5,551	0.4	06/10/2016	(426)
428	ALLIANZ SE	SP ADR 1/10 SH	7,047	6,077	0.5	07/30/2015	(970)
407	ALLIANZ SE	SP ADR 1/10 SH	6,495	5,779	0.4	08/31/2015	(716)
1,653	ALLIANZ SE	SP ADR 1/10 SH	26,849	23,469	1.8		(3,380)
95	DAIMLER AG	SPONSORED ADR	6,587	5,649	0.4	02/23/2016	(938)
250	DAIMLER AG	SPONSORED ADR	13,229	14,865	1.1	06/30/2014	1,635
345	DAIMLER AG	SPONSORED ADR	19,816	20,513	1.5		697
1,822	DEUTSCHE TELEKOM AG	SPONSORED	27,816	30,929	2.3	06/30/2014	3,113
690	RWE AG	SPONSORED ADR	38,292	10,877	0.8	06/30/2014	(27,415)
350	RWE AG	SPONSORED ADR	8,926	5,518	0.4	04/28/2015	(3,409)
251	RWE AG	SPONSORED ADR	6,797	3,957	0.3	02/13/2015	(2,840)
256	RWE AG	SPONSORED ADR	5,848	4,036	0.3	06/05/2015	(1,813)
1,547	RWE AG	SPONSORED ADR	59,864	24,388	1.8		(35,476)
475	SAP SE	SPON ADR	35,544	35,634	2.7	06/30/2014	91
96	SAP SE	SPON ADR	6,505	7,202	0.5	03/12/2015	697
56	SAP SE	SPON ADR	3,818	4,201	0.3	10/08/2014	383

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Portfolio Holdings

June 30, 2016

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
627	SAP SE	SPON ADR	45,868	47,038	3.5		1,170
Total Germany			180,213	146,336	10.9		(33,877)
Hong Kong							
375	CHINA MOBILE LIMITED	SPONSORED ADR	19,503	21,712	1.6	06/30/2014	2,210
Total Hong Kong			19,503	21,712	1.6		2,210
Italy							
215	ENI S P A	SPONSORED ADR	7,869	6,955	0.5	04/21/2015	(914)
625	ENI S P A	SPONSORED ADR	27,193	20,219	1.5	06/30/2014	(6,975)
222	ENI S P A	SPONSORED ADR	7,104	7,182	0.5	11/11/2015	78
1,062	ENI S P A	SPONSORED ADR	42,167	34,356	2.6		(7,811)
Total Italy			42,167	34,356	2.6		(7,811)
Japan							
1,025	CANON INC	SPONSORED ADR	36,090	29,325	2.2	06/30/2014	(6,764)
210	HONDA MOTOR LTD	AMERN SHS	7,141	5,319	0.4	08/14/2014	(1,822)
198	HONDA MOTOR LTD	AMERN SHS	6,317	5,015	0.4	10/02/2014	(1,302)
217	HONDA MOTOR LTD	AMERN SHS	6,682	5,497	0.4	12/08/2014	(1,186)
204	HONDA MOTOR LTD	AMERN SHS	7,047	5,167	0.4	08/04/2014	(1,879)
224	HONDA MOTOR LTD	AMERN SHS	7,561	5,674	0.4	09/08/2014	(1,887)
237	HONDA MOTOR LTD	AMERN SHS	7,363	6,003	0.4	11/11/2014	(1,360)
195	HONDA MOTOR LTD	AMERN SHS	6,509	4,939	0.4	02/23/2015	(1,570)

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Portfolio Holdings

June 30, 2016

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
1,485	HONDA MOTOR LTD	AMERN SHS	48,620	37,615	2.8		(11,005)
308	KAO CORP	SPONSORED ADR	7,907	17,800	1.3	06/30/2014	9,893
850	NTT DOCOMO INC	SPONS ADR	13,395	22,958	1.7	06/30/2014	9,564
160	SEVEN and I HLDGS CO LTD	ADR	1,861	3,338	0.2	06/30/2014	1,477
294	TAKEDA PHARMACEUTICAL CO LTD		6,771	6,339	0.5	07/09/2014	(432)
1,250	TAKEDA PHARMACEUTICAL CO LTD		30,107	26,952	2.0	06/30/2014	(3,155)
310	TAKEDA PHARMACEUTICAL CO LTD		7,559	6,684	0.5	07/02/2015	(875)
1,854	TAKEDA PHARMACEUTICAL CO LTD		44,437	39,975	3.0		(4,461)
1,081	TOKIO MARINE HOLDINGS INC	ADR	30,927	35,478	2.6	06/30/2014	4,551
1,200	TOKYO ELECTRON LTD	ADR	14,755	25,076	1.9	06/30/2014	10,320
Total Japan			197,993	211,567	15.8		13,574
Netherlands							
495	KONINKLIJKE AHOLD N V	SPONSORED	8,246	10,943	0.8	09/04/2014	2,697
1,731	KONINKLIJKE AHOLD N V	SPONSORED	24,990	38,269	2.9	06/30/2014	13,279
2,226	KONINKLIJKE AHOLD N V		33,236	49,212	3.7		15,976
Total Netherlands			33,236	49,212	3.7		15,976
Singapore							
1,050	SINGAPORE TELECOMMUNICATNS LTD	SPON	22,222	32,220	2.4	06/30/2014	9,998
799	UNITED OVERSEAS BK LTD	SPONSORED	16,163	21,870	1.6	06/30/2014	5,707
241	UNITED OVERSEAS BK LTD	SPONSORED	6,552	6,597	0.5	09/01/2015	45

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Portfolio Holdings

June 30, 2016

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
203	UNITED OVERSEAS BK LTD	SPONSORED	7,433	5,557	0.4	05/06/2015	(1,876)
262	UNITED OVERSEAS BK LTD	SPONSORED	7,077	7,171	0.5	06/14/2016	95
1,505	UNITED OVERSEAS BK LTD		37,224	41,195	3.1		3,971
Total Singapore			59,446	73,415	5.5		13,969
Spain							
69	BANCO SANTANDER SA	ADR	0	270	0.0	08/11/2014	0
80	BANCO SANTANDER SA	ADR	0	314	0.0	02/09/2015	0
35	BANCO SANTANDER SA	ADR	0	137	0.0	10/15/2015	0
3,385	BANCO SANTANDER SA	ADR	29,012	13,269	1.0	06/30/2014	(15,742)
75	BANCO SANTANDER SA	ADR	0	294	0.0	11/13/2014	0
78	BANCO SANTANDER SA	ADR	0	306	0.0	04/09/2015	0
3,722	BANCO SANTANDER SA	ADR	29,012	14,590	1.1		(14,421)
1,644	IBERDROLA SA	SPON ADR	40,916	44,469	3.3	06/30/2014	3,554
48	IBERDROLA SA	SPON ADR	0	1,298	0.1	01/05/2015	0
40	IBERDROLA SA	SPON ADR	0	1,082	0.1	01/07/2016	0
44	IBERDROLA SA	SPON ADR	0	1,190	0.1	07/30/2014	0
41	IBERDROLA SA	SPON ADR	1,160	1,109	0.1	08/05/2015	(51)
1,817	IBERDROLA SA	SPON ADR	42,076	49,149	3.7		7,073
75	TELEFONICA S A	SPONSORED ADR	0	711	0.1	12/17/2014	0
625	TELEFONICA S A	SPONSORED ADR	6,446	5,925	0.4	02/19/2016	(521)
2,645	TELEFONICA S A	SPONSORED ADR	42,103	25,075	1.9	06/30/2014	(17,029)
80	TELEFONICA S A	SPONSORED ADR	0	758	0.1	11/16/2015	0
3,425	TELEFONICA S A	SPONSORED	48,549	32,469	2.4		(16,080)

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Portfolio Holdings

June 30, 2016

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
Total Spain			119,636	96,208	7.2		(23,428)
Sweden							
593	TELIA COMPANY A B	ADR	7,256	5,560	0.4	02/11/2015	(1,697)
534	TELIA COMPANY A B	ADR	6,951	5,007	0.4	01/27/2015	(1,944)
537	TELIA COMPANY A B	ADR	6,736	5,035	0.4	03/05/2015	(1,701)
587	TELIA COMPANY A B	ADR	7,343	5,504	0.4	02/25/2015	(1,840)
622	TELIA COMPANY A B	ADR	7,320	5,832	0.4	06/15/2015	(1,488)
638	TELIA COMPANY A B	ADR	7,431	5,982	0.4	04/21/2015	(1,450)
3,511	TELIA COMPANY A B	ADR	43,039	32,919	2.5		(10,120)
Total Sweden			43,039	32,919	2.5		(10,120)
Switzerland							
2,050	ABB LTD	SPONSORED ADR	42,888	40,652	3.0	06/30/2014	(2,236)
478	ABB LTD	SPONSORED ADR	9,615	9,479	0.7	08/13/2015	(136)
2,528	ABB LTD	SPONSORED ADR	52,502	50,130	3.7		(2,372)
48	NESTLE S A	SPONSORED ADR	3,454	3,703	0.3	10/08/2014	248
475	NESTLE S A	SPONSORED ADR	34,930	36,642	2.7	06/30/2014	1,712
34	NESTLE S A	SPONSORED ADR	2,459	2,623	0.2	10/09/2014	164
557	NESTLE S A	SPONSORED ADR	40,843	42,967	3.2		2,124
434	NOVARTIS A G	SPONSORED ADR	24,261	35,809	2.7	06/30/2014	11,548
48	NOVARTIS A G	SPONSORED ADR	3,406	3,960	0.3	04/01/2016	554
482	NOVARTIS A G	SPONSORED	27,667	39,770	3.0		12,103

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Portfolio Holdings

June 30, 2016

Units	Security Description		Cost	Market Value	% Market Value	Purchase Date	Gain/Loss
101	SYNGENTA AG	SPONSORED ADR	6,552	7,756	0.6	01/26/2015	1,204
106	SYNGENTA AG	SPONSORED ADR	7,311	8,140	0.6	04/17/2015	829
110	SYNGENTA AG	SPONSORED ADR	7,124	8,447	0.6	12/04/2014	1,323
92	SYNGENTA AG	SPONSORED ADR	6,516	7,065	0.5	02/27/2015	549
409	SYNGENTA AG	SPONSORED	27,503	31,407	2.3		3,904
308	ZURICH INS GROUP LTD	SPONSORED	7,993	7,569	0.6	12/07/2015	(424)
900	ZURICH INS GROUP LTD	SPONSORED	21,450	22,117	1.6	06/30/2014	666
1,208	ZURICH INS GROUP LTD		29,443	29,685	2.2		242
Total Switzerland			177,959	193,960	14.5		16,000
Taiwan							
1,478	TAIWAN SEMICONDUCTOR MFG LTD		15,672	38,768	2.9	06/30/2014	23,096
Total Taiwan			15,672	38,768	2.9		23,096
United Kingdom							
809	BP PLC	SPONSORED ADR	50,559	28,728	2.1	06/30/2014	(21,832)
11	BP PLC	SPONSORED ADR	474	391	0.0	05/06/2015	(83)
206	BP PLC	SPONSORED ADR	7,350	7,315	0.5	08/11/2015	(35)
9	BP PLC	SPONSORED ADR	0	320	0.0	08/06/2014	0
177	BP PLC	SPONSORED ADR	6,518	6,285	0.5	07/24/2015	(233)
23	BP PLC	SPONSORED ADR	737	817	0.1	06/17/2016	80
1,235	BP PLC	SPONSORED ADR	65,638	43,855	3.3		(21,783)
252	GLAXOSMITHKLINE PLC	SPONSORED	12,610	10,922	0.8	07/24/2014	(1,688)
725	GLAXOSMITHKLINE PLC	SPONSORED	35,878	31,422	2.3	06/30/2014	(4,457)

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Portfolio Holdings

June 30, 2016

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
150	GLAXOSMITHKLINE PLC	SPONSORED	6,451	6,501	0.5	06/26/2015	50
1,127	GLAXOSMITHKLINE PLC		54,939	48,844	3.6		(6,095)
1,511	LLOYDS BANKING GROUP PLC	SPONSORED	6,621	4,488	0.3	12/08/2015	(2,133)
1,577	LLOYDS BANKING GROUP PLC	SPONSORED	6,467	4,684	0.3	01/11/2016	(1,783)
1,688	LLOYDS BANKING GROUP PLC	SPONSORED	6,728	5,013	0.4	04/04/2016	(1,715)
1,494	LLOYDS BANKING GROUP PLC	SPONSORED	6,637	4,437	0.3	11/20/2015	(2,200)
1,539	LLOYDS BANKING GROUP PLC	SPONSORED	6,652	4,571	0.3	01/05/2016	(2,081)
1,743	LLOYDS BANKING GROUP PLC	SPONSORED	6,701	5,177	0.4	01/26/2016	(1,524)
1,695	LLOYDS BANKING GROUP PLC	SPONSORED	6,818	5,034	0.4	04/21/2016	(1,784)
11,247	LLOYDS BANKING GROUP PLC		46,625	33,404	2.5		(13,221)
503	NATIONAL GRID PLC	SPON ADR NEW	27,056	37,388	2.8	06/30/2014	10,332
128	NATIONAL GRID PLC	SPON ADR NEW	8,796	9,514	0.7	08/20/2015	718
19	NATIONAL GRID PLC	SPON ADR NEW	1,290	1,412	0.1	08/05/2015	122
650	NATIONAL GRID PLC	SPON ADR	37,142	48,314	3.6		11,172
233	ROYAL DUTCH SHELL PLC	SPON ADR B	9,703	13,048	1.0	02/02/2016	3,345
219	ROYAL DUTCH SHELL PLC	SPON ADR B	9,820	12,264	0.9	02/16/2016	2,444
99	ROYAL DUTCH SHELL PLC	SPON ADR B	3,614	5,544	0.4	01/20/2016	1,930
243	ROYAL DUTCH SHELL PLC	SPON ADR B	10,223	13,608	1.0	02/03/2016	3,385
794	ROYAL DUTCH SHELL PLC	SPON ADR	33,360	44,464	3.3		11,104
15	ROYAL DUTCH SHELL PLC	SPONS ADR A	736	828	0.1	06/27/2016	92
3,650	TESCO PLC	SPONSORED ADR	65,081	25,601	1.9	06/30/2014	(39,479)
890	TESCO PLC	SPONSORED ADR	6,183	6,243	0.5	01/27/2016	60
936	TESCO PLC	SPONSORED ADR	7,145	6,565	0.5	11/30/2015	(580)
5,476	TESCO PLC	SPONSORED ADR	78,409	38,409	2.9		(39,999)
1,135	UNILEVER PLC	SPON ADR NEW	30,292	54,378	4.1	06/30/2014	24,086

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Portfolio Holdings

June 30, 2016

Security Units	Description		Cost	Market Value	% Market Value	Purchase Date	Gain/ Loss
353	VODAFONE GROUP PLC NEW	SPNSR ADR	14,440	10,904	0.8	06/30/2014	(3,536)
Total United Kingdom			361,581	323,401	24.1		(38,180)
Total Equity			1,330,265	1,298,662	96.9		(31,603)
Grand Total			1,372,379	1,340,776	100.0		
Accrual				3,521			
Grand Total Plus Accrual				\$1,344,298			

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Activity Summary

June 30, 2016

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
Purchases					
48.000	NOVARTIS A G SPONSORED ADR	3,406.25			04/01/2016
1,688.000	LLOYDS BANKING GROUP PLC SPONSORED ADR	6,728.20			04/04/2016
1,695.000	LLOYDS BANKING GROUP PLC SPONSORED ADR	6,818.13			04/21/2016
391.000	ALLIANZ SE SP ADR 1/10 SH	5,977.85			06/10/2016
878.000	QBE INS GROUP LTD SPONSORED ADR	7,821.05			06/10/2016
262.000	UNITED OVERSEAS BK LTD SPONSORED ADR	7,076.54			06/14/2016
896.000	QBE INS GROUP LTD SPONSORED ADR	6,963.00			06/30/2016
Total Purchases		\$44,791.02			
Sales					
109.000	TEVA PHARMACEUTICAL INDS LTD ADR	4,503.68	5,921.41	1,418	04/01/2016
87.000	NATIONAL GRID PLC SPON ADR NEW	4,679.67	6,197.52	1,518	04/04/2016
119.000	KAO CORP SPONSORED ADR	3,055.10	6,312.51	3,257	04/13/2016
192.000	VODAFONE GROUP PLC NEW SPNSR ADR	7,854.22	6,397.00	(1,457)	04/21/2016
126.000	KAO CORP SPONSORED ADR	3,234.81	7,035.36	3,801	05/10/2016
372.000	DEUTSCHE TELEKOM AG SPONSORED ADR	5,679.30	6,541.47	862	05/27/2016
0.400	BP PLC SPONSORED ADR	12.81	12.93	0	06/22/2016
0.201	ROYAL DUTCH SHELL PLC SPONS ADR A	9.87	10.25	0	06/30/2016
Total Sales		\$29,029.46	38,428.45	9,399	

Contributions/ Withdrawals

Activity Summary

June 30, 2016

Units	Security Description		Cost	Proceeds	Gain/ Loss	Transaction Date
3.000	TOTAL S A	SPONSORED ADR	147.33			04/19/2016
23.400	BP PLC	SPONSORED ADR	749.38			06/17/2016
15.201	ROYAL DUTCH SHELL PLC	SPONS ADR A	746.36			06/27/2016
Total Contributions/ Withdrawals			\$1,643.07			

Income/ Expense

0.000	CANON INC	SPONSORED ADR	574.17			12/28/2015
0.000	KAO CORP	SPONSORED ADR	160.04			12/28/2015
0.000	SEVEN and I HLDGS CO LTD	ADR	23.97			02/02/2016
0.000	GLAXOSMITHKLINE PLC	SPONSORED ADR	733.76			02/17/2016
0.000	GLAXOSMITHKLINE PLC	SPONSORED ADR	642.95			02/17/2016
0.000	NOVARTIS A G	SPONSORED ADR	999.40			02/24/2016
0.000	QBE INS GROUP LTD	SPONSORED ADR	158.65			03/08/2016
0.000	HONDA MOTOR LTD	AMERN SHS	259.19			03/28/2016
0.000	TOKYO ELECTRON LTD	ADR	217.44			03/28/2016
0.000	NTT DOCOMO INC	SPONS ADR	240.88			03/29/2016
0.000	ZURICH INS GROUP LTD	SPONSORED ADR	2,116.12			03/31/2016
0.000	USD Cash		2.58			04/01/2016
0.000	DAIMLER AG	SPONSORED ADR	933.28			04/04/2016
0.000	LLOYDS BANKING GROUP PLC	SPONSORED ADR	277.66			04/06/2016
0.000	LLOYDS BANKING GROUP PLC	SPONSORED ADR	832.97			04/06/2016
0.000	NESTLE S A	SPONSORED ADR	1,083.46			04/08/2016
0.000	BG GROUP PLC	ADR FIN INST N	100.08			04/12/2016
0.000	TELIA COMPANY A B	ADR	753.20			04/12/2016

Activity Summary

June 30, 2016

Units	Security Description	Cost	Proceeds	Gain/ Loss	Transaction Date
0.000	KONINKLIJKE AHOLD N V SPONSORED ADR NE	1,085.89			04/20/2016
0.000	TOTAL S A SPONSORED ADR	42.82			04/22/2016
0.000	UNITED OVERSEAS BK LTD SPONSORED ADR	635.02			04/26/2016
0.000	SYNGENTA AG SPONSORED ADR	786.49			04/27/2016
0.000	UNILEVER PLC SPON ADR NEW	408.37			04/27/2016
0.000	BANCO SANTANDER SA ADR	164.05			04/28/2016
0.000	ALLIANZ SE SP ADR 1/10 SH	772.29			05/02/2016
0.000	USD Cash	3.60			05/02/2016
0.000	SANOFI SPONSORED ADR	1,113.05			05/05/2016
0.000	SAP SE SPON ADR	583.70			05/10/2016
0.000	TELEFONICA S A SPONSORED ADR	1,206.31			05/15/2016
0.000	ENI S P A SPONSORED ADR	680.21			05/20/2016
0.000	DEUTSCHE TELEKOM AG SPONSORED ADR	1,302.42			05/23/2016
0.000	USD Cash	4.58			06/01/2016
Total Income/ Expense		\$18,898.60			

Cash Contributions/ Withdrawals

0.000	USD Cash	(107.81)			04/12/2016
0.000	USD Cash	(0.04)			04/28/2016
0.000	USD Cash	(2,488.03)			05/16/2016
Total Cash Contributions/ Withdrawals		\$(2,595.88)			

Schedule Of Realized Gains & Losses

June 30, 2016

Units	Security Description	Cost	Proceeds	% Gain/ Loss	Purchase Date	Sale Date	Short Term	Long Term
0.201	ROYAL DUTCH SHELL PLC SPONS	10	10	3.85	06/27/2016	06/30/2016	N/A	N/A
0.400	BP PLC SPONSORED ADR	13	13	0.94	06/17/2016	06/22/2016	N/A	N/A
372.000	DEUTSCHE TELEKOM AG	5,679	6,541	15.18	06/30/2014	05/27/2016	N/A	N/A
126.000	KAO CORP SPONSORED	3,235	7,035	117.49	06/30/2014	05/10/2016	N/A	N/A
192.000	VODAFONE GROUP PLC NEW	7,854	6,397	(18.55)	06/30/2014	04/21/2016	N/A	N/A
119.000	KAO CORP SPONSORED	3,055	6,313	106.62	06/30/2014	04/13/2016	N/A	N/A
87.000	NATIONAL GRID PLC SPON ADR	4,680	6,198	32.43	06/30/2014	04/04/2016	N/A	N/A
109.000	TEVA PHARMACEUTICAL INDS LTD ADR	4,504	5,921	31.48	06/30/2014	04/01/2016	N/A	N/A
Total Gain							N/A	N/A
Total Loss							N/A	N/A
Grand Total		29,029	38,428				N/A	N/A
Net Gain/ Loss								0