



Ventura County Community College District

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DR. GREG GILLESPIE
CHANCELLOR

ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2017

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact David El Fattal, Vice Chancellor, Business and Administrative Services at (805) 652-5536 with the Ventura County Community College District.

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

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150004910

FOR THE PERIOD FROM 07/01/2016 TO 06/30/2017

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150004910

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016

17,582,522.86

EARNINGS

NET INCOME CASH RECEIPTS	604,701.09
FEES AND OTHER EXPENSES	69,991.65-
REALIZED GAIN OR LOSS	286,288.92
UNREALIZED GAIN OR LOSS	1,340,648.43

TOTAL EARNINGS

2,161,646.79

TOTAL MARKET VALUE AS OF 06/30/2017

19,744,169.65

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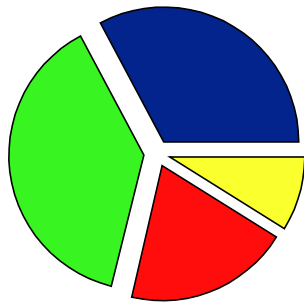
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	7,581,396.13	7,551,302.18	38
MUTUAL FUND - DOMESTIC EQUITY	6,491,126.03	5,711,016.99	33
MUTUAL FUND - INTERNATIONAL EQUITY	3,917,922.00	3,484,753.20	20
MUTUAL FUND - REAL ESTATE	1,753,725.49	1,733,447.99	9
TOTAL INVESTMENTS	19,744,169.65	18,480,520.36	
CASH	38,928.49		
DUE FROM BROKER	0.00		
DUE TO BROKER	38,928.49		
TOTAL MARKET VALUE	19,744,169.65		

Ending Asset Allocation



32.9%	■	MUTUAL FUND - DOMESTIC EQUITY	6,491,126.03
38.4%	■	MUTUAL FUND - FIXED INCOME	7,581,396.13
19.8%	■	MUTUAL FUND - INTERNATIONAL EQUI	3,917,922.00
8.9%	■	MUTUAL FUND - REAL ESTATE	1,753,725.49
100.0%		Total	19,744,169.65

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
98,976.765	BLACKROCK TOTAL RETURN - K	1,161,987.22	1,179,359.06	6
43,361.788	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	1,155,158.03	1,140,039.90	6
63,038.911	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,164,328.69	1,155,605.36	6
55,276.703	HARTFORD WORLD BOND - Y	576,536.01	573,400.29	3
54,518.197	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	599,700.17	589,471.92	3
56,891.804	LEGG MASON BW ALTERNATIVE CREDIT	585,416.66	588,426.98	3
80,621.88	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,165,792.38	1,145,592.86	6
99,531.152	WESTERN ASSET CORE PLUS BOND IS	1,172,476.97	1,179,405.81	6
		7,581,396.13	7,551,302.18	38
MUTUAL FUND - DOMESTIC EQUITY				
58,631.315	ALGER FUNDS SMALL CAP FOCUS Z	842,532.00	640,844.10	4
50,703.418	ALGER FUNDS SPECTRA Z	1,003,420.64	927,208.08	5
34,567.882	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	490,863.92	461,034.81	2
44,029.541	BRANDES FUNDS EMERGING MARKETS VALUE R6	387,900.26	352,738.43	2
39,134.517	COLUMBIA CONTRARIAN CORE	992,060.01	883,277.04	5
26,052.48	OAKMARK SELECT FUND-INSTITUTIONAL	1,177,572.10	1,144,485.47	6

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
24,507.956	HARTFORD FUNDS MIDCAP CLASS Y	820,526.37	636,029.21	4
11,676.455	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	776,250.73	665,399.85	4
		6,491,126.03	5,711,016.99	33
MUTUAL FUND - INTERNATIONAL EQUITY				
35,289.36	BRANDES FUNDS INTERNATIONAL EQUITY - R6	597,801.76	525,719.99	3
47,497.349	HARTFORD INTERNATIONAL VALUE - Y	811,254.72	642,730.76	4
29,381.688	CLEARBRIDGE INTERNATIONAL CM CAP - IS	509,478.47	426,189.52	3
14,838.756	AMERICAN FUNDS NEW PERSPECTIVE F2	611,801.91	562,418.14	3
6,693.72	AMERICAN FUNDS NEW WORLD F2	402,961.94	389,269.05	2
46,775.449	THORNBURG INVESTMENT INCOME BUILDER I	984,623.20	938,425.74	5
		3,917,922.00	3,484,753.20	20
MUTUAL FUND - REAL ESTATE				
63,583.147	COHEN AND STEERS REAL ESTATE SECURITIES - Z	969,642.99	991,702.00	5
32,710.993	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	784,082.50	741,745.99	4
		1,753,725.49	1,733,447.99	9

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	19,744,169.65		
	CASH	38,928.49		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	38,928.49		
	NET ASSETS	19,744,169.65		
	TOTAL MARKET VALUE	19,744,169.65		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2016			35,039.34
INCOME RECEIVED			
DIVIDENDS	604,701.09		
TOTAL INCOME RECEIPTS		604,701.09	
PROCEEDS FROM THE DISPOSITION OF ASSETS		4,975,595.90	
TOTAL RECEIPTS			5,580,296.99

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

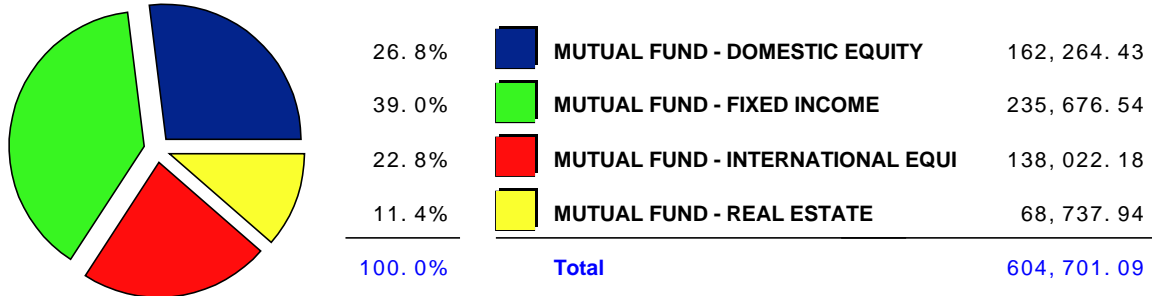
FEEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	69,991.65		
TOTAL FEES AND OTHER EXPENSES		69,991.65	
COST OF ACQUISITION OF ASSETS		5,506,416.19	
TOTAL DISBURSEMENTS			5,576,407.84
CASH BALANCE AS OF 06/30/2017			38,928.49

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 86,984.639 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	76.29		
08/01/2016	DIVIDEND ON 86,994.372 SHS BLACKROCK TOTAL RETURN - K AT .02813 PER SHARE EFFECTIVE 07/29/2016	2,447.13		
09/01/2016	DIVIDEND ON 87,169.69 SHS BLACKROCK TOTAL RETURN - K AT .029282 PER SHARE EFFECTIVE 08/31/2016	2,552.51		
10/03/2016	DIVIDEND ON 87,353.977 SHS BLACKROCK TOTAL RETURN - K AT .026003 PER SHARE EFFECTIVE 09/30/2016	2,271.43		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 91,428.319 SHS BLACKROCK TOTAL RETURN - K AT .028523 PER SHARE EFFECTIVE 10/31/2016	2,607.78		
12/01/2016	DIVIDEND ON 91,621.704 SHS BLACKROCK TOTAL RETURN - K AT .029674 PER SHARE EFFECTIVE 11/30/2016	2,718.74		
01/03/2017	DIVIDEND ON 91,826.996 SHS BLACKROCK TOTAL RETURN - K AT .029886 PER SHARE EFFECTIVE 12/30/2016	2,744.31		
02/01/2017	DIVIDEND ON 92,034.142 SHS BLACKROCK TOTAL RETURN - K AT .02882 PER SHARE EFFECTIVE 01/31/2017	2,652.46		
03/01/2017	DIVIDEND ON 92,232.948 SHS BLACKROCK TOTAL RETURN - K AT .026218 PER SHARE EFFECTIVE 02/28/2017	2,418.20		
04/03/2017	DIVIDEND ON 92,409.429 SHS BLACKROCK TOTAL RETURN - K AT .031805 PER SHARE EFFECTIVE 03/31/2017	2,939.10		
05/01/2017	DIVIDEND ON 98,336.251 SHS BLACKROCK TOTAL RETURN - K AT .02657 PER SHARE EFFECTIVE 04/28/2017	2,612.79		
06/01/2017	DIVIDEND ON 98,528.664 SHS BLACKROCK TOTAL RETURN - K AT .028284 PER SHARE EFFECTIVE 05/31/2017	2,786.76		
07/03/2017	DIVIDEND ON 98,734.223 SHS BLACKROCK TOTAL RETURN - K AT .028839 PER SHARE EFFECTIVE 06/30/2017	2,847.43		
	SECURITY TOTAL	31,674.93	31,674.93	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.82		
	SECURITY TOTAL	0.82	0.82	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.43		
	SECURITY TOTAL	0.43	0.43	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 44,578.901 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	35.35		
08/01/2016	DIVIDEND ON 44,584.334 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .02712 PER SHARE EFFECTIVE 07/29/2016	1,209.14		
09/01/2016	DIVIDEND ON 44,693.226 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .02906 PER SHARE EFFECTIVE 08/31/2016	1,298.77		
10/03/2016	DIVIDEND ON 44,811.098 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023959 PER SHARE EFFECTIVE 09/30/2016	1,073.64		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	512.44		
	SECURITY TOTAL	4,129.34	4,129.34	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	594.79		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	594.79	594.79	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 27,776.531 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	2,184.53		
12/01/2016	DIVIDEND ON 27,852.089 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117488 PER SHARE EFFECTIVE 11/30/2016	3,272.30		
01/03/2017	DIVIDEND ON 27,968.286 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099241 PER SHARE EFFECTIVE 12/30/2016	2,775.60		
02/01/2017	DIVIDEND ON 28,064.831 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086462 PER SHARE EFFECTIVE 01/31/2017	2,426.53		
03/01/2017	DIVIDEND ON 28,147.448 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093115 PER SHARE EFFECTIVE 02/28/2017	2,620.96		
04/03/2017	DIVIDEND ON 28,236.954 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083315 PER SHARE EFFECTIVE 03/31/2017	2,352.56		
05/01/2017	DIVIDEND ON 42,996.896 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071615 PER SHARE EFFECTIVE 04/28/2017	3,079.24		
06/01/2017	DIVIDEND ON 43,098.748 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092351 PER SHARE EFFECTIVE 05/31/2017	3,980.23		
07/03/2017	DIVIDEND ON 43,234.517 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078421 PER SHARE EFFECTIVE 06/30/2017	3,390.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	26,082.45	26,082.45	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 47,358.986 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	53.48		
08/01/2016	DIVIDEND ON 47,396.614 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056047 PER SHARE EFFECTIVE 07/29/2016	2,656.44		
09/01/2016	DIVIDEND ON 47,524.893 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057419 PER SHARE EFFECTIVE 08/31/2016	2,728.85		
10/03/2016	DIVIDEND ON 47,656.484 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045183 PER SHARE EFFECTIVE 09/30/2016	2,153.26		
11/01/2016	DIVIDEND ON 68,848.697 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049797 PER SHARE EFFECTIVE 10/31/2016	3,428.46		
12/01/2016	DIVIDEND ON 69,015.034 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054654 PER SHARE EFFECTIVE 11/30/2016	3,771.93		
01/03/2017	DIVIDEND ON 69,201.513 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062943 PER SHARE EFFECTIVE 12/30/2016	4,355.78		
02/01/2017	DIVIDEND ON 69,420.088 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060243 PER SHARE EFFECTIVE 01/31/2017	4,182.05		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 69,627.974 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056087 PER SHARE EFFECTIVE 02/28/2017	3,905.19		
04/03/2017	DIVIDEND ON 69,818.954 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061221 PER SHARE EFFECTIVE 03/31/2017	4,274.37		
05/01/2017	DIVIDEND ON 62,537 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057383 PER SHARE EFFECTIVE 04/28/2017	3,588.58		
06/01/2017	DIVIDEND ON 62,712.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05177 PER SHARE EFFECTIVE 05/31/2017	3,246.66		
07/03/2017	DIVIDEND ON 62,868.528 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050057 PER SHARE EFFECTIVE 06/30/2017	3,146.98		
	SECURITY TOTAL	41,492.03	41,492.03	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 50,435.557 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	7,537.09		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 50,435.557 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	1,932.19		
04/03/2017	DIVIDEND ON 51,332.782 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	844.94		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 54,339.036 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	1,970.77		
	SECURITY TOTAL	12,284.99	12,284.99	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 36,767.003 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	5,550.05		
07/03/2017	DIVIDEND ON 56,346.41 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	5,612.10		
	SECURITY TOTAL	11,162.15	11,162.15	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 70,981.34 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035435 PER SHARE EFFECTIVE 07/29/2016	2,515.21		
09/01/2016	DIVIDEND ON 71,127.465 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036915 PER SHARE EFFECTIVE 08/31/2016	2,625.68		
10/03/2016	DIVIDEND ON 71,280.914 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035409 PER SHARE EFFECTIVE 09/30/2016	2,524.00		
11/01/2016	DIVIDEND ON 86,342.974 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030832 PER SHARE EFFECTIVE 10/31/2016	2,662.11		
12/01/2016	DIVIDEND ON 86,499.446 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03772 PER SHARE EFFECTIVE 11/30/2016	3,262.73		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 86,729.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	6,747.53		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 86,729.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	6,032.89		
01/03/2017	DIVIDEND ON 87,612.965 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036203 PER SHARE EFFECTIVE 12/30/2016	3,171.88		
02/01/2017	DIVIDEND ON 87,809.433 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035506 PER SHARE EFFECTIVE 01/31/2017	3,117.77		
03/01/2017	DIVIDEND ON 88,000.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033512 PER SHARE EFFECTIVE 02/28/2017	2,949.09		
04/03/2017	DIVIDEND ON 88,177.845 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0387 PER SHARE EFFECTIVE 03/31/2017	3,412.46		
04/05/2017	DIVIDEND ON 88,417.316 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	85.57		
05/01/2017	DIVIDEND ON 80,084.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033405 PER SHARE EFFECTIVE 04/28/2017	2,675.24		
06/01/2017	DIVIDEND ON 80,245.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035569 PER SHARE EFFECTIVE 05/31/2017	2,854.22		
07/03/2017	DIVIDEND ON 80,417.281 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036789 PER SHARE EFFECTIVE 06/30/2017	2,958.50		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	47,594.88	47,594.88	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 84,610.115 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	2,030.64		
08/16/2016	DIVIDEND ON 84,759.863 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	2,034.24		
09/16/2016	DIVIDEND ON 84,910.348 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	2,029.36		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	SECURITY TOTAL	6,094.25	6,094.25	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	1.27		
	SECURITY TOTAL	1.27	1.27	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 87,657.105 SHS WESTERN ASSET CORE PLUS BOND IS AT .033638 PER SHARE EFFECTIVE 07/29/2016	2,948.60		
09/01/2016	DIVIDEND ON 87,874.83 SHS WESTERN ASSET CORE PLUS BOND IS AT .032456 PER SHARE EFFECTIVE 08/31/2016	2,852.05		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 88,083.473 SHS WESTERN ASSET CORE PLUS BOND IS AT .031757 PER SHARE EFFECTIVE 09/30/2016	2,797.26		
11/01/2016	DIVIDEND ON 106,682.746 SHS WESTERN ASSET CORE PLUS BOND IS AT .026329 PER SHARE EFFECTIVE 10/31/2016	2,808.86		
12/01/2016	DIVIDEND ON 106,888.334 SHS WESTERN ASSET CORE PLUS BOND IS AT .077229 PER SHARE EFFECTIVE 11/30/2016	8,254.91		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 107,605.529 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	3,443.38		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 107,605.529 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	9,273.44		
01/03/2017	DIVIDEND ON 108,683.947 SHS WESTERN ASSET CORE PLUS BOND IS AT .032877 PER SHARE EFFECTIVE 12/30/2016	3,573.21		
02/01/2017	DIVIDEND ON 108,961.524 SHS WESTERN ASSET CORE PLUS BOND IS AT .027284 PER SHARE EFFECTIVE 01/31/2017	2,972.96		
03/01/2017	DIVIDEND ON 109,185.499 SHS WESTERN ASSET CORE PLUS BOND IS AT .028167 PER SHARE EFFECTIVE 02/28/2017	3,075.38		
04/03/2017	DIVIDEND ON 109,415.264 SHS WESTERN ASSET CORE PLUS BOND IS AT .032129 PER SHARE EFFECTIVE 03/31/2017	3,515.36		
05/01/2017	DIVIDEND ON 98,822.071 SHS WESTERN ASSET CORE PLUS BOND IS AT .02836 PER SHARE EFFECTIVE 04/28/2017	2,802.64		

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06/01/2017	DIVIDEND ON 99,031.455 SHS WESTERN ASSET CORE PLUS BOND IS AT .030441 PER SHARE EFFECTIVE 05/31/2017	3,014.58		
07/03/2017	DIVIDEND ON 99,256.824 SHS WESTERN ASSET CORE PLUS BOND IS AT .032558 PER SHARE EFFECTIVE 06/30/2017	3,231.58		
	SECURITY TOTAL	54,564.21	54,564.21	
	TOTAL MUTUAL FUND - FIXED INCOME	235,676.54	235,676.54	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 51,998.911 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	17,898.52		
	SECURITY TOTAL	17,898.52	17,898.52	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,964.445 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	4,329.11		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,964.445 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	5,217.62		
01/04/2017	DIVIDEND ON 34,686.391 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	7,612.32		
04/04/2017	DIVIDEND ON 35,232.437 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	2,468.05		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 34,429.14 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	1,970.14		
	SECURITY TOTAL	21,597.24	21,597.24	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 45,204.533 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	3,436.19		
07/05/2017	DIVIDEND ON 43,857.417 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	1,516.41		
	SECURITY TOTAL	4,952.60	4,952.60	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 40,111.752 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	9,630.43		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 40,111.752 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	750.49		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,111.752 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	6,148.33		
	SECURITY TOTAL	16,529.25	16,529.25	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 26,695.692 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	10,790.40		

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11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,695.692 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	45,302.59		
	SECURITY TOTAL	56,092.99	56,092.99	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,058.645 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	19,551.26		
	SECURITY TOTAL	19,551.26	19,551.26	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,880.383 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	9,486.76		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,880.383 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	7,769.90		
12/22/2016	DIVIDEND ON 12,143.281 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	8,385.91		
	SECURITY TOTAL	25,642.57	25,642.57	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	162,264.43	162,264.43	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 59,020.997 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	4,610.63		

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01/04/2017	DIVIDEND ON 34,781.344 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	8,532.18		
04/04/2017	DIVIDEND ON 35,288.545 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	2,627.82		
07/05/2017	DIVIDEND ON 34,922.283 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	6,218.28		
	SECURITY TOTAL	21,988.91	21,988.91	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 34,497.267 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	683.13		
	SECURITY TOTAL	683.13	683.13	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 48,175.221 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	1,487.08		
	SECURITY TOTAL	1,487.08	1,487.08	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 47,648.515 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	5,881.73		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 47,648.515 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	15,153.18		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 49,006.482 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	17,077.39		
	SECURITY TOTAL	38,112.30	38,112.30	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 29,220.935 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	10,542.53		
	SECURITY TOTAL	10,542.53	10,542.53	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 14,807.814 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	5,656.58		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,807.814 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	15,924.32		
	SECURITY TOTAL	21,580.90	21,580.90	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 6,710.885 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	4,401.00		
	SECURITY TOTAL	4,401.00	4,401.00	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 45,805.834 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .212404 PER SHARE EFFECTIVE 09/26/2016	9,729.36		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 45,961.275 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .233145 PER SHARE EFFECTIVE 12/23/2016	10,715.65		
03/28/2017	DIVIDEND ON 46,450.515 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .18645 PER SHARE EFFECTIVE 03/24/2017	8,660.70		
06/27/2017	DIVIDEND ON 46,295.344 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .21861 PER SHARE EFFECTIVE 06/23/2017	10,120.62		
	SECURITY TOTAL	39,226.33	39,226.33	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	138,022.18	138,022.18	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 38,796.861 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	3,491.72		
12/12/2016	DIVIDEND ON 60,107.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	9,677.25		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 60,107.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	7,633.61		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,107.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	6,371.36		
04/04/2017	DIVIDEND ON 61,649.073 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	6,781.40		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 63,185.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	6,065.80		
	SECURITY TOTAL	40,021.14	40,021.14	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 24,846.652 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	3,752.84		
10/24/2016	DIVIDEND ON 30,641.932 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	3,616.36		
12/12/2016	DIVIDEND ON 30,784.571 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	11,500.81		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,784.571 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	8,788.69		
01/23/2017	DIVIDEND ON 31,658.52 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	197.55		
04/18/2017	DIVIDEND ON 32,695.481 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	860.55		
	SECURITY TOTAL	28,716.80	28,716.80	
	TOTAL MUTUAL FUND - REAL ESTATE	68,737.94	68,737.94	
	TOTAL DIVIDENDS	604,701.09	604,701.09	
	TOTAL INCOME	604,701.09	604,701.09	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	1,831.51
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	1,887.56
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	1,820.75
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	1,874.31
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	1,942.01
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	1,887.30
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	1,886.08
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	1,953.97
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	1,899.56
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	1,894.93
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	1,962.97
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	1,908.78
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	1,869.89
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	1,937.51
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	1,882.69
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	1,872.20

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DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	1,939.86
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	1,885.10
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	1,964.36
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	1,910.20
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	1,896.30
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	1,928.74
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	1,997.35
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	1,944.00
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	1,961.78
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	2,030.94
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	1,978.42
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	1,975.58
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	2,044.96
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	1,992.79
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	1,996.15
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	2,065.88

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DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	2,014.22
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	2,021.25
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	2,091.39
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	2,040.36
TOTAL ADMINISTRATIVE FEES AND EXPENSES		69,991.65
TOTAL FEES AND OTHER EXPENSES		69,991.65

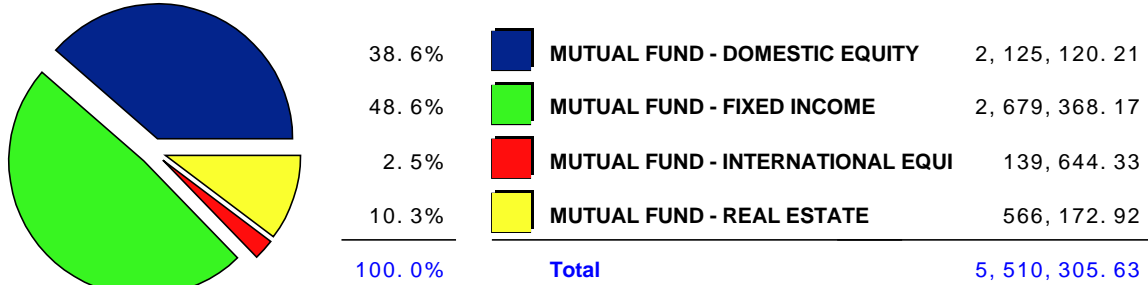
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED 6.39 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	6.39	76.29
07/05/2016	07/06/2016	PURCHASED 30.546 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	30.546	366.86
07/07/2016	07/08/2016	PURCHASED .535 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.535	6.43
07/29/2016	08/01/2016	PURCHASED 203.758 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	203.758	2,447.13
08/03/2016	08/04/2016	PURCHASED .069 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.069	0.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 213.242 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	213.242	2,552.51
09/30/2016	10/03/2016	PURCHASED 190.078 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	190.078	2,271.43
10/13/2016	10/14/2016	PURCHASED 3,913.224 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	3,913.224	46,606.50
10/21/2016	10/24/2016	PURCHASED .107 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.107	1.28
10/31/2016	11/01/2016	PURCHASED 220.066 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	220.066	2,607.78
11/30/2016	12/01/2016	PURCHASED 234.982 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	234.982	2,718.74
12/30/2016	01/03/2017	PURCHASED 236.987 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	236.987	2,744.31
01/31/2017	02/01/2017	PURCHASED 229.055 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	229.055	2,652.46
02/28/2017	03/01/2017	PURCHASED 207.571 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	207.571	2,418.20
03/31/2017	04/03/2017	PURCHASED 252.935 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	252.935	2,939.10
04/07/2017	04/10/2017	PURCHASED 5,704.901 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	5,704.901	66,348.00
04/28/2017	05/01/2017	PURCHASED 223.698 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	223.698	2,612.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2017	06/01/2017	PURCHASED 236.969 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	236.969	2,786.76
06/30/2017	07/03/2017	PURCHASED 242.541 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	242.541	2,847.43
TOTAL			12,347.654	145,004.82
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED 3.637 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	3.637	35.35
07/05/2016	07/06/2016	PURCHASED 15.682 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	15.682	152.90
07/07/2016	07/08/2016	PURCHASED .275 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.275	2.68
07/29/2016	08/01/2016	PURCHASED 123.382 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	123.382	1,209.14
08/03/2016	08/04/2016	PURCHASED .044 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.044	0.43
08/31/2016	09/01/2016	PURCHASED 132.528 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	132.528	1,298.77
09/30/2016	10/03/2016	PURCHASED 109.443 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	109.443	1,073.64
TOTAL			384.991	3,772.91

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
10/13/2016	10/14/2016	PURCHASED 27,776.499 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	27,776.499	725,244.39
10/21/2016	10/24/2016	PURCHASED .032 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.032	0.85
10/31/2016	11/01/2016	PURCHASED 83.475 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	83.475	2,184.53
11/30/2016	12/01/2016	PURCHASED 124.849 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	124.849	3,272.30
12/30/2016	01/03/2017	PURCHASED 105.256 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	105.256	2,775.60
01/31/2017	02/01/2017	PURCHASED 91.464 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	91.464	2,426.53
02/28/2017	03/01/2017	PURCHASED 98.495 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	98.495	2,620.96
03/31/2017	04/03/2017	PURCHASED 88.342 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	88.342	2,352.56
04/07/2017	04/10/2017	PURCHASED 14,685.144 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	14,685.144	390,918.54
04/28/2017	05/01/2017	PURCHASED 115.544 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	115.544	3,079.24

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05/31/2017	06/01/2017	PURCHASED 149.633 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	149.633	3,980.23
06/30/2017	07/03/2017	PURCHASED 127.271 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	127.271	3,390.50
TOTAL			43,446.004	1,142,246.23
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 3.461 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	3.461	53.48
07/05/2016	07/06/2016	PURCHASED 16.62 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	16.62	305.80
07/07/2016	07/08/2016	PURCHASED .291 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.291	5.36
07/26/2016	07/27/2016	PURCHASED 32.326 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	32.326	594.79
07/29/2016	08/01/2016	PURCHASED 143.669 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	143.669	2,656.44
08/31/2016	09/01/2016	PURCHASED 147.187 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	147.187	2,728.85
09/30/2016	10/03/2016	PURCHASED 116.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	116.204	2,153.26
10/13/2016	10/14/2016	PURCHASED 21,091.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	21,091.572	389,139.50

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10/21/2016	10/24/2016	PURCHASED .081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.081	1.49
10/31/2016	11/01/2016	PURCHASED 186.329 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	186.329	3,428.46
11/30/2016	12/01/2016	PURCHASED 208.624 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	208.624	3,771.93
12/30/2016	01/03/2017	PURCHASED 240.784 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	240.784	4,355.78
01/31/2017	02/01/2017	PURCHASED 230.416 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	230.416	4,182.05
02/28/2017	03/01/2017	PURCHASED 214.1 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	214.1	3,905.19
03/31/2017	04/03/2017	PURCHASED 234.34 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	234.34	4,274.37
04/28/2017	05/01/2017	PURCHASED 195.563 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	195.563	3,588.58
05/31/2017	06/01/2017	PURCHASED 175.875 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	175.875	3,246.66
06/30/2017	07/03/2017	PURCHASED 170.383 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	170.383	3,146.98
TOTAL			23,407.825	431,538.97

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HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 14.744 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	14.744	152.90
07/07/2016	07/08/2016	PURCHASED .258 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.258	2.68
10/13/2016	10/14/2016	PURCHASED 10,615.611 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	10,615.611	110,296.20
10/21/2016	10/24/2016	PURCHASED .061 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.061	0.64
04/07/2017	04/10/2017	PURCHASED 3,094.76 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	3,094.76	32,061.71
TOTAL			13,725.434	142,514.13
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 17.047 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	17.047	183.43
07/07/2016	07/08/2016	PURCHASED .299 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.299	3.21
10/13/2016	10/14/2016	PURCHASED 1,583.77 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	1,583.77	17,104.72
10/21/2016	10/24/2016	PURCHASED .059 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.059	0.64
12/22/2016	12/23/2016	PURCHASED 755.219 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	755.219	7,537.09

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12/22/2016	12/23/2016	PURCHASED 193.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	193.607	1,932.19
03/31/2017	04/03/2017	PURCHASED 79.787 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	79.787	844.94
04/07/2017	04/10/2017	PURCHASED 2,977.654 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	2,977.654	31,324.92
06/30/2017	07/03/2017	PURCHASED 179.161 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	179.161	1,970.77
TOTAL			5,786.603	60,901.91
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 16.214 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	16.214	152.90
07/07/2016	07/08/2016	PURCHASED .283 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.283	2.68
10/21/2016	10/24/2016	PURCHASED .043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.043	0.43
03/31/2017	04/03/2017	PURCHASED 547.342 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	547.342	5,550.05
04/07/2017	04/10/2017	PURCHASED 19,085.51 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	19,085.51	194,099.64
06/30/2017	07/03/2017	PURCHASED 545.394 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	545.394	5,612.10

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TOTAL			20,194.786	205,417.80
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 24.738 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	24.738	366.86
07/07/2016	07/08/2016	PURCHASED .434 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.434	6.43
07/29/2016	08/01/2016	PURCHASED 169.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	169.147	2,515.21
08/31/2016	09/01/2016	PURCHASED 176.933 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	176.933	2,625.68
09/30/2016	10/03/2016	PURCHASED 170.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	170.541	2,524.00
10/13/2016	10/14/2016	PURCHASED 14,914.949 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	14,914.949	219,548.05
10/21/2016	10/24/2016	PURCHASED .101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.101	1.49
10/31/2016	11/01/2016	PURCHASED 181.838 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	181.838	2,662.11
11/30/2016	12/01/2016	PURCHASED 229.77 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	229.77	3,262.73
12/12/2016	12/13/2016	PURCHASED 481.622 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	481.622	6,747.53

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12/12/2016	12/13/2016	PURCHASED 430.614 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	430.614	6,032.89
12/30/2016	01/03/2017	PURCHASED 224.956 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	224.956	3,171.88
01/31/2017	02/01/2017	PURCHASED 220.337 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	220.337	3,117.77
02/28/2017	03/01/2017	PURCHASED 206.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	206.664	2,949.09
03/31/2017	04/03/2017	PURCHASED 239.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	239.471	3,412.46
03/31/2017	04/05/2017	PURCHASED 6.005 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	6.005	85.57
04/28/2017	05/01/2017	PURCHASED 186.298 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	186.298	2,675.24
05/31/2017	06/01/2017	PURCHASED 197.251 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	197.251	2,854.22
06/30/2017	07/03/2017	PURCHASED 204.599 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	204.599	2,958.50
TOTAL			18,266.268	267,517.71

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FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 30.261 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	30.261	336.81
07/07/2016	07/08/2016	PURCHASED .534 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.534	5.90
07/15/2016	07/18/2016	PURCHASED 177.348 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	177.348	2,030.64
08/15/2016	08/16/2016	PURCHASED 178.756 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	178.756	2,034.24
09/15/2016	09/16/2016	PURCHASED 182.825 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	182.825	2,029.36
10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01
TOTAL			569.725	6,436.96
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 30.751 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	30.751	366.86
07/07/2016	07/08/2016	PURCHASED .539 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.539	6.43
07/29/2016	08/01/2016	PURCHASED 246.127 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	246.127	2,948.60

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08/03/2016	08/04/2016	PURCHASED .107 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.107	1.27
08/31/2016	09/01/2016	PURCHASED 237.671 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	237.671	2,852.05
09/30/2016	10/03/2016	PURCHASED 233.885 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	233.885	2,797.26
10/13/2016	10/14/2016	PURCHASED 18,394.33 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	18,394.33	219,076.47
10/21/2016	10/24/2016	PURCHASED .125 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.125	1.49
10/31/2016	11/01/2016	PURCHASED 236.835 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	236.835	2,808.86
11/30/2016	12/01/2016	PURCHASED 717.195 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	717.195	8,254.91
12/08/2016	12/09/2016	PURCHASED 301.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	301.522	3,443.38
12/08/2016	12/09/2016	PURCHASED 812.035 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	812.035	9,273.44
12/30/2016	01/03/2017	PURCHASED 312.891 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	312.891	3,573.21
01/31/2017	02/01/2017	PURCHASED 259.647 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	259.647	2,972.96

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02/28/2017	03/01/2017	PURCHASED 266.497 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	266.497	3,075.38
03/31/2017	04/03/2017	PURCHASED 304.36 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	304.36	3,515.36
04/28/2017	05/01/2017	PURCHASED 240.777 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	240.777	2,802.64
05/31/2017	06/01/2017	PURCHASED 256.779 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	256.779	3,014.58
06/30/2017	07/03/2017	PURCHASED 274.328 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	274.328	3,231.58
TOTAL			23,126.401	274,016.73
TOTAL MUTUAL FUND - FIXED INCOME			161,255.691	2,679,368.17
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 22.102 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	22.102	244.67
07/07/2016	07/08/2016	PURCHASED .381 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.381	4.29
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
10/21/2016	10/24/2016	PURCHASED .071 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.071	0.85
TOTAL			24.053	267.00

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ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 18.422 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	18.422	305.80
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
10/21/2016	10/24/2016	PURCHASED .061 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.061	1.07
12/14/2016	12/16/2016	PURCHASED 1,040.007 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	1,040.007	17,898.52
TOTAL			1,058.81	18,210.75
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 33,974.141 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	33,974.141	453,215.04
10/21/2016	10/24/2016	PURCHASED .039 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.039	0.53
12/02/2016	12/06/2016	PURCHASED 332.242 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	332.242	4,329.11
12/02/2016	12/06/2016	PURCHASED 400.431 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	400.431	5,217.62
12/30/2016	01/04/2017	PURCHASED 578.444 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	578.444	7,612.32
03/31/2017	04/04/2017	PURCHASED 177.175 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	177.175	2,468.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2017	07/05/2017	PURCHASED 138.742 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	138.742	1,970.14
TOTAL			35,601.214	474,812.81
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 45,232.343 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	45,232.343	362,311.07
10/21/2016	10/24/2016	PURCHASED .052 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.052	0.43
12/30/2016	01/04/2017	PURCHASED 438.849 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	438.849	3,436.19
06/30/2017	07/05/2017	PURCHASED 172.124 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	172.124	1,516.41
TOTAL			45,843.368	367,264.10
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 14.066 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	14.066	305.80
07/07/2016	07/08/2016	PURCHASED .245 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.245	5.36
10/21/2016	10/24/2016	PURCHASED .047 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.047	1.07
12/13/2016	12/15/2016	PURCHASED 414.034 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	414.034	9,630.43

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12/13/2016	12/15/2016	PURCHASED 32.265 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	32.265	750.49
12/13/2016	12/15/2016	PURCHASED 264.331 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	264.331	6,148.33
TOTAL			724.988	16,841.48
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 9.803 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	9.803	366.93
07/07/2016	07/08/2016	PURCHASED .17 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.17	6.41
10/21/2016	10/24/2016	PURCHASED .031 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.031	1.28
11/28/2016	11/30/2016	PURCHASED 259.385 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	259.385	10,790.40
11/28/2016	11/30/2016	PURCHASED 1,089.005 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	1,089.005	45,302.59
TOTAL			1,358.394	56,467.61
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 26,076.507 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	26,076.507	1,145,540.95
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
TOTAL			26,077.007	1,145,562.94

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HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 8.744 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	8.744	244.67
07/07/2016	07/08/2016	PURCHASED .152 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.152	4.29
10/21/2016	10/24/2016	PURCHASED .029 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.029	0.85
12/16/2016	12/20/2016	PURCHASED 649.112 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	649.112	19,551.26
TOTAL			658.037	19,801.07
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 4.308 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	4.308	244.74
07/07/2016	07/08/2016	PURCHASED .075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.075	4.29
10/21/2016	10/24/2016	PURCHASED .014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.014	0.85
12/14/2016	12/16/2016	PURCHASED 144.527 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	144.527	9,486.76
12/14/2016	12/16/2016	PURCHASED 118.371 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	118.371	7,769.90
12/20/2016	12/22/2016	PURCHASED 127.368 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	127.368	8,385.91

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			394.663	25,892.45
TOTAL MUTUAL FUND - DOMESTIC EQUITY			111,740.534	2,125,120.21
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 21.074 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	21.074	305.78
07/07/2016	07/08/2016	PURCHASED .374 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.374	5.36
09/30/2016	10/04/2016	PURCHASED 292.924 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	292.924	4,610.63
10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
12/30/2016	01/04/2017	PURCHASED 539.67 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	539.67	8,532.18
03/31/2017	04/04/2017	PURCHASED 158.398 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	158.398	2,627.82
06/30/2017	07/05/2017	PURCHASED 367.077 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	367.077	6,218.28
TOTAL			1,379.557	22,300.69
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 12.064 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	12.064	152.97

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07/07/2016	07/08/2016	PURCHASED .213 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.213	2.68
09/30/2016	10/04/2016	PURCHASED 50.602 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	50.602	683.13
TOTAL			62.879	838.78
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 16.659 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	16.659	122.28
07/07/2016	07/08/2016	PURCHASED .293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.293	2.14
09/30/2016	10/04/2016	PURCHASED 187.29 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	187.29	1,487.08
TOTAL			204.242	1,611.50
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 18.305 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	18.305	244.56
07/07/2016	07/08/2016	PURCHASED .323 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.323	4.29
10/21/2016	10/24/2016	PURCHASED .055 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.055	0.85
12/16/2016	12/20/2016	PURCHASED 379.711 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	379.711	5,881.73

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12/16/2016	12/20/2016	PURCHASED 978.256 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	978.256	15,153.18
12/28/2016	12/30/2016	PURCHASED 1,134.71 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	1,134.71	17,077.39
TOTAL			2,511.36	38,362.00
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 10.521 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	10.521	152.97
07/07/2016	07/08/2016	PURCHASED .186 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.186	2.68
10/21/2016	10/24/2016	PURCHASED .034 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.034	0.53
12/21/2016	12/22/2016	PURCHASED 716.204 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	716.204	10,542.53
TOTAL			726.945	10,698.71
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED 5.225 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	5.225	183.50
07/07/2016	07/08/2016	PURCHASED .092 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.092	3.22
10/21/2016	10/24/2016	PURCHASED .017 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.017	0.64

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12/22/2016	12/27/2016	PURCHASED 160.062 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	160.062	5,656.58
12/22/2016	12/27/2016	PURCHASED 450.603 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	450.603	15,924.32
TOTAL			615.999	21,768.26
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED 2.407 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	2.407	122.28
07/07/2016	07/08/2016	PURCHASED .042 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.042	2.14
10/21/2016	10/24/2016	PURCHASED .008 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.008	0.43
12/22/2016	12/27/2016	PURCHASED 86.685 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	86.685	4,401.00
TOTAL			89.142	4,525.85
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 15.803 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	15.803	305.78
07/07/2016	07/08/2016	PURCHASED .278 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.278	5.36
09/26/2016	09/28/2016	PURCHASED 490.886 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	490.886	9,729.36

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10/21/2016	10/24/2016	PURCHASED .054 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.054	1.07
12/23/2016	12/28/2016	PURCHASED 532.587 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	532.587	10,715.65
03/24/2017	03/28/2017	PURCHASED 420.831 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	420.831	8,660.70
06/23/2017	06/27/2017	PURCHASED 480.105 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	480.105	10,120.62
TOTAL			1,940.544	39,538.54
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,530.668	139,644.33
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 13.439 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	13.439	214.08
07/07/2016	07/08/2016	PURCHASED .238 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.238	3.75
09/30/2016	10/04/2016	PURCHASED 222.686 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	222.686	3,491.72
10/13/2016	10/14/2016	PURCHASED 21,119.067 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	21,119.067	319,953.86
10/21/2016	10/24/2016	PURCHASED .07 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.07	1.07

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12/08/2016	12/12/2016	PURCHASED 662.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	662.372	9,677.25
12/08/2016	12/12/2016	PURCHASED 522.492 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	522.492	7,633.61
12/08/2016	12/12/2016	PURCHASED 436.096 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	436.096	6,371.36
03/31/2017	04/04/2017	PURCHASED 453.605 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	453.605	6,781.40
04/07/2017	04/10/2017	PURCHASED 1,142.848 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	1,142.848	17,245.57
06/30/2017	07/05/2017	PURCHASED 397.757 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	397.757	6,065.80
TOTAL			24,970.67	377,439.47
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 8.556 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	8.556	214.08
07/07/2016	07/08/2016	PURCHASED .151 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.151	3.75
07/22/2016	07/25/2016	PURCHASED 147.459 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	147.459	3,752.84

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10/13/2016	10/14/2016	PURCHASED 5,672.499 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	5,672.499	135,062.19
10/21/2016	10/24/2016	PURCHASED .036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.036	0.85
10/21/2016	10/24/2016	PURCHASED 151.757 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	151.757	3,616.36
12/09/2016	12/12/2016	PURCHASED 506.867 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	506.867	11,500.81
12/09/2016	12/12/2016	PURCHASED 387.338 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	387.338	8,788.69
01/20/2017	01/23/2017	PURCHASED 8.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	8.642	197.55
04/07/2017	04/10/2017	PURCHASED 1,059.348 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	1,059.348	24,735.78
04/17/2017	04/18/2017	PURCHASED 36.082 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	36.082	860.55
TOTAL			7,978.735	188,733.45
TOTAL MUTUAL FUND - REAL ESTATE			32,949.405	566,172.92
TOTAL PURCHASES				5,510,305.63

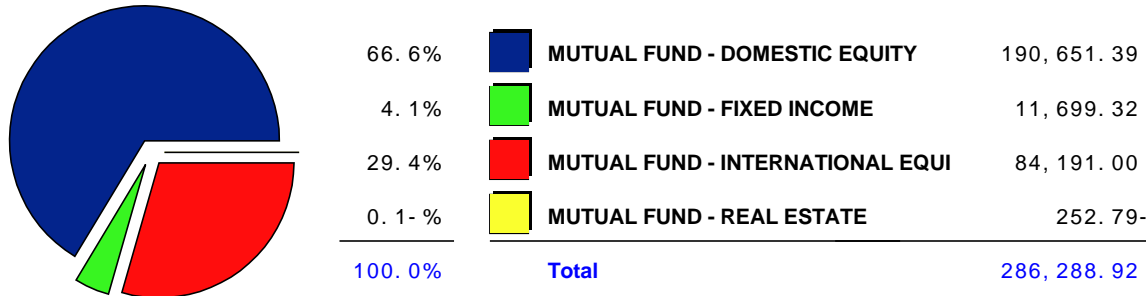
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 27.737 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	332.29	331.18 331.18	1.11 1.11
08/10/2016	08/11/2016	SOLD 28.509 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	342.11	340.40 340.40	1.71 1.71
09/13/2016	09/14/2016	SOLD 28.955 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	344.27	345.73 345.73	1.46- 1.46-
10/11/2016	10/12/2016	SOLD 29.067 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	345.90	347.07 347.07	1.17- 1.17-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2016	11/16/2016	SOLD 26.681 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	310.57	318.54 318.54	7.97- 7.97-
12/14/2016	12/15/2016	SOLD 29.69 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	341.73	354.43 354.43	12.70- 12.70-
01/18/2017	01/19/2017	SOLD 29.841 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	346.15	356.21 356.21	10.06- 10.06-
02/08/2017	02/09/2017	SOLD 30.249 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	352.10	361.05 361.05	8.95- 8.95-
03/09/2017	03/10/2017	SOLD 31.09 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	358.16	371.07 371.07	12.91- 12.91-
04/10/2017	04/11/2017	SOLD 31.014 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	360.69	369.59 369.59	8.90- 8.90-
05/08/2017	05/09/2017	SOLD 31.285 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	364.47	372.80 372.80	8.33- 8.33-
06/12/2017	06/13/2017	SOLD 31.41 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	369.07	374.28 374.28	5.21- 5.21-
TOTAL 355.528 SHS			4,167.51	4,242.35 4,242.35	74.84- 74.84-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 187.502 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	2,251.90	2,238.77 2,238.77	13.13 13.13
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04
TOTAL 188.002 SHS			2,257.91	2,244.74 2,244.74	13.17 13.17

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 109.516 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	1,067.78	1,064.50 1,064.50	3.28 3.28
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
TOTAL 110.016 SHS			1,072.66	1,069.36 1,069.36	3.30 3.30
BLACKROCK STRATEGIC INCOME OPPTS - K					
07/12/2016	07/13/2016	SOLD 14.161 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/12/2016 AT 9.78	138.49	137.65 137.50	0.84 0.99
08/10/2016	08/11/2016	SOLD 14.534 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/10/2016 AT 9.81	142.58	141.27 141.13	1.31 1.45
09/13/2016	09/14/2016	SOLD 14.656 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/13/2016 AT 9.79	143.48	142.46 142.32	1.02 1.16
10/11/2016	10/12/2016	SOLD 14.68 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/11/2016 AT 9.82	144.16	142.70 142.55	1.46 1.61
10/13/2016	10/14/2016	SOLD 44,905.361 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/13/2016 AT 9.81	440,521.59	436,510.89 436,065.68	4,010.70 4,455.91
10/17/2016	10/18/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/17/2016 AT 9.81	4.91	4.86 4.86	0.05 0.05
TOTAL 44,963.892 SHS			441,095.21	437,079.83 436,634.04	4,015.38 4,461.17

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GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 7.917 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	207.18	206.71 206.71	0.47 0.47
12/14/2016	12/15/2016	SOLD 8.652 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	227.97	225.91 225.91	2.06 2.06
01/18/2017	01/19/2017	SOLD 8.711 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	230.92	227.46 227.46	3.46 3.46
02/08/2017	02/09/2017	SOLD 8.847 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	234.89	231.02 231.02	3.87 3.87
03/09/2017	03/10/2017	SOLD 8.989 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	238.93	234.74 234.74	4.19 4.19
04/10/2017	04/11/2017	SOLD 13.544 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	360.69	356.05 356.05	4.64 4.64
05/08/2017	05/09/2017	SOLD 13.692 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	364.47	359.95 359.95	4.52 4.52
06/12/2017	06/13/2017	SOLD 13.864 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	369.07	364.49 364.49	4.58 4.58
TOTAL 84.216 SHS			2,234.12	2,206.33 2,206.33	27.79 27.79
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 15.07 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	276.98	275.48 275.48	1.50 1.50

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08/10/2016	08/11/2016	SOLD 15.39 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	285.17	281.34 281.34	3.83 3.83
09/13/2016	09/14/2016	SOLD 15.596 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	286.97	285.12 285.12	1.85 1.85
10/11/2016	10/12/2016	SOLD 15.644 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	288.32	286.00 286.00	2.32 2.32
11/15/2016	11/16/2016	SOLD 19.992 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	362.46	366.53 366.53	4.07- 4.07-
12/14/2016	12/15/2016	SOLD 22.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	398.83	405.98 405.98	7.15- 7.15-
01/18/2017	01/19/2017	SOLD 22.209 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	403.99	407.14 407.14	3.15- 3.15-
02/08/2017	02/09/2017	SOLD 22.53 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	410.94	413.01 413.01	2.07- 2.07-
03/09/2017	03/10/2017	SOLD 23.12 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	418.01	423.82 423.82	5.81- 5.81-
04/07/2017	04/10/2017	SOLD 7,496.573 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	137,037.36	137,418.36 137,418.36	381.00- 381.00-
04/10/2017	04/11/2017	SOLD 19.721 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	360.69	361.50 361.50	0.81- 0.81-
05/08/2017	05/09/2017	SOLD 19.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	364.47	364.89 364.89	0.42- 0.42-
06/12/2017	06/13/2017	SOLD 20.004 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	369.07	366.70 366.70	2.37 2.37

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TOTAL 7,727.9 SHS			141,263.26	141,655.87 141,655.87	392.61- 392.61-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 13.291 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	138.49	137.96 137.83	0.53 0.66
08/10/2016	08/11/2016	SOLD 13.67 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	142.58	141.89 141.76	0.69 0.82
09/13/2016	09/14/2016	SOLD 13.849 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	143.48	143.75 143.61	0.27- 0.13-
10/11/2016	10/12/2016	SOLD 13.875 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	144.16	144.02 143.88	0.14 0.28
11/15/2016	11/16/2016	SOLD 15.09 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	155.28	156.66 156.54	1.38- 1.26-
12/14/2016	12/15/2016	SOLD 16.653 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	170.86	172.89 172.76	2.03- 1.90-
01/18/2017	01/19/2017	SOLD 16.819 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	173.07	174.62 174.48	1.55- 1.41-
02/08/2017	02/09/2017	SOLD 17.026 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	176.05	176.76 176.63	0.71- 0.58-
03/09/2017	03/10/2017	SOLD 17.353 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	179.08	180.16 180.02	1.08- 0.94-
04/10/2017	04/11/2017	SOLD 17.431 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	180.58	180.95 180.82	0.37- 0.24-
05/08/2017	05/09/2017	SOLD 17.613 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	182.47	182.84 182.70	0.37- 0.23-
06/12/2017	06/13/2017	SOLD 17.732 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	184.77	184.07 183.94	0.70 0.83
TOTAL 190.402 SHS			1,970.87	1,976.57 1,974.97	5.70- 4.10-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 15.256 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	166.14	164.46 165.47	1.68 0.67
08/10/2016	08/11/2016	SOLD 15.467 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	171.06	166.73 167.76	4.33 3.30
09/13/2016	09/14/2016	SOLD 15.954 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	172.14	171.98 173.04	0.16 0.90-
10/11/2016	10/12/2016	SOLD 16.044 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	172.95	172.95 174.02	1.07-
11/15/2016	11/16/2016	SOLD 15.105 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	155.28	162.84 163.81	7.56- 8.53-
12/14/2016	12/15/2016	SOLD 16.653 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	170.86	179.53 180.60	8.67- 9.74-
01/18/2017	01/19/2017	SOLD 17.119 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	173.07	184.30 185.38	11.23- 12.31-
02/08/2017	02/09/2017	SOLD 16.977 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	176.05	182.77 183.84	6.72- 7.79-
03/09/2017	03/10/2017	SOLD 17.505 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	179.08	188.46 189.56	9.38- 10.48-
04/10/2017	04/11/2017	SOLD 17.165 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	180.58	184.56 185.58	3.98- 5.00-
05/08/2017	05/09/2017	SOLD 17.133 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	182.47	184.22 185.24	1.75- 2.77-

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06/12/2017	06/13/2017	SOLD 16.889 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	184.77	181.59 182.60	3.18 2.17
TOTAL 197.267 SHS			2,084.45	2,124.39 2,136.90	39.94- 52.45-
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 14.532 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	138.49	135.87 151.66	2.62 13.17-
08/10/2016	08/11/2016	SOLD 14.654 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	142.58	137.02 152.94	5.56 10.36-
09/13/2016	09/14/2016	SOLD 14.838 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	143.48	138.74 154.86	4.74 11.38-
10/11/2016	10/12/2016	SOLD 14.65 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	144.16	136.98 152.89	7.18 8.73-
10/13/2016	10/14/2016	SOLD 9,479.344 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	93,466.33	88,632.14 98,930.97	4,834.19 5,464.64-
11/15/2016	11/16/2016	SOLD 10.757 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	103.59	100.58 112.27	3.01 8.68-
12/14/2016	12/15/2016	SOLD 11.595 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	113.98	108.41 121.01	5.57 7.03-
01/18/2017	01/19/2017	SOLD 11.489 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	115.46	107.42 119.90	8.04 4.44-
02/08/2017	02/09/2017	SOLD 11.536 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	117.44	107.86 120.40	9.58 2.96-

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03/09/2017	03/10/2017	SOLD 11.723 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	119.46	109.61 122.35	9.85 2.89-
04/10/2017	04/11/2017	SOLD 17.739 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	180.58	170.92 183.48	9.66 2.90-
05/08/2017	05/09/2017	SOLD 17.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	182.47	172.03 184.67	10.44 2.20-
06/12/2017	06/13/2017	SOLD 17.852 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	184.77	172.01 184.65	12.76 0.12
TOTAL 9,648.563 SHS			95,152.79	90,229.59 100,692.05	4,923.20 5,539.26-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 22.437 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	332.29	329.82 316.30	2.47 15.99
08/10/2016	08/11/2016	SOLD 23.022 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	342.11	338.43 324.59	3.68 17.52
09/13/2016	09/14/2016	SOLD 23.484 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	344.27	345.23 331.14	0.96- 13.13
10/11/2016	10/12/2016	SOLD 23.531 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	345.90	345.93 331.85	0.03- 14.05
11/15/2016	11/16/2016	SOLD 25.366 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	362.48	372.99 360.45	10.51- 2.03
12/14/2016	12/15/2016	SOLD 28.487 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	398.82	418.63 404.74	19.81- 5.92-

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01/18/2017	01/19/2017	SOLD 28.488 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	403.96	418.61 404.75	14.65- 0.79-
02/08/2017	02/09/2017	SOLD 28.857 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	410.93	423.99 409.99	13.06- 0.94
03/09/2017	03/10/2017	SOLD 29.732 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	418.03	436.82 422.42	18.79- 4.39-
04/07/2017	04/10/2017	SOLD 8,313.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	118,631.34	122,127.28 118,114.42	3,495.94- 516.92
04/10/2017	04/11/2017	SOLD 25.258 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	360.69	371.05 358.86	10.36- 1.83
05/08/2017	05/09/2017	SOLD 25.487 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	364.47	374.40 362.12	9.93- 2.35
06/12/2017	06/13/2017	SOLD 25.506 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	369.07	374.66 362.41	5.59- 6.66
TOTAL 8,622.993 SHS			123,084.36	126,677.84 122,504.04	3,593.48- 580.32
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 26.714 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	305.07	302.40 301.07	2.67 4.00
08/10/2016	08/11/2016	SOLD 27.6 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	314.09	312.44 311.06	1.65 3.03
09/13/2016	09/14/2016	SOLD 28.271 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	316.07	320.04 318.63	3.97- 2.56-

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10/11/2016	10/12/2016	SOLD 27.71 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	317.56	313.67 312.30	3.89 5.26
10/13/2016	10/14/2016	SOLD 85,064.963 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	973,143.18	962,923.04 958,698.25	10,220.14 14,444.93
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.64	0.06 0.08
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
TOTAL 85,175.759 SHS			974,401.70	964,177.26 959,946.96	10,224.44 14,454.74
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 234.215 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	2,796.53	2,780.13 2,780.13	16.40 16.40
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.94 5.94	0.03 0.03
TOTAL 234.715 SHS			2,802.50	2,786.07 2,786.07	16.43 16.43
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 27.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	332.29	330.07 329.51	2.22 2.78
08/10/2016	08/11/2016	SOLD 28.509 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	342.11	338.41 337.84	3.70 4.27
09/13/2016	09/14/2016	SOLD 29.028 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	344.27	344.58 344.00	0.31 - 0.27

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10/11/2016	10/12/2016	SOLD 29.067 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	345.90	345.05 344.48	0.85 1.42
11/15/2016	11/16/2016	SOLD 31.247 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	362.46	371.14 370.63	8.68- 8.17-
12/14/2016	12/15/2016	SOLD 35.139 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	398.83	417.12 416.55	18.29- 17.72-
01/18/2017	01/19/2017	SOLD 35.314 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	403.99	419.15 418.58	15.16- 14.59-
02/08/2017	02/09/2017	SOLD 35.672 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	410.94	423.36 422.79	12.42- 11.85-
03/09/2017	03/10/2017	SOLD 36.732 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	418.01	435.91 435.33	17.90- 17.32-
04/07/2017	04/10/2017	SOLD 10,866.378 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	125,615.33	128,946.24 128,773.14	3,330.91- 3,157.81-
04/10/2017	04/11/2017	SOLD 31.175 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	360.69	369.94 369.44	9.25- 8.75-
05/08/2017	05/09/2017	SOLD 31.393 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	364.47	372.51 372.01	8.04- 7.54-
06/12/2017	06/13/2017	SOLD 31.41 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	369.07	372.70 372.20	3.63- 3.13-
TOTAL 11,248.871 SHS			130,068.36	133,486.18 133,306.50	3,417.82- 3,238.14-
TOTAL MUTUAL FUND - FIXED INCOME			1,921,655.70	1,909,956.38 1,911,400.18	11,699.32 10,255.52

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 19.154 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	221.61	213.18 209.35	8.43 12.26
08/10/2016	08/11/2016	SOLD 19.093 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	228.16	212.50 208.69	15.66 19.47
09/13/2016	09/14/2016	SOLD 19.262 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	229.60	214.39 210.53	15.21 19.07
10/11/2016	10/12/2016	SOLD 19.017 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	230.68	211.66 207.86	19.02 22.82
10/13/2016	10/14/2016	SOLD 3,429.214 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	41,253.45	38,167.11 37,481.53	3,086.34 3,771.92
11/15/2016	11/16/2016	SOLD 16.713 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	207.08	186.02 182.67	21.06 24.41
12/14/2016	12/15/2016	SOLD 18.391 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	227.86	204.69 201.01	23.17 26.85
01/18/2017	01/19/2017	SOLD 18.494 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	230.81	205.84 202.14	24.97 28.67
02/08/2017	02/09/2017	SOLD 18.98 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	234.78	211.25 207.45	23.53 27.33
03/09/2017	03/10/2017	SOLD 18.357 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	238.82	204.31 200.64	34.51 38.18
04/07/2017	04/10/2017	SOLD 1,114.228 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	14,551.82	12,401.35 12,178.58	2,150.47 2,373.24

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04/10/2017	04/11/2017	SOLD 18.487 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	240.51	205.76 202.06	34.75 38.45
05/08/2017	05/09/2017	SOLD 18.109 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	243.02	201.55 197.93	41.47 45.09
06/12/2017	06/13/2017	SOLD 17.466 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	246.09	194.40 190.90	51.69 55.19
TOTAL 4,764.965 SHS			58,584.29	53,034.01 52,081.34	5,550.28 6,502.95
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 16.141 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	276.98	268.59 295.52	8.39 18.54-
08/10/2016	08/11/2016	SOLD 16.277 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	285.17	270.85 298.01	14.32 12.84-
09/13/2016	09/14/2016	SOLD 16.733 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	286.97	278.44 306.36	8.53 19.39-
10/11/2016	10/12/2016	SOLD 16.542 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	288.32	275.26 302.86	13.06 14.54-
10/13/2016	10/14/2016	SOLD 1,198.667 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	20,808.86	19,945.80 21,945.72	863.06 1,136.86-
11/15/2016	11/16/2016	SOLD 15.116 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	258.94	251.53 276.75	7.41 17.81-
12/14/2016	12/15/2016	SOLD 16.555 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	284.92	275.47 303.10	9.45 18.18-
01/18/2017	01/19/2017	SOLD 16.361 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	288.61	272.43 299.19	16.18 10.58-
02/08/2017	02/09/2017	SOLD 16.237 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	293.57	270.36 296.92	23.21 3.35-
03/09/2017	03/10/2017	SOLD 16.02 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	298.62	266.75 292.96	31.87 5.66

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04/07/2017	04/10/2017	SOLD 2,239.77 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	42,130.08	37,294.78 40,958.44	4,835.30 1,171.64
04/10/2017	04/11/2017	SOLD 15.971 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	300.73	265.94 292.06	34.79 8.67
05/08/2017	05/09/2017	SOLD 15.592 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	303.88	259.62 285.13	44.26 18.75
06/12/2017	06/13/2017	SOLD 15.549 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	307.72	258.91 284.34	48.81 23.38
TOTAL 3,631.531 SHS			66,413.37	60,454.73 66,437.36	5,958.64 23.99-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 9.735 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	129.47	129.86 129.86	0.39- 0.39-
12/14/2016	12/15/2016	SOLD 10.727 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	142.46	143.03 143.03	0.57- 0.57-
01/18/2017	01/19/2017	SOLD 10.809 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	144.30	144.09 144.09	0.21 0.21
02/08/2017	02/09/2017	SOLD 10.698 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	146.78	142.61 142.61	4.17 4.17
03/09/2017	03/10/2017	SOLD 10.891 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	149.31	145.18 145.18	4.13 4.13
04/07/2017	04/10/2017	SOLD 948.086 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	13,121.51	12,641.41 12,641.41	480.10 480.10
04/10/2017	04/11/2017	SOLD 10.896 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	150.37	145.28 145.28	5.09 5.09

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05/08/2017	05/09/2017	SOLD 10.67 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	151.94	142.27 142.27	9.67 9.67
06/12/2017	06/13/2017	SOLD 10.82 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	153.86	144.27 144.27	9.59 9.59
TOTAL 1,033.332 SHS			14,290.00	13,778.00 13,778.00	512.00 512.00
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 13.372 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	103.50	107.11 107.11	3.61- 3.61-
12/14/2016	12/15/2016	SOLD 14.49 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	113.89	116.06 116.06	2.17- 2.17-
01/18/2017	01/19/2017	SOLD 14.172 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	115.36	113.49 113.49	1.87 1.87
02/08/2017	02/09/2017	SOLD 13.919 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	117.34	111.47 111.47	5.87 5.87
03/09/2017	03/10/2017	SOLD 14.381 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	119.36	115.17 115.17	4.19 4.19
04/07/2017	04/10/2017	SOLD 1,702.02 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	14,705.45	13,630.24 13,630.24	1,075.21 1,075.21
04/10/2017	04/11/2017	SOLD 13.929 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	120.21	111.55 111.55	8.66 8.66
05/08/2017	05/09/2017	SOLD 13.693 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	121.46	109.66 109.66	11.80 11.80

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06/12/2017	06/13/2017	SOLD 13.851 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	123.00	110.92 110.92	12.08 12.08
TOTAL 1,813.827 SHS			15,639.57	14,525.67 14,525.67	1,113.90 1,113.90
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 12.316 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	276.98	269.35 277.83	7.63 0.85-
08/10/2016	08/11/2016	SOLD 12.496 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	285.17	273.29 281.89	11.88 3.28
09/13/2016	09/14/2016	SOLD 12.817 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	286.97	280.31 289.13	6.66 2.16-
10/11/2016	10/12/2016	SOLD 12.791 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	288.32	279.74 288.54	8.58 0.22-
10/13/2016	10/14/2016	SOLD 639.661 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	14,385.97	13,989.36 14,429.51	396.61 43.54-
11/15/2016	11/16/2016	SOLD 11.342 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	258.94	248.05 255.85	10.89 3.09
12/14/2016	12/15/2016	SOLD 12.34 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	284.92	270.17 278.37	14.75 6.55
01/18/2017	01/19/2017	SOLD 12.424 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	288.61	272.01 280.41	16.60 8.20
02/08/2017	02/09/2017	SOLD 12.514 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	293.57	273.98 282.44	19.59 11.13

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03/09/2017	03/10/2017	SOLD 12.223 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	298.62	267.61 275.88	31.01 22.74
04/07/2017	04/10/2017	SOLD 1,601.71 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	39,017.65	35,068.09 36,151.05	3,949.56 2,866.60
04/10/2017	04/11/2017	SOLD 12.34 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	300.73	270.17 278.52	30.56 22.21
05/08/2017	05/09/2017	SOLD 12.18 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	303.88	266.67 274.91	37.21 28.97
06/12/2017	06/13/2017	SOLD 12.134 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	307.72	265.66 273.87	42.06 33.85
TOTAL 2,389.288 SHS			56,878.05	52,294.46 53,918.20	4,583.59 2,959.85
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 8.462 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	332.37	321.72 348.21	10.65 15.84-
08/10/2016	08/11/2016	SOLD 8.586 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	342.22	326.44 353.31	15.78 11.09-
09/13/2016	09/14/2016	SOLD 8.497 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	344.37	323.05 349.65	21.32 5.28-
10/11/2016	10/12/2016	SOLD 8.491 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	346.01	322.83 349.40	23.18 3.39-
10/13/2016	10/14/2016	SOLD 1,456.012 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	58,895.70	55,357.28 59,914.61	3,538.42 1,018.91-
11/15/2016	11/16/2016	SOLD 7.168 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	310.73	272.53 294.96	38.20 15.77
12/14/2016	12/15/2016	SOLD 7.849 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	341.91	299.77 323.15	42.14 18.76

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01/18/2017	01/19/2017	SOLD 8 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	346.33	305.54 329.37	40.79 16.96
02/08/2017	02/09/2017	SOLD 8.125 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	352.29	310.31 334.52	41.98 17.77
03/09/2017	03/10/2017	SOLD 8.096 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	358.35	309.20 333.32	49.15 25.03
04/07/2017	04/10/2017	SOLD 28,011.512 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	1,229,705.38	1,069,813.85 1,153,274.53	159,891.53 76,430.85
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.10 20.59	2.89 1.40
TOTAL 29,541.298 SHS			1,291,697.65	1,127,981.62 1,216,225.62	163,716.03 75,472.03
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 8.2 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	360.87	360.23 360.23	0.64 0.64
05/08/2017	05/09/2017	SOLD 8.112 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	364.65	356.36 356.36	8.29 8.29
06/12/2017	06/13/2017	SOLD 8.215 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	369.27	360.88 360.88	8.39 8.39
TOTAL 24.527 SHS			1,094.79	1,077.47 1,077.47	17.32 17.32
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 7.631 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	221.61	215.42 197.22	6.19 24.39
08/10/2016	08/11/2016	SOLD 7.87 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	228.16	222.17 203.39	5.99 24.77

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09/13/2016	09/14/2016	SOLD 8.022 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	229.60	226.46 207.32	3.14 22.28
10/11/2016	10/12/2016	SOLD 7.982 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	230.68	225.33 206.29	5.35 24.39
10/13/2016	10/14/2016	SOLD 384.085 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	11,046.29	10,842.69 9,926.28	203.60 1,120.01
11/15/2016	11/16/2016	SOLD 6.873 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	207.08	194.02 177.63	13.06 29.45
12/14/2016	12/15/2016	SOLD 7.396 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	227.86	208.79 191.14	19.07 36.72
01/18/2017	01/19/2017	SOLD 7.516 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	230.81	212.53 195.05	18.28 35.76
02/08/2017	02/09/2017	SOLD 7.549 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	234.78	213.47 195.91	21.31 38.87
03/09/2017	03/10/2017	SOLD 7.539 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	238.82	213.19 195.65	25.63 43.17
04/07/2017	04/10/2017	SOLD 1,154.47 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	35,880.92	32,645.69 29,960.75	3,235.23 5,920.17
04/10/2017	04/11/2017	SOLD 7.728 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	240.51	218.53 200.56	21.98 39.95
05/08/2017	05/09/2017	SOLD 7.58 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	243.02	214.34 196.72	28.68 46.30
06/12/2017	06/13/2017	SOLD 7.419 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	246.09	209.79 192.54	36.30 53.55

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TOTAL 1,629.66 SHS			49,706.23	46,062.42 42,246.45	3,643.81 7,459.78
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 3.724 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	221.68	214.20 211.15	7.48 10.53
08/10/2016	08/11/2016	SOLD 3.795 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	228.23	218.29 215.18	9.94 13.05
09/13/2016	09/14/2016	SOLD 3.825 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	229.67	220.01 216.88	9.66 12.79
10/11/2016	10/12/2016	SOLD 3.793 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	230.75	218.17 215.06	12.58 15.69
10/13/2016	10/14/2016	SOLD 322.07 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	19,501.35	18,525.39 18,261.38	975.96 1,239.97
11/15/2016	11/16/2016	SOLD 3.198 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	207.15	183.95 181.33	23.20 25.82
12/14/2016	12/15/2016	SOLD 3.472 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	227.93	199.71 196.86	28.22 31.07
01/18/2017	01/19/2017	SOLD 3.537 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	230.88	204.37 201.56	26.51 29.32
02/08/2017	02/09/2017	SOLD 3.601 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	234.85	208.07 205.21	26.78 29.64
03/09/2017	03/10/2017	SOLD 3.69 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	238.89	213.21 210.28	25.68 28.61

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04/07/2017	04/10/2017	SOLD 572.361 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	37,386.61	33,071.07 32,616.83	4,315.54 4,769.78
04/10/2017	04/11/2017	SOLD 3.668 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	240.58	211.94 209.03	28.64 31.55
05/08/2017	05/09/2017	SOLD 3.676 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	243.10	212.40 209.48	30.70 33.62
06/12/2017	06/13/2017	SOLD 3.661 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	246.17	211.53 208.63	34.64 37.54
TOTAL 938.071 SHS			59,667.84	54,112.31 53,358.86	5,555.53 6,308.98
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 17.61	0.29 0.42-
TOTAL .5 SHS			17.19	16.90 17.61	0.29 0.42-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,613,988.98	1,423,337.59 1,513,666.58	190,651.39 100,322.40
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 18.354 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	276.96	271.64 272.54	5.32 4.42
08/10/2016	08/11/2016	SOLD 18.349 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	285.15	271.56 272.47	13.59 12.68

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09/13/2016	09/14/2016	SOLD 18.465 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	286.95	273.28 274.19	13.67 12.76
10/11/2016	10/12/2016	SOLD 18.445 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	288.30	273.07 273.98	15.23 14.32
10/13/2016	10/14/2016	SOLD 24,493.521 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	380,139.44	362,615.22 363,817.71	17,524.22 16,321.73
11/15/2016	11/16/2016	SOLD 9.943 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	155.31	147.20 147.69	8.11 7.62
12/14/2016	12/15/2016	SOLD 10.708 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	170.90	158.53 159.05	12.37 11.85
01/18/2017	01/19/2017	SOLD 10.679 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	173.11	158.26 158.78	14.85 14.33
02/08/2017	02/09/2017	SOLD 10.802 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	176.08	160.08 160.61	16.00 15.47
03/09/2017	03/10/2017	SOLD 10.988 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	179.11	162.84 163.37	16.27 15.74
04/07/2017	04/10/2017	SOLD 492.179 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	8,042.21	7,297.94 7,321.62	744.27 720.59
04/10/2017	04/11/2017	SOLD 11.053 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	180.38	163.89 164.42	16.49 15.96
05/08/2017	05/09/2017	SOLD 10.678 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	182.27	158.33 158.85	23.94 23.42
06/12/2017	06/13/2017	SOLD 10.75 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	184.57	159.40 159.92	25.17 24.65

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TOTAL 25,144.914 SHS			390,720.74	372,271.24 373,505.20	18,449.50 17,215.54
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 10.666 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	138.55	136.42 137.11	2.13 1.44
08/10/2016	08/11/2016	SOLD 10.701 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	142.65	136.87 137.56	5.78 5.09
09/13/2016	09/14/2016	SOLD 10.745 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	143.55	137.43 138.12	6.12 5.43
10/11/2016	10/12/2016	SOLD 10.82 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	144.23	138.40 139.10	5.83 5.13
10/13/2016	10/14/2016	SOLD 34,536.549 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	460,717.56	441,756.99 443,985.39	18,960.57 16,732.17
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.40 6.43	0.26 0.23
TOTAL 34,579.981 SHS			461,293.20	442,312.51 444,543.71	18,980.69 16,749.49
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 14.46 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	110.76	107.00 126.60	3.76 15.84-
08/10/2016	08/11/2016	SOLD 14.236 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	114.03	105.35 124.64	8.68 10.61-
09/13/2016	09/14/2016	SOLD 14.618 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	114.75	108.17 127.99	6.58 13.24-

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10/11/2016	10/12/2016	SOLD 14.357 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	115.29	106.27 125.66	9.02 10.37-
10/13/2016	10/14/2016	SOLD 48,347.654 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	386,781.23	357,872.72 423,154.77	28,908.51 36,373.54-
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.70 4.38	0.33 0.35-
TOTAL 48,405.825 SHS			387,240.09	358,303.21 423,664.04	28,936.88 36,423.95-
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 15.833 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	221.51	214.85 212.80	6.66 8.71
08/10/2016	08/11/2016	SOLD 15.316 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	228.06	207.84 205.85	20.22 22.21
09/13/2016	09/14/2016	SOLD 15.372 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	229.50	208.60 206.60	20.90 22.90
10/11/2016	10/12/2016	SOLD 15.14 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	230.58	205.45 203.48	25.13 27.10
10/13/2016	10/14/2016	SOLD 3,794.931 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	57,303.46	51,496.92 51,003.76	5,806.54 6,299.70
11/15/2016	11/16/2016	SOLD 13.363 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	207.12	181.33 179.60	25.79 27.52
12/14/2016	12/15/2016	SOLD 14.334 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	227.91	194.51 192.65	33.40 35.26

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01/18/2017	01/19/2017	SOLD 14.837 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	230.86	202.61 200.77	28.25 30.09
02/08/2017	02/09/2017	SOLD 14.872 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	234.83	203.08 201.25	31.75 33.58
03/09/2017	03/10/2017	SOLD 15.061 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	238.87	205.66 203.80	33.21 35.07
04/07/2017	04/10/2017	SOLD 2,555.057 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	40,957.56	34,890.38 34,574.85	6,067.18 6,382.71
04/10/2017	04/11/2017	SOLD 15.026 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	240.56	205.19 203.33	35.37 37.23
05/08/2017	05/09/2017	SOLD 14.494 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	243.07	197.92 196.13	45.15 46.94
06/12/2017	06/13/2017	SOLD 14.496 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	246.14	197.95 196.16	48.19 49.98
TOTAL 6,528.132 SHS			101,040.03	88,812.29 87,981.03	12,227.74 13,059.00
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 9.268 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	138.55	135.68 134.39	2.87 4.16
08/10/2016	08/11/2016	SOLD 9.191 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	142.65	134.56 133.27	8.09 9.38
09/13/2016	09/14/2016	SOLD 9.279 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	143.55	135.84 134.55	7.71 9.00

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10/11/2016	10/12/2016	SOLD 9.275 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	144.23	135.79 134.49	8.44 9.74
10/13/2016	10/14/2016	SOLD 600.736 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	9,299.40	8,794.75 8,710.68	504.65 588.72
11/15/2016	11/16/2016	SOLD 8.626 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	129.47	126.28 125.08	3.19 4.39
12/14/2016	12/15/2016	SOLD 9.379 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	142.46	137.31 136.00	5.15 6.46
01/18/2017	01/19/2017	SOLD 9.431 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	144.30	138.09 136.80	6.21 7.50
02/08/2017	02/09/2017	SOLD 9.355 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	146.78	136.97 135.70	9.81 11.08
03/09/2017	03/10/2017	SOLD 9.522 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	149.31	139.42 138.12	9.89 11.19
04/07/2017	04/10/2017	SOLD 499.921 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	8,118.71	7,319.78 7,251.49	798.93 867.22
04/10/2017	04/11/2017	SOLD 9.248 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	150.37	135.41 134.14	14.96 16.23
05/08/2017	05/09/2017	SOLD 9.023 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	151.94	132.11 130.88	19.83 21.06
06/12/2017	06/13/2017	SOLD 8.951 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	153.86	131.06 129.84	22.80 24.02
TOTAL 1,211.205 SHS			19,155.58	17,733.05 17,565.43	1,422.53 1,590.15

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/12/2016	07/13/2016	SOLD 4.571 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	166.21	161.58 173.73	4.63 7.52-
08/10/2016	08/11/2016	SOLD 4.607 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	171.12	162.86 175.10	8.26 3.98-
09/13/2016	09/14/2016	SOLD 4.704 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	172.20	166.29 178.79	5.91 6.59-
10/11/2016	10/12/2016	SOLD 4.705 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	173.01	166.32 178.83	6.69 5.82-
10/13/2016	10/14/2016	SOLD 309.764 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	11,306.40	10,950.13 11,773.39	356.27 466.99-
11/15/2016	11/16/2016	SOLD 4.292 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	155.31	151.72 163.13	3.59 7.82-
12/14/2016	12/15/2016	SOLD 4.625 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	170.90	163.49 175.79	7.41 4.89-
01/18/2017	01/19/2017	SOLD 4.76 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	173.11	168.26 180.41	4.85 7.30-
02/08/2017	02/09/2017	SOLD 4.776 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	176.08	168.83 181.02	7.25 4.94-
03/09/2017	03/10/2017	SOLD 4.741 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	179.11	167.59 179.69	11.52 0.58-
04/07/2017	04/10/2017	SOLD 551.746 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	21,253.27	19,503.96 20,912.26	1,749.31 341.01

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04/10/2017	04/11/2017	SOLD 4.678 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	180.38	165.37 177.31	15.01 3.07
05/08/2017	05/09/2017	SOLD 4.528 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	182.27	160.06 171.62	22.21 10.65
06/12/2017	06/13/2017	SOLD 4.494 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	184.57	158.86 170.33	25.71 14.24
TOTAL 916.991 SHS			34,643.94	32,415.32 34,791.40	2,228.62 147.46-
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 2.115 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	110.76	108.01 123.20	2.75 12.44-
08/10/2016	08/11/2016	SOLD 2.114 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	114.03	107.96 123.14	6.07 9.11-
09/13/2016	09/14/2016	SOLD 2.151 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	114.75	109.85 125.30	4.90 10.55-
10/11/2016	10/12/2016	SOLD 2.133 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	115.29	108.93 124.25	6.36 8.96-
10/13/2016	10/14/2016	SOLD 247.016 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	13,225.25	12,615.08 14,388.62	610.17 1,163.37-
11/15/2016	11/16/2016	SOLD 2.02 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	103.50	103.16 117.66	0.34 14.16-
12/14/2016	12/15/2016	SOLD 2.199 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	113.89	112.30 128.09	1.59 14.20-
01/18/2017	01/19/2017	SOLD 2.175 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	115.36	111.07 126.49	4.29 11.13-

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02/08/2017	02/09/2017	SOLD 2.163 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	117.34	110.46 125.79	6.88 8.45-
03/09/2017	03/10/2017	SOLD 2.178 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	119.36	111.22 126.66	8.14 7.30-
04/07/2017	04/10/2017	SOLD 91.124 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	5,184.07	4,653.35 5,299.26	530.72 115.19-
04/10/2017	04/11/2017	SOLD 2.11 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	120.21	107.75 122.71	12.46 2.50-
05/08/2017	05/09/2017	SOLD 2.049 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	121.46	104.63 119.16	16.83 2.30
06/12/2017	06/13/2017	SOLD 2.051 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	123.00	104.74 119.27	18.26 3.73
TOTAL 363.598 SHS			19,798.27	18,568.51 21,169.60	1,229.76 1,371.33-
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 14.016 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	276.96	273.17 281.00	3.79 4.04-
08/10/2016	08/11/2016	SOLD 14.201 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	285.15	276.78 284.71	8.37 0.44
09/13/2016	09/14/2016	SOLD 14.522 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	286.95	283.03 291.15	3.92 4.20-
10/11/2016	10/12/2016	SOLD 14.605 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	288.30	284.70 292.77	3.60 4.47-

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10/13/2016	10/14/2016	SOLD 293.557 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	5,762.52	5,722.44 5,884.69	40.08 122.17-
11/15/2016	11/16/2016	SOLD 13.232 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	258.81	257.94 265.25	0.87 6.44-
12/14/2016	12/15/2016	SOLD 14.105 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	284.78	274.96 282.75	9.82 2.03
01/18/2017	01/19/2017	SOLD 14.189 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	288.47	276.69 284.45	11.78 4.02
02/08/2017	02/09/2017	SOLD 14.541 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	293.43	283.56 291.50	9.87 1.93
03/09/2017	03/10/2017	SOLD 14.617 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	298.48	285.04 293.03	13.44 5.45
04/07/2017	04/10/2017	SOLD 532.417 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	10,935.84	10,387.63 10,675.92	548.21 259.92
04/10/2017	04/11/2017	SOLD 14.634 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	300.59	285.51 293.44	15.08 7.15
05/08/2017	05/09/2017	SOLD 14.463 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	303.73	282.18 290.01	21.55 13.72
06/12/2017	06/13/2017	SOLD 14.488 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	307.57	282.67 290.51	24.90 17.06
TOTAL 997.587 SHS			20,171.58	19,456.30 20,001.18	715.28 170.40
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,434,063.43	1,349,872.43 1,423,221.59	84,191.00 10,841.84

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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 12.058 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	193.90	190.03 191.81	3.87 2.09
08/10/2016	08/11/2016	SOLD 12.293 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	199.64	193.74 195.55	5.90 4.09
09/13/2016	09/14/2016	SOLD 13.088 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	200.90	206.27 208.19	5.37- 7.29-
10/11/2016	10/12/2016	SOLD 13.592 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	201.84	214.20 216.19	12.36- 14.35-
11/15/2016	11/16/2016	SOLD 17.965 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	258.88	279.27 280.98	20.39- 22.10-
12/14/2016	12/15/2016	SOLD 19.781 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	284.85	307.02 308.85	22.17- 24.00-
01/18/2017	01/19/2017	SOLD 19.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	288.54	299.17 300.95	10.63- 12.41-
02/08/2017	02/09/2017	SOLD 19.593 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	293.50	304.10 305.91	10.60- 12.41-
03/09/2017	03/10/2017	SOLD 20.365 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	298.55	316.08 317.97	17.53- 19.42-
04/10/2017	04/11/2017	SOLD 19.819 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	300.66	307.37 309.16	6.71- 8.50-

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05/08/2017	05/09/2017	SOLD 20.444 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	303.80	317.07 318.91	13.27- 15.11-
06/12/2017	06/13/2017	SOLD 19.873 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	307.64	308.21 310.00	0.57- 2.36-
TOTAL 208.146 SHS			3,132.70	3,242.53 3,264.47	109.83- 131.77-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 7.655 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	193.90	191.22 171.18	2.68 22.72
08/10/2016	08/11/2016	SOLD 7.811 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	199.64	195.14 174.81	4.50 24.83
09/13/2016	09/14/2016	SOLD 8.274 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	200.90	206.71 185.17	5.81- 15.73
10/11/2016	10/12/2016	SOLD 8.593 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	201.84	214.68 192.31	12.84- 9.53
11/15/2016	11/16/2016	SOLD 9.154 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	207.06	226.66 207.34	19.60- 0.28-
12/14/2016	12/15/2016	SOLD 10.217 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	227.84	252.39 231.43	24.55- 3.59-
01/18/2017	01/19/2017	SOLD 10.039 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	230.79	247.99 227.40	17.20- 3.39
02/08/2017	02/09/2017	SOLD 10.176 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	234.75	251.37 230.51	16.62- 4.24

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 10.594 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	238.80	261.69 239.97	22.89- 1.17-
04/10/2017	04/11/2017	SOLD 10.259 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	240.48	252.97 232.62	12.49- 7.86
05/08/2017	05/09/2017	SOLD 10.402 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	243.00	256.49 235.87	13.49- 7.13
06/12/2017	06/13/2017	SOLD 10.168 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	246.07	250.72 230.57	4.65- 15.50
TOTAL 113.342 SHS			2,665.07	2,808.03 2,559.18	142.96- 105.89
TOTAL MUTUAL FUND - REAL ESTATE			5,797.77	6,050.56 5,823.65	252.79- 25.88-
TOTAL SALES			4,975,505.88	4,689,216.96 4,854,112.00	286,288.92 121,393.88

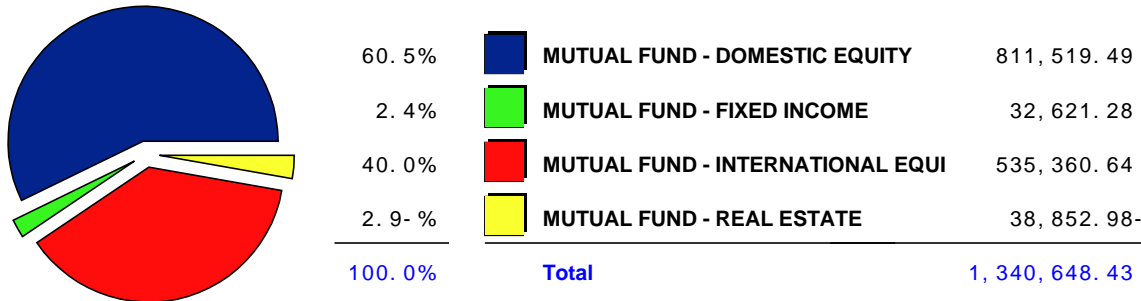
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Account Number

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT /COST	ENDING MKT VALUE	GAIN /LOSS MKT /COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	98,976.765	1,179,359.06 1,179,359.06	1,161,987.22	17,371.84- 17,371.84-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	43,361.788	1,140,039.90 1,140,039.90	1,155,158.03	15,118.13 15,118.13
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	63,038.911	1,155,605.36 1,155,605.36	1,164,328.69	8,723.33 8,723.33
HARTFORD WORLD BOND - Y	55,276.703	573,816.10 573,400.29	576,536.01	2,719.91 3,135.72
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	54,518.197	586,230.64 589,471.92	599,700.17	13,469.53 10,228.25

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	56,891.804	548,519.39 588,426.98	585,416.66	36,897.27 3,010.32-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	80,621.88	1,184,225.36 1,145,592.86	1,165,792.38	18,432.98- 20,199.52
WESTERN ASSET CORE PLUS BOND IS	99,531.152	1,180,979.04 1,179,405.81	1,172,476.97	8,502.07- 6,928.84-
TOTAL MUTUAL FUND - FIXED INCOME		7,548,774.85 7,551,302.18	7,581,396.13	32,621.28 30,093.95
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	58,631.315	652,565.88 640,844.10	842,532.00	189,966.12 201,687.90
ALGER FUNDS SPECTRA Z	50,703.418	844,270.97 927,208.08	1,003,420.64	159,149.67 76,212.56
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	34,567.882	461,034.81 461,034.81	490,863.92	29,829.11 29,829.11
BRANDES FUNDS EMERGING MARKETS VALUE R6	44,029.541	352,738.43 352,738.43	387,900.26	35,161.83 35,161.83
COLUMBIA CONTRARIAN CORE	39,134.517	856,817.15 883,277.04	992,060.01	135,242.86 108,782.97
OAKMARK SELECT FUND-INSTITUTIONAL	26,052.48	1,144,485.47 1,144,485.47	1,177,572.10	33,086.63 33,086.63
HARTFORD FUNDS MIDCAP CLASS Y	24,507.956	693,027.17 636,029.21	820,526.37	127,499.20 184,497.16
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	11,676.455	674,666.66 665,399.85	776,250.73	101,584.07 110,850.88

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA IN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		5,679,606.54 5,711,016.99	6,491,126.03	811,519.49 780,109.04
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	35,289.36	524,039.26 525,719.99	597,801.76	73,762.50 72,081.77
HARTFORD INTERNATIONAL VALUE - Y	47,497.349	648,596.33 642,730.76	811,254.72	162,658.39 168,523.96
CLEARBRIDGE INTERNATIONAL CM CAP - IS	29,381.688	430,203.14 426,189.52	509,478.47	79,275.33 83,288.95
AMERICAN FUNDS NEW PERSPECTIVE F2	14,838.756	524,543.03 562,418.14	611,801.91	87,258.88 49,383.77
AMERICAN FUNDS NEW WORLD F2	6,693.72	341,822.09 389,269.05	402,961.94	61,139.85 13,692.89
THORNBURG INVESTMENT INCOME BUILDER I	46,775.449	913,357.51 938,425.74	984,623.20	71,265.69 46,197.46
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		3,382,561.36 3,484,753.20	3,917,922.00	535,360.64 433,168.80
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	63,583.147	986,009.96 991,702.00	969,642.99	16,366.97 - 22,059.01 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	32,710.993	806,568.51 741,745.99	784,082.50	22,486.01 - 42,336.51
TOTAL MUTUAL FUND - REAL ESTATE		1,792,578.47 1,733,447.99	1,753,725.49	38,852.98 - 20,277.50
TOTAL UNREALIZED GAINS & LOSSES		18,403,521.22 18,480,520.36	19,744,169.65	1,340,648.43 1,263,649.29

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Account Number

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	17,582,522.86			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 27,776.499 SHS ON 10/13/2016 AT 26.11	725,244.39	725,244.39	726,355.45	
PURCHASED .032 SHS ON 10/21/2016 AT 26.19	0.85	0.85	0.84	
PURCHASED 83.475 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	2,184.53	2,184.53	2,182.87	
SOLD 7.917 SHS ON 11/15/2016 AT 26.17	207.18	206.71	207.27	0.47
PURCHASED 124.849 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	3,272.30	3,272.30	3,272.29	
SOLD 8.652 SHS ON 12/14/2016 AT 26.35	227.97	225.91	227.98	2.06
PURCHASED 105.256 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	2,775.60	2,775.60	2,778.76	
SOLD 8.711 SHS ON 01/18/2017 AT 26.51	230.92	227.46	230.93	3.46
PURCHASED 91.464 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	2,426.53	2,426.53	2,427.45	
SOLD 8.847 SHS ON 02/08/2017 AT 26.55	234.89	231.02	234.98	3.87
PURCHASED 98.495 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	2,620.96	2,620.96	2,621.94	
SOLD 8.989 SHS ON 03/09/2017 AT 26.58	238.93	234.74	238.93	4.19

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150004910

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 88.342 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	2,352.56	2,352.56	2,352.55	
PURCHASED 14,685.144 SHS ON 04/07/2017 AT 26.62	390,918.54	390,918.54	391,065.38	
SOLD 13.544 SHS ON 04/10/2017 AT 26.63	360.69	356.05	360.81	4.64
PURCHASED 115.544 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	3,079.24	3,079.24	3,076.94	
SOLD 13.692 SHS ON 05/08/2017 AT 26.62	364.47	359.95	364.62	4.52
PURCHASED 149.633 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	3,980.23	3,980.23	3,980.24	
SOLD 13.864 SHS ON 06/12/2017 AT 26.62	369.07	364.49	369.06	4.58
PURCHASED 127.271 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	3,390.50	3,390.50	3,390.50	
TOTAL	1,144,480.35	1,144,452.56	1,145,739.79	27.79
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 30.261 SHS ON 07/05/2016 AT 11.13	336.81	336.81	334.69	
PURCHASED .534 SHS ON 07/07/2016 AT 11.04	5.90	5.90	5.94	
SOLD 26.714 SHS ON 07/12/2016 AT 11.42	305.07	301.07	304.27	4.00
PURCHASED 177.348 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	2,030.64	2,030.64	2,041.28	
SOLD 27.6 SHS ON 08/10/2016 AT 11.38	314.09	311.06	316.02	3.03

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Statement Period
Account Number

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 178.756 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	2,034.24	2,034.24	2,021.73	
SOLD 28.271 SHS ON 09/13/2016 AT 11.18	316.07	318.63	314.66	2.56-
PURCHASED 182.825 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	2,029.36	2,029.36	2,033.01	
SOLD 27.71 SHS ON 10/11/2016 AT 11.46	317.56	312.30	318.39	5.26
SOLD 85,064.963 SHS ON 10/13/2016 AT 11.44	973,143.18	958,698.25	978,247.07	14,444.93
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.64	5.76	0.08
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
TOTAL	980,838.66	966,383.92	985,942.84	14,454.74
TOTAL MUTUAL FUND - FIXED INCOME	2,125,319.01	2,110,836.48	2,131,682.63	14,482.53
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT				
PURCHASED 9.803 SHS ON 07/05/2016 AT 37.43	366.93	366.93	367.91	
PURCHASED .17 SHS ON 07/07/2016 AT 37.68	6.41	6.41	6.52	
SOLD 8.462 SHS ON 07/12/2016 AT 39.28	332.37	348.21	331.46	15.84-
SOLD 8.586 SHS ON 08/10/2016 AT 39.86	342.22	353.31	344.13	11.09-
SOLD 8.497 SHS ON 09/13/2016 AT 40.53	344.37	349.65	342.43	5.28-

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Account Number

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 8.491 SHS ON 10/11/2016 AT 40.75	346.01	349.40	345.75	3.39-
SOLD 1,456.012 SHS ON 10/13/2016 AT 40.45	58,895.70	59,914.61	59,026.73	1,018.91-
PURCHASED .031 SHS ON 10/21/2016 AT 41.29	1.28	1.28	1.29	
SOLD 7.168 SHS ON 11/15/2016 AT 43.35	310.73	294.96	308.30	15.77
PURCHASED 259.385 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	10,790.40	10,790.40	10,876.01	
PURCHASED 1,089.005 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	45,302.59	45,302.59	45,661.98	
SOLD 7.849 SHS ON 12/14/2016 AT 43.56	341.91	323.15	343.47	18.76
SOLD 8 SHS ON 01/18/2017 AT 43.29	346.33	329.37	344.40	16.96
SOLD 8.125 SHS ON 02/08/2017 AT 43.36	352.29	334.52	355.23	17.77
SOLD 8.096 SHS ON 03/09/2017 AT 44.26	358.35	333.32	360.03	25.03
SOLD 28,011.512 SHS ON 04/07/2017 AT 43.90	1,229,705.38	1,153,274.53	1,231,946.30	76,430.85
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.59	21.99	1.40
TOTAL	1,348,165.26	1,272,693.23	1,350,983.93	75,472.03
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 26,076.507 SHS ON 04/07/2017 AT 43.93	1,145,540.95	1,145,540.95	1,147,627.07	
SOLD 8.2 SHS ON 04/10/2017 AT 44.01	360.87	360.23	361.05	0.64

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
SOLD 8.112 SHS ON 05/08/2017 AT 44.95	364.65	356.36	364.72	8.29
SOLD 8.215 SHS ON 06/12/2017 AT 44.95	369.27	360.88	371.98	8.39
TOTAL	1,146,657.73	1,146,640.41	1,148,746.84	17.32
TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,494,822.99	2,419,333.64	2,499,730.77	75,489.35
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		4,530,170.12		

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Statement Period 07/01/2016 through 06/30/2017
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	17,582,522.86			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/14/2016 SOLD 85,064.963 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		958,698.25		
04/10/2017 PURCHASED 26,076.507 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		1,145,540.95		
04/10/2017 SOLD 28,011.512 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		1,153,274.53		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		3,257,513.73		

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Balance Sheet

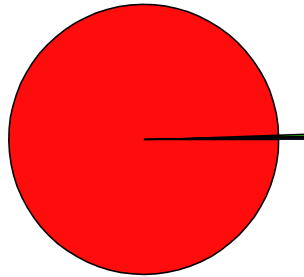
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	35,039.34	35,039.34	38,928.49	38,928.49
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	35,129.36	35,129.36	38,928.49	38,928.49
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	6,783,334.19	6,779,363.06	7,551,302.18	7,581,396.13
MUTUAL FUND - DOMESTIC EQUITY	5,099,563.36	4,977,823.92	5,711,016.99	6,491,126.03
MUTUAL FUND - INTERNATIONAL EQUI	4,768,330.46	4,592,789.46	3,484,753.20	3,917,922.00
MUTUAL FUND - REAL ESTATE	1,173,098.72	1,232,456.11	1,733,447.99	1,753,725.49
TOTAL MUTUAL FUNDS	17,824,326.73	17,582,432.55	18,480,520.36	19,744,169.65
TOTAL HOLDINGS	17,824,326.73	17,582,432.55	18,480,520.36	19,744,169.65
TOTAL ASSETS	17,859,456.09	17,617,561.91	18,519,448.85	19,783,098.14
L I A B I L I T I E S				
DUE TO BROKERS	35,039.05	35,039.05	38,928.49	38,928.49
TOTAL LIABILITIES	35,039.05	35,039.05	38,928.49	38,928.49
TOTAL NET ASSET VALUE	17,824,417.04	17,582,522.86	18,480,520.36	19,744,169.65




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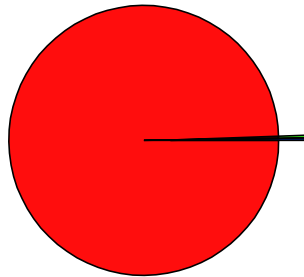
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	35,129.36
0.2%		LIABILITIES	35,039.05-
100.0%		MUTUAL FUNDS	17,582,432.55
100.0%	Total		17,582,522.86

Ending Market Allocation



0.2%		CASH & RECEIVABLES	38,928.49
0.2%		LIABILITIES	38,928.49-
100.0%		MUTUAL FUNDS	19,744,169.65
100.0%	Total		19,744,169.65

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Statement Period
Account Number

07/01/2016 through 06/30/2017
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	
07/01/2016	PURCHASED 188.002 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		2,244.74

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 110.016 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		1,069.36
07/01/2016	PURCHASED 176.678 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		2,597.17
07/01/2016	PURCHASED 234.715 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		2,786.07
07/05/2016	PURCHASED 760.957 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		11,262.17
07/05/2016	PURCHASED 76.776 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		981.96
07/05/2016	PURCHASED 342.222 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		2,532.44
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 215.119 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		3,390.28

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 512.419 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		8,075.73
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 8.339 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		98.98
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	35,039.05
	NET RECEIVABLE/PAYABLE		34,949.03-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150004910

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 242.541 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		2,847.43
07/03/2017	PURCHASED 127.271 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		3,390.50
07/03/2017	PURCHASED 170.383 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		3,146.98
07/03/2017	PURCHASED 179.161 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		1,970.77
07/03/2017	PURCHASED 545.394 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		5,612.10
07/03/2017	PURCHASED 204.599 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		2,958.50
07/03/2017	PURCHASED 274.328 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		3,231.58
07/05/2017	PURCHASED 138.742 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		1,970.14
07/05/2017	PURCHASED 172.124 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		1,516.41
07/05/2017	PURCHASED 367.077 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		6,218.28

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150004910

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 397.757 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		6,065.80
	TOTAL PENDING TRADES END OF PERIOD		38,928.49
	NET RECEIVABLE/PAYABLE		38,928.49-