

**ANNUAL REPORT FOR THE
ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
AUGUST 2017**

The Allan Hancock 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 Michael R. Black, Associate Superintendent/Vice President, Finance and Administration at (805) 922-6966, ext. 3221 with the Allan Hancock Joint 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 115150007100

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.

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07/01/2016 through 06/30/2017
115150007100

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016			7,231,949.66
EARNINGS			
NET INCOME CASH RECEIPTS	275,475.76		
FEES AND OTHER EXPENSES	74,291.05-		
REALIZED GAIN OR LOSS	89,862.31		
UNREALIZED GAIN OR LOSS	435,639.67		
TOTAL EARNINGS		726,686.69	
OTHER RECEIPTS		1,039,566.64	
TOTAL MARKET VALUE AS OF 06/30/2017			8,998,202.99

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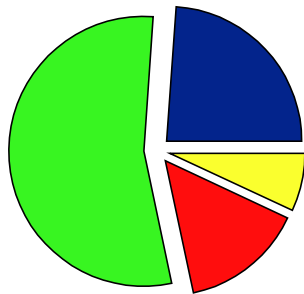
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,890,391.58	4,869,772.88	54
MUTUAL FUND - DOMESTIC EQUITY	2,149,108.80	1,929,827.86	24
MUTUAL FUND - INTERNATIONAL EQUITY	1,334,313.74	1,189,301.32	15
MUTUAL FUND - REAL ESTATE	624,388.87	634,921.16	7
TOTAL INVESTMENTS	8,998,202.99	8,623,823.22	
CASH	20,477.80		
DUE FROM BROKER	0.00		
DUE TO BROKER	20,477.80		
TOTAL MARKET VALUE	8,998,202.99		

Ending Asset Allocation



23.9%		MUTUAL FUND - DOMESTIC EQUITY	2,149,108.80
54.3%		MUTUAL FUND - FIXED INCOME	4,890,391.58
14.9%		MUTUAL FUND - INTERNATIONAL EQUI	1,334,313.74
6.9%		MUTUAL FUND - REAL ESTATE	624,388.87
100.0%		Total	8,998,202.99

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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				
67,958.991	BLACKROCK TOTAL RETURN - K	797,838.55	810,723.14	9
29,771.528	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	793,113.51	784,265.96	9
43,284.929	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	799,472.64	793,770.31	9
33,734.463	HARTFORD WORLD BOND - Y	351,850.45	349,870.21	4
24,953.52	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	274,488.72	260,234.14	3
26,049.092	LEGG MASON BW ALTERNATIVE CREDIT	268,045.16	266,511.46	3
55,358.998	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	800,491.11	794,033.42	9
68,343.925	WESTERN ASSET CORE PLUS BOND IS	805,091.44	810,364.24	9
		4,890,391.58	4,869,772.88	54
MUTUAL FUND - DOMESTIC EQUITY				
20,135.715	ALGER FUNDS SMALL CAP FOCUS Z	289,350.22	223,556.58	3
23,198.285	ALGER FUNDS SPECTRA Z	459,094.06	423,645.86	5
12,653.905	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	179,685.45	168,766.22	2
15,115.337	BRANDES FUNDS EMERGING MARKETS VALUE R6	133,166.12	121,095.08	1
14,324.852	COLUMBIA CONTRARIAN CORE	363,135.00	322,227.03	4
7,947.243	OAKMARK SELECT FUND-INSTITUTIONAL	359,215.38	349,122.41	4

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,610.1	HARTFORD FUNDS MIDCAP CLASS Y	187,826.15	167,774.68	2
2,672.028	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	177,636.42	153,640.00	2
		2,149,108.80	1,929,827.86	24
MUTUAL FUND - INTERNATIONAL EQUITY				
16,157.347	BRANDES FUNDS INTERNATIONAL EQUITY - R6	273,705.46	242,625.48	3
16,307.078	HARTFORD INTERNATIONAL VALUE - Y	278,524.89	223,999.50	3
10,755.841	CLEARBRIDGE INTERNATIONAL CM CAP - IS	186,506.28	157,763.34	2
4,528.108	AMERICAN FUNDS NEW PERSPECTIVE F2	186,693.89	171,096.29	2
2,298.152	AMERICAN FUNDS NEW WORLD F2	138,348.75	124,639.53	2
12,851.994	THORNBURG INVESTMENT INCOME BUILDER I	270,534.47	269,177.18	3
		1,334,313.74	1,189,301.32	15
MUTUAL FUND - REAL ESTATE				
23,285.478	COHEN AND STEERS REAL ESTATE SECURITIES - Z	355,103.54	364,610.52	4
11,234.265	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	269,285.33	270,310.64	3
		624,388.87	634,921.16	7

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	8,998,202.99		
	CASH	20,477.80		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	20,477.80		
	NET ASSETS	8,998,202.99		
	TOTAL MARKET VALUE	8,998,202.99		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2016		14,180.77
INCOME RECEIVED		
DIVIDENDS	275,475.76	
TOTAL INCOME RECEIPTS		275,475.76
OTHER CASH RECEIPTS		1,039,566.64
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,224,797.94
TOTAL RECEIPTS		3,539,840.34

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

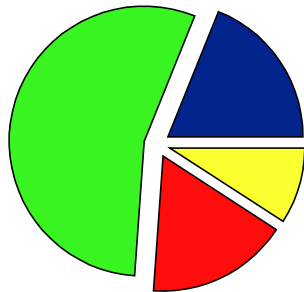
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	74,291.05	
TOTAL FEES AND OTHER EXPENSES		74,291.05
COST OF ACQUISITION OF ASSETS		3,459,252.26
TOTAL DISBURSEMENTS		3,533,543.31
CASH BALANCE AS OF 06/30/2017		20,477.80

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Schedule Of Income Income Allocation



18.9%	MUTUAL FUND - DOMESTIC EQUITY	52,072.25
55.1%	MUTUAL FUND - FIXED INCOME	151,843.31
16.9%	MUTUAL FUND - INTERNATIONAL EQUI	46,561.37
9.1%	MUTUAL FUND - REAL ESTATE	24,998.83
100.0%	Total	275,475.76

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 47,893.084 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	42.01		
08/01/2016	DIVIDEND ON 47,884.91 SHS BLACKROCK TOTAL RETURN - K AT .028133 PER SHARE EFFECTIVE 07/29/2016	1,347.17		
09/01/2016	DIVIDEND ON 47,959.678 SHS BLACKROCK TOTAL RETURN - K AT .029286 PER SHARE EFFECTIVE 08/31/2016	1,404.55		
10/03/2016	DIVIDEND ON 54,994.874 SHS BLACKROCK TOTAL RETURN - K AT .023253 PER SHARE EFFECTIVE 09/30/2016	1,278.80		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 70,894.115 SHS BLACKROCK TOTAL RETURN - K AT .026312 PER SHARE EFFECTIVE 10/31/2016	1,865.36		
12/01/2016	DIVIDEND ON 71,001.022 SHS BLACKROCK TOTAL RETURN - K AT .02968 PER SHARE EFFECTIVE 11/30/2016	2,107.29		
01/03/2017	DIVIDEND ON 71,129.035 SHS BLACKROCK TOTAL RETURN - K AT .029892 PER SHARE EFFECTIVE 12/30/2016	2,126.18		
02/01/2017	DIVIDEND ON 71,258.436 SHS BLACKROCK TOTAL RETURN - K AT .028827 PER SHARE EFFECTIVE 01/31/2017	2,054.20		
03/01/2017	DIVIDEND ON 71,381.099 SHS BLACKROCK TOTAL RETURN - K AT .026222 PER SHARE EFFECTIVE 02/28/2017	1,871.74		
04/03/2017	DIVIDEND ON 71,485.74 SHS BLACKROCK TOTAL RETURN - K AT .031809 PER SHARE EFFECTIVE 03/31/2017	2,273.90		
05/01/2017	DIVIDEND ON 67,571.185 SHS BLACKROCK TOTAL RETURN - K AT .02758 PER SHARE EFFECTIVE 04/28/2017	1,863.63		
06/01/2017	DIVIDEND ON 67,680.234 SHS BLACKROCK TOTAL RETURN - K AT .028287 PER SHARE EFFECTIVE 05/31/2017	1,914.48		
07/03/2017	DIVIDEND ON 67,792.433 SHS BLACKROCK TOTAL RETURN - K AT .028844 PER SHARE EFFECTIVE 06/30/2017	1,955.39		
	SECURITY TOTAL	22,104.70	22,104.70	

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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	0.45		
	SECURITY TOTAL	0.45	0.45	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.08		
	SECURITY TOTAL	0.08	0.08	
	BLACKROCK STRATEGIC INCOME OPPS - K			
07/05/2016	DIVIDEND ON 29,425.87 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	23.34		
08/01/2016	DIVIDEND ON 29,421.2 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .027123 PER SHARE EFFECTIVE 07/29/2016	798.00		
09/01/2016	DIVIDEND ON 29,479.754 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .029063 PER SHARE EFFECTIVE 08/31/2016	856.76		
10/03/2016	DIVIDEND ON 33,781.369 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .02145 PER SHARE EFFECTIVE 09/30/2016	724.61		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS - K EFFECTIVE 10/31/2016	386.21		
	SECURITY TOTAL	2,788.92	2,788.92	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	390.02		

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	SECURITY TOTAL	390.02	390.02	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 16,139.107 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078646 PER SHARE EFFECTIVE 10/31/2016	1,269.28		
12/01/2016	DIVIDEND ON 16,176.382 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117512 PER SHARE EFFECTIVE 11/30/2016	1,900.92		
01/03/2017	DIVIDEND ON 16,237.095 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099257 PER SHARE EFFECTIVE 12/30/2016	1,611.65		
02/01/2017	DIVIDEND ON 16,286.359 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086479 PER SHARE EFFECTIVE 01/31/2017	1,408.42		
03/01/2017	DIVIDEND ON 16,327.457 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093126 PER SHARE EFFECTIVE 02/28/2017	1,520.51		
04/03/2017	DIVIDEND ON 16,372.465 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083325 PER SHARE EFFECTIVE 03/31/2017	1,364.24		
05/01/2017	DIVIDEND ON 29,548.082 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070076 PER SHARE EFFECTIVE 04/28/2017	2,070.62		
06/01/2017	DIVIDEND ON 29,603.675 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092362 PER SHARE EFFECTIVE 05/31/2017	2,734.25		
07/03/2017	DIVIDEND ON 29,684.133 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078433 PER SHARE EFFECTIVE 06/30/2017	2,328.21		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	16,208.10	16,208.10	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 31,282.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	35.33		
08/01/2016	DIVIDEND ON 31,298.348 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056054 PER SHARE EFFECTIVE 07/29/2016	1,754.39		
09/01/2016	DIVIDEND ON 31,368.984 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057426 PER SHARE EFFECTIVE 08/31/2016	1,801.41		
10/03/2016	DIVIDEND ON 35,936.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040843 PER SHARE EFFECTIVE 09/30/2016	1,467.75		
11/01/2016	DIVIDEND ON 45,763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051461 PER SHARE EFFECTIVE 10/31/2016	2,355.03		
12/01/2016	DIVIDEND ON 45,858.564 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054664 PER SHARE EFFECTIVE 11/30/2016	2,506.82		
01/03/2017	DIVIDEND ON 45,962.627 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062954 PER SHARE EFFECTIVE 12/30/2016	2,893.52		
02/01/2017	DIVIDEND ON 46,088.009 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060256 PER SHARE EFFECTIVE 01/31/2017	2,777.06		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 46,206.09 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056095 PER SHARE EFFECTIVE 02/28/2017	2,591.91		
04/03/2017	DIVIDEND ON 46,312.496 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061228 PER SHARE EFFECTIVE 03/31/2017	2,835.64		
05/01/2017	DIVIDEND ON 42,978.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056913 PER SHARE EFFECTIVE 04/28/2017	2,446.00		
06/01/2017	DIVIDEND ON 43,079.315 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051776 PER SHARE EFFECTIVE 05/31/2017	2,230.48		
07/03/2017	DIVIDEND ON 43,167.92 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050064 PER SHARE EFFECTIVE 06/30/2017	2,161.16		
	SECURITY TOTAL	27,856.50	27,856.50	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 23,443.357 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	3,503.38		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,443.357 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	898.11		
04/03/2017	DIVIDEND ON 23,828.447 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	392.22		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 24,871.516 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	902.04		
	SECURITY TOTAL	5,695.75	5,695.75	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 25,556.386 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	3,857.79		
07/03/2017	DIVIDEND ON 25,799.372 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	2,569.62		
	SECURITY TOTAL	6,427.41	6,427.41	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 43,930.006 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03544 PER SHARE EFFECTIVE 07/29/2016	1,556.89		
09/01/2016	DIVIDEND ON 44,000.709 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03692 PER SHARE EFFECTIVE 08/31/2016	1,624.52		
10/03/2016	DIVIDEND ON 50,400.135 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031895 PER SHARE EFFECTIVE 09/30/2016	1,607.52		
11/01/2016	DIVIDEND ON 57,357.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031408 PER SHARE EFFECTIVE 10/31/2016	1,801.50		
12/01/2016	DIVIDEND ON 57,439.153 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037728 PER SHARE EFFECTIVE 11/30/2016	2,167.04		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 57,591.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	4,480.64		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 57,591.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	4,006.08		
01/03/2017	DIVIDEND ON 58,153.052 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036211 PER SHARE EFFECTIVE 12/30/2016	2,105.77		
02/01/2017	DIVIDEND ON 58,258.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035515 PER SHARE EFFECTIVE 01/31/2017	2,069.05		
03/01/2017	DIVIDEND ON 58,359.588 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033516 PER SHARE EFFECTIVE 02/28/2017	1,955.97		
04/03/2017	DIVIDEND ON 58,450.783 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038705 PER SHARE EFFECTIVE 03/31/2017	2,262.32		
04/05/2017	DIVIDEND ON 58,609.542 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	56.73		
05/01/2017	DIVIDEND ON 55,038.391 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033087 PER SHARE EFFECTIVE 04/28/2017	1,821.04		
06/01/2017	DIVIDEND ON 55,124.056 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035572 PER SHARE EFFECTIVE 05/31/2017	1,960.89		
07/03/2017	DIVIDEND ON 55,218.488 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036795 PER SHARE EFFECTIVE 06/30/2017	2,031.77		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	31,507.73	31,507.73	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 38,072.759 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	913.75		
08/16/2016	DIVIDEND ON 38,122.931 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	914.95		
09/16/2016	DIVIDEND ON 38,173.048 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	912.34		
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	2,741.05	2,741.05	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	0.78		
	SECURITY TOTAL	0.78	0.78	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 54,252.012 SHS WESTERN ASSET CORE PLUS BOND IS AT .033642 PER SHARE EFFECTIVE 07/29/2016	1,825.17		
09/01/2016	DIVIDEND ON 54,362.33 SHS WESTERN ASSET CORE PLUS BOND IS AT .032461 PER SHARE EFFECTIVE 08/31/2016	1,764.64		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 62,294.249 SHS WESTERN ASSET CORE PLUS BOND IS AT .028699 PER SHARE EFFECTIVE 09/30/2016	1,787.77		
11/01/2016	DIVIDEND ON 70,867.511 SHS WESTERN ASSET CORE PLUS BOND IS AT .026886 PER SHARE EFFECTIVE 10/31/2016	1,905.31		
12/01/2016	DIVIDEND ON 70,977.507 SHS WESTERN ASSET CORE PLUS BOND IS AT .077236 PER SHARE EFFECTIVE 11/30/2016	5,482.02		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 71,453.79 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	2,286.52		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 71,453.79 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	6,157.89		
01/03/2017	DIVIDEND ON 72,138.375 SHS WESTERN ASSET CORE PLUS BOND IS AT .032883 PER SHARE EFFECTIVE 12/30/2016	2,372.10		
02/01/2017	DIVIDEND ON 72,291.154 SHS WESTERN ASSET CORE PLUS BOND IS AT .027291 PER SHARE EFFECTIVE 01/31/2017	1,972.87		
03/01/2017	DIVIDEND ON 72,408.189 SHS WESTERN ASSET CORE PLUS BOND IS AT .02817 PER SHARE EFFECTIVE 02/28/2017	2,039.75		
04/03/2017	DIVIDEND ON 72,528.266 SHS WESTERN ASSET CORE PLUS BOND IS AT .032132 PER SHARE EFFECTIVE 03/31/2017	2,330.51		
05/01/2017	DIVIDEND ON 67,916.574 SHS WESTERN ASSET CORE PLUS BOND IS AT .028076 PER SHARE EFFECTIVE 04/28/2017	1,906.81		

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06/01/2017	DIVIDEND ON 68,029.707 SHS WESTERN ASSET CORE PLUS BOND IS AT .030444 PER SHARE EFFECTIVE 05/31/2017	2,071.10		
07/03/2017	DIVIDEND ON 68,155.524 SHS WESTERN ASSET CORE PLUS BOND IS AT .032563 PER SHARE EFFECTIVE 06/30/2017	2,219.36		
	SECURITY TOTAL	36,121.82	36,121.82	
	TOTAL MUTUAL FUND - FIXED INCOME	151,843.31	151,843.31	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,149.854 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	8,316.19		
	SECURITY TOTAL	8,316.19	8,316.19	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,626.608 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	1,609.39		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,626.608 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	1,939.70		
01/04/2017	DIVIDEND ON 12,889.609 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	2,828.77		
04/04/2017	DIVIDEND ON 13,076.456 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	916.01		

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07/05/2017	DIVIDEND ON 12,603.117 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	721.19		
	SECURITY TOTAL	8,015.06	8,015.06	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 15,754.476 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	1,197.56		
07/05/2017	DIVIDEND ON 15,056.247 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	520.58		
	SECURITY TOTAL	1,718.14	1,718.14	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 14,910.667 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	3,579.90		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,910.667 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	278.98		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,910.667 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	2,285.51		
	SECURITY TOTAL	6,144.39	6,144.39	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 8,269.896 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	3,342.69		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,269.896 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	14,034.01		
	SECURITY TOTAL	17,376.70	17,376.70	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,823.016 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	4,543.23		
	SECURITY TOTAL	4,543.23	4,543.23	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,759.89 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	2,204.71		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,759.89 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	1,805.71		
12/22/2016	DIVIDEND ON 2,820.987 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	1,948.12		
	SECURITY TOTAL	5,958.54	5,958.54	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	52,072.25	52,072.25	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 22,079.042 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	1,724.78		

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01/04/2017	DIVIDEND ON 16,187.103 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	3,970.84		
04/04/2017	DIVIDEND ON 16,403.033 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	1,221.48		
07/05/2017	DIVIDEND ON 15,989.28 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	2,847.06		
	SECURITY TOTAL	9,764.16	9,764.16	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 12,905.58 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	255.56		
	SECURITY TOTAL	255.56	255.56	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 16,821.422 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	519.25		
	SECURITY TOTAL	519.25	519.25	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,607.112 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	2,049.98		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,607.112 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	5,281.39		

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12/30/2016	DIVIDEND ON 17,080.409 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	5,952.04		
	SECURITY TOTAL	13,283.41	13,283.41	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 10,858.265 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	3,917.52		
	SECURITY TOTAL	3,917.52	3,917.52	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 4,586.854 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	1,752.18		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,586.854 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	4,932.70		
	SECURITY TOTAL	6,684.88	6,684.88	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 2,338.755 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	1,533.76		
	SECURITY TOTAL	1,533.76	1,533.76	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 12,885.578 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186802 PER SHARE EFFECTIVE 09/26/2016	2,407.05		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 12,819.289 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .233571 PER SHARE EFFECTIVE 12/23/2016	2,994.22		
03/28/2017	DIVIDEND ON 12,939.884 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186574 PER SHARE EFFECTIVE 03/24/2017	2,414.24		
06/27/2017	DIVIDEND ON 12,719.768 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .219133 PER SHARE EFFECTIVE 06/23/2017	2,787.32		
	SECURITY TOTAL	10,602.83	10,602.83	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	46,561.37	46,561.37	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 15,646.729 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	1,408.21		
12/12/2016	DIVIDEND ON 22,364.567 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	3,600.70		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 22,364.567 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	2,840.30		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,364.567 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	2,370.64		
04/04/2017	DIVIDEND ON 22,898.989 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	2,518.89		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 23,139.811 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	2,221.42		
	SECURITY TOTAL	14,960.16	14,960.16	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 8,786.987 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	1,327.19		
10/24/2016	DIVIDEND ON 10,702.55 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	1,263.11		
12/12/2016	DIVIDEND ON 10,747.787 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	4,015.27		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,747.787 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	3,068.39		
01/23/2017	DIVIDEND ON 11,043.398 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	68.91		
04/18/2017	DIVIDEND ON 11,238.47 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	295.80		
	SECURITY TOTAL	10,038.67	10,038.67	
	TOTAL MUTUAL FUND - REAL ESTATE	24,998.83	24,998.83	
	TOTAL DIVIDENDS	275,475.76	275,475.76	
	TOTAL INCOME	275,475.76	275,475.76	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/23/2016	RECEIVED FROM ALLAN HANCOCK CCD	1,039,566.64
TOTAL OTHER ADDITIONS		1,039,566.64

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	1,054.66
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	3,168.38
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	1,267.82
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	1,298.13
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	3,235.06
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	1,081.18
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	1,303.70
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	3,247.30
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	1,086.05
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	1,480.86
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	3,603.39
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	1,241.07
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	1,464.69
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	3,571.04
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	1,226.92
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	1,455.39

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	3,552.45
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	1,218.78
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	3,582.73
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	1,232.03
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	1,470.53
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	1,491.75
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	3,625.16
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	1,250.59
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	1,513.18
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	3,668.02
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	1,269.34
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	1,521.89
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	3,685.45
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	1,276.97
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	1,536.12
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	3,713.91

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Schedule Of Fees And Other Expenses

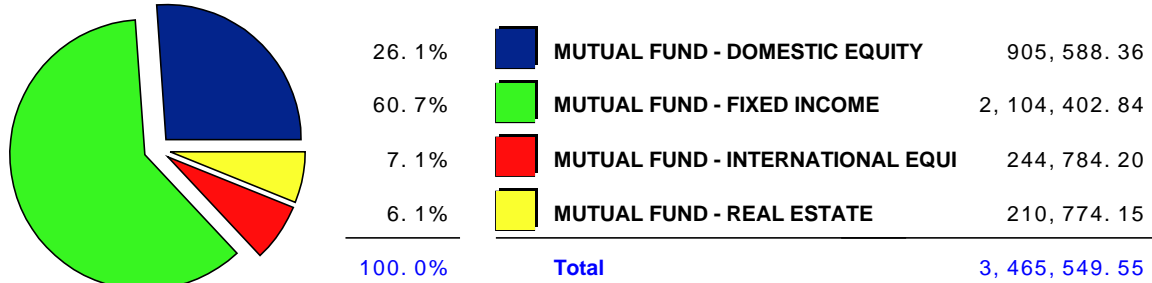
DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	1,289.42
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	1,553.58
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	3,748.82
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	1,304.69
TOTAL ADMINISTRATIVE FEES AND EXPENSES		74,291.05
TOTAL FEES AND OTHER EXPENSES		74,291.05

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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 3.518 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	3.518	42.01
07/05/2016	07/06/2016	PURCHASED 24.273 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	24.273	291.52
07/07/2016	07/08/2016	PURCHASED .714 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.714	8.57
07/29/2016	08/01/2016	PURCHASED 112.171 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	112.171	1,347.17
08/03/2016	08/04/2016	PURCHASED .038 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.038	0.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 117.339 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	117.339	1,404.55
09/23/2016	09/26/2016	PURCHASED 6,955.796 SHS BLACKROCK TOTAL RETURN - K ON 09/23/2016 AT 11.96	6,955.796	83,191.32
09/30/2016	10/03/2016	PURCHASED 107.013 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	107.013	1,278.80
10/13/2016	10/14/2016	PURCHASED 15,834.586 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	15,834.586	188,589.92
10/21/2016	10/24/2016	PURCHASED .178 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.178	2.12
10/31/2016	11/01/2016	PURCHASED 157.414 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	157.414	1,865.36
11/30/2016	12/01/2016	PURCHASED 182.134 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	182.134	2,107.29
12/30/2016	01/03/2017	PURCHASED 183.608 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	183.608	2,126.18
01/31/2017	02/01/2017	PURCHASED 177.392 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	177.392	2,054.20
02/28/2017	03/01/2017	PURCHASED 160.664 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	160.664	1,871.74
03/31/2017	04/03/2017	PURCHASED 195.688 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	195.688	2,273.90
04/28/2017	05/01/2017	PURCHASED 159.557 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	159.557	1,863.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2017	06/01/2017	PURCHASED 162.796 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	162.796	1,914.48
06/30/2017	07/03/2017	PURCHASED 166.558 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	166.558	1,955.39
TOTAL			24,701.437	294,188.60
BLACKROCK STRATEGIC INCOME OPPTS - K				
07/01/2016	07/05/2016	PURCHASED 2.401 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	2.401	23.34
07/05/2016	07/06/2016	PURCHASED 14.939 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/05/2016 AT 9.75	14.939	145.66
07/07/2016	07/08/2016	PURCHASED .439 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/07/2016 AT 9.76	.439	4.28
07/29/2016	08/01/2016	PURCHASED 81.429 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	81.429	798.00
08/03/2016	08/05/2016	PURCHASED .008 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/03/2016 AT 9.78	.008	0.08
08/31/2016	09/01/2016	PURCHASED 87.424 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	87.424	856.76
09/23/2016	09/26/2016	PURCHASED 4,237.214 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/23/2016 AT 9.81	4,237.214	41,567.07
09/30/2016	10/03/2016	PURCHASED 73.864 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	73.864	724.61
TOTAL			4,497.718	44,119.80

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
10/13/2016	10/14/2016	PURCHASED 16,139.066 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	16,139.066	421,391.01
10/21/2016	10/24/2016	PURCHASED .041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.041	1.07
10/31/2016	11/01/2016	PURCHASED 48.501 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	48.501	1,269.28
11/30/2016	12/01/2016	PURCHASED 72.527 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	72.527	1,900.92
12/30/2016	01/03/2017	PURCHASED 61.117 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	61.117	1,611.65
01/31/2017	02/01/2017	PURCHASED 53.088 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	53.088	1,408.42
02/28/2017	03/01/2017	PURCHASED 57.141 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	57.141	1,520.51
03/31/2017	04/03/2017	PURCHASED 51.229 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	51.229	1,364.24
04/07/2017	04/10/2017	PURCHASED 13,146.298 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	13,146.298	349,954.44
04/28/2017	05/01/2017	PURCHASED 77.697 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	77.697	2,070.62

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05/31/2017	06/01/2017	PURCHASED 102.791 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	102.791	2,734.25
06/30/2017	07/03/2017	PURCHASED 87.395 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	87.395	2,328.21
TOTAL			29,896.891	787,554.62
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 2.286 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	2.286	35.33
07/05/2016	07/06/2016	PURCHASED 15.843 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	15.843	291.52
07/07/2016	07/08/2016	PURCHASED .466 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.466	8.57
07/26/2016	07/27/2016	PURCHASED 21.197 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	21.197	390.02
07/29/2016	08/01/2016	PURCHASED 94.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	94.883	1,754.39
08/31/2016	09/01/2016	PURCHASED 97.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	97.163	1,801.41
09/23/2016	09/26/2016	PURCHASED 4,494.399 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/23/2016 AT 18.51	4,494.399	83,191.32
09/30/2016	10/03/2016	PURCHASED 79.209 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	79.209	1,467.75

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10/13/2016	10/14/2016	PURCHASED 9,775.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	9,775.111	180,350.79
10/21/2016	10/24/2016	PURCHASED .115 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.115	2.13
10/31/2016	11/01/2016	PURCHASED 127.991 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	127.991	2,355.03
11/30/2016	12/01/2016	PURCHASED 138.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	138.652	2,506.82
12/30/2016	01/03/2017	PURCHASED 159.951 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	159.951	2,893.52
01/31/2017	02/01/2017	PURCHASED 153.006 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	153.006	2,777.06
02/28/2017	03/01/2017	PURCHASED 142.1 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	142.1	2,591.91
03/31/2017	04/03/2017	PURCHASED 155.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	155.463	2,835.64
04/28/2017	05/01/2017	PURCHASED 133.297 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	133.297	2,446.00
05/31/2017	06/01/2017	PURCHASED 120.828 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	120.828	2,230.48

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06/30/2017	07/03/2017	PURCHASED 117.009 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	117.009	2,161.16
TOTAL			15,828.969	292,090.85
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 14.046 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	14.046	145.66
07/07/2016	07/08/2016	PURCHASED .412 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.412	4.28
09/23/2016	09/26/2016	PURCHASED 4,004.535 SHS HARTFORD WORLD BOND - Y ON 09/23/2016 AT 10.38	4,004.535	41,567.07
10/13/2016	10/14/2016	PURCHASED 953.61 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	953.61	9,908.01
10/21/2016	10/24/2016	PURCHASED .082 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.082	0.85
04/07/2017	04/10/2017	PURCHASED 1,494.278 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	1,494.278	15,480.72
TOTAL			6,466.963	67,106.59
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 13.537 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	13.537	145.66
07/07/2016	07/08/2016	PURCHASED .398 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.398	4.28
09/23/2016	09/26/2016	PURCHASED 3,816.994 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/23/2016 AT 10.89	3,816.994	41,567.07

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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 351.04 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	351.04	3,503.38
12/22/2016	12/23/2016	PURCHASED 89.991 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	89.991	898.11
03/31/2017	04/03/2017	PURCHASED 37.037 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	37.037	392.22
04/07/2017	04/10/2017	PURCHASED 1,061.117 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	1,061.117	11,162.95
06/30/2017	07/03/2017	PURCHASED 82.004 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	82.004	902.04
TOTAL			5,452.177	58,576.35
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 11.579 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	11.579	109.19
07/07/2016	07/08/2016	PURCHASED .339 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.339	3.21
09/23/2016	09/26/2016	PURCHASED 3,176.454 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/23/2016 AT 9.81	3,176.454	31,161.01
10/21/2016	10/24/2016	PURCHASED .065 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.065	0.64

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03/31/2017	04/03/2017	PURCHASED 380.453 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	380.453	3,857.79
06/30/2017	07/03/2017	PURCHASED 249.72 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	249.72	2,569.62
TOTAL			3,818.61	37,701.46
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 22.105 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	22.105	327.81
07/07/2016	07/08/2016	PURCHASED .653 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.653	9.69
07/29/2016	08/01/2016	PURCHASED 104.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	104.7	1,556.89
08/31/2016	09/01/2016	PURCHASED 109.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	109.469	1,624.52
09/23/2016	09/26/2016	PURCHASED 6,324.557 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/23/2016 AT 14.79	6,324.557	93,540.20
09/30/2016	10/03/2016	PURCHASED 108.616 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	108.616	1,607.52
10/13/2016	10/14/2016	PURCHASED 6,887.041 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	6,887.041	101,377.24
10/21/2016	10/24/2016	PURCHASED .145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.145	2.13

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10/31/2016	11/01/2016	PURCHASED 123.053 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	123.053	1,801.50
11/30/2016	12/01/2016	PURCHASED 152.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	152.608	2,167.04
12/12/2016	12/13/2016	PURCHASED 319.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	319.817	4,480.64
12/12/2016	12/13/2016	PURCHASED 285.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	285.945	4,006.08
12/30/2016	01/03/2017	PURCHASED 149.345 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	149.345	2,105.77
01/31/2017	02/01/2017	PURCHASED 146.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	146.223	2,069.05
02/28/2017	03/01/2017	PURCHASED 137.069 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	137.069	1,955.97
03/31/2017	04/03/2017	PURCHASED 158.759 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	158.759	2,262.32
03/31/2017	04/05/2017	PURCHASED 3.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	3.981	56.73
04/28/2017	05/01/2017	PURCHASED 126.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	126.813	1,821.04

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05/31/2017	06/01/2017	PURCHASED 135.514 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	135.514	1,960.89
06/30/2017	07/03/2017	PURCHASED 140.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	140.51	2,031.77
TOTAL			15,436.923	226,764.80
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 19.658 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	19.658	218.79
07/07/2016	07/08/2016	PURCHASED .582 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.582	6.43
07/15/2016	07/18/2016	PURCHASED 79.803 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	79.803	913.75
08/15/2016	08/16/2016	PURCHASED 80.4 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	80.4	914.95
09/15/2016	09/16/2016	PURCHASED 82.193 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	82.193	912.34
09/23/2016	09/26/2016	PURCHASED 5,650.35 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/23/2016 AT 11.05	5,650.35	62,436.37
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			5,912.987	65,402.64

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WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 27.475 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	27.475	327.78
07/07/2016	07/08/2016	PURCHASED .808 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.808	9.64
07/29/2016	08/01/2016	PURCHASED 152.351 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	152.351	1,825.17
08/03/2016	08/04/2016	PURCHASED .065 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.065	0.78
08/31/2016	09/01/2016	PURCHASED 147.053 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	147.053	1,764.64
09/23/2016	09/26/2016	PURCHASED 7,827.633 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/23/2016 AT 11.95	7,827.633	93,540.21
09/30/2016	10/03/2016	PURCHASED 149.479 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	149.479	1,787.77
10/13/2016	10/14/2016	PURCHASED 8,471.433 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	8,471.433	100,894.77
10/21/2016	10/24/2016	PURCHASED .178 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.178	2.13
10/31/2016	11/01/2016	PURCHASED 160.65 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	160.65	1,905.31
11/30/2016	12/01/2016	PURCHASED 476.283 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	476.283	5,482.02

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12/08/2016	12/09/2016	PURCHASED 200.221 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	200.221	2,286.52
12/08/2016	12/09/2016	PURCHASED 539.219 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	539.219	6,157.89
12/30/2016	01/03/2017	PURCHASED 207.715 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	207.715	2,372.10
01/31/2017	02/01/2017	PURCHASED 172.303 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	172.303	1,972.87
02/28/2017	03/01/2017	PURCHASED 176.755 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	176.755	2,039.75
03/31/2017	04/03/2017	PURCHASED 201.776 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	201.776	2,330.51
04/28/2017	05/01/2017	PURCHASED 163.815 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	163.815	1,906.81
05/31/2017	06/01/2017	PURCHASED 176.414 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	176.414	2,071.10
06/30/2017	07/03/2017	PURCHASED 188.401 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	188.401	2,219.36
TOTAL			19,440.027	230,897.13
TOTAL MUTUAL FUND - FIXED INCOME			131,452.702	2,104,402.84

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 9.872 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	9.872	109.28
07/07/2016	07/08/2016	PURCHASED .285 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.285	3.21
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
09/23/2016	09/26/2016	PURCHASED 2,504.957 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/23/2016 AT 12.45	2,504.957	31,186.71
10/21/2016	10/24/2016	PURCHASED .054 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.054	0.64
TOTAL			2,516.667	31,317.03
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 10.972 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	10.972	182.14
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
09/23/2016	09/26/2016	PURCHASED 2,951.633 SHS ALGER FUNDS SPECTRA Z ON 09/23/2016 AT 17.61	2,951.633	51,978.25
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 483.218 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	483.218	8,316.19
TOTAL			3,446.204	60,483.01

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 12,635.412 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	12,635.412	168,556.40
10/21/2016	10/24/2016	PURCHASED .032 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.032	0.43
12/02/2016	12/06/2016	PURCHASED 123.514 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	123.514	1,609.39
12/02/2016	12/06/2016	PURCHASED 148.864 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	148.864	1,939.70
12/30/2016	01/04/2017	PURCHASED 214.952 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	214.952	2,828.77
03/31/2017	04/04/2017	PURCHASED 65.758 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	65.758	916.01
06/30/2017	07/05/2017	PURCHASED 50.788 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	50.788	721.19
TOTAL			13,239.32	176,571.89
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 15,777.7 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	15,777.7	126,379.38
10/21/2016	10/24/2016	PURCHASED .038 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.038	0.32

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12/30/2016	01/04/2017	PURCHASED 152.945 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	152.945	1,197.56
06/30/2017	07/05/2017	PURCHASED 59.09 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	59.09	520.58
TOTAL			15,989.773	128,097.84
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 6.703 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	6.703	145.72
07/07/2016	07/08/2016	PURCHASED .196 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.196	4.29
09/23/2016	09/26/2016	PURCHASED 1,827.925 SHS COLUMBIA CONTRARIAN CORE ON 09/23/2016 AT 22.75	1,827.925	41,585.30
10/21/2016	10/24/2016	PURCHASED .038 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.038	0.85
12/13/2016	12/15/2016	PURCHASED 153.908 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	153.908	3,579.90
12/13/2016	12/15/2016	PURCHASED 11.994 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	11.994	278.98
12/13/2016	12/15/2016	PURCHASED 98.259 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	98.259	2,285.51
TOTAL			2,099.023	47,880.55

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OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 3.893 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	3.893	145.72
07/07/2016	07/08/2016	PURCHASED .114 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.114	4.29
09/23/2016	09/26/2016	PURCHASED 1,014.276 SHS OAKMARK SELECT ON 09/23/2016 AT 41.00	1,014.276	41,585.30
10/21/2016	10/24/2016	PURCHASED .021 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.021	0.85
11/28/2016	11/30/2016	PURCHASED 80.353 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	80.353	3,342.69
11/28/2016	11/30/2016	PURCHASED 337.356 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	337.356	14,034.01
TOTAL			1,436.013	59,112.86
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 7,964.333 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	7,964.333	349,873.14
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
TOTAL			7,964.833	349,895.13
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 2.604 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	2.604	72.85
07/07/2016	07/08/2016	PURCHASED .076 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.076	2.14
09/23/2016	09/26/2016	PURCHASED 713.164 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/23/2016 AT 29.15	713.164	20,788.72

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10/21/2016	10/24/2016	PURCHASED .015 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.015	0.43
12/16/2016	12/20/2016	PURCHASED 150.838 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	150.838	4,543.23
TOTAL			866.697	25,407.37
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 1.282 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	1.282	72.85
07/07/2016	07/08/2016	PURCHASED .038 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.038	2.14
09/23/2016	09/26/2016	PURCHASED 339.963 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/23/2016 AT 61.15	339.963	20,788.72
10/21/2016	10/24/2016	PURCHASED .007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.007	0.43
12/14/2016	12/16/2016	PURCHASED 33.588 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	33.588	2,204.71
12/14/2016	12/16/2016	PURCHASED 27.509 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	27.509	1,805.71
12/20/2016	12/22/2016	PURCHASED 29.589 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	29.589	1,948.12
TOTAL			431.976	26,822.68
TOTAL MUTUAL FUND - DOMESTIC EQUITY			47,990.506	905,588.36

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MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 10.041 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	10.041	145.69
07/07/2016	07/08/2016	PURCHASED .298 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.298	4.28
09/23/2016	09/26/2016	PURCHASED 2,616.443 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/23/2016 AT 15.89	2,616.443	41,575.28
09/30/2016	10/04/2016	PURCHASED 109.579 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	109.579	1,724.78
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 251.16 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	251.16	3,970.84
03/31/2017	04/04/2017	PURCHASED 73.627 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	73.627	1,221.48
06/30/2017	07/05/2017	PURCHASED 168.067 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	168.067	2,847.06
TOTAL			3,229.255	51,490.05
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 5.748 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	5.748	72.88

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07/07/2016	07/08/2016	PURCHASED .17 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.17	2.14
09/23/2016	09/26/2016	PURCHASED 1,531.482 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/23/2016 AT 13.58	1,531.482	20,797.52
09/30/2016	10/04/2016	PURCHASED 18.93 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	18.93	255.56
TOTAL			1,556.33	21,128.10
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 7.44 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	7.44	54.61
07/07/2016	07/08/2016	PURCHASED .22 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.22	1.61
09/23/2016	09/26/2016	PURCHASED 1,933.414 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/23/2016 AT 8.06	1,933.414	15,583.32
09/30/2016	10/04/2016	PURCHASED 65.397 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	65.397	519.25
TOTAL			2,006.471	16,158.79
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 8.18 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	8.18	109.28
07/07/2016	07/08/2016	PURCHASED .242 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.242	3.21
09/23/2016	09/26/2016	PURCHASED 2,033.012 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/23/2016 AT 15.34	2,033.012	31,186.40

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10/21/2016	10/24/2016	PURCHASED .041 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.041	0.64
12/16/2016	12/20/2016	PURCHASED 132.342 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	132.342	2,049.98
12/16/2016	12/20/2016	PURCHASED 340.955 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	340.955	5,281.39
12/28/2016	12/30/2016	PURCHASED 395.484 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	395.484	5,952.04
TOTAL			2,910.256	44,582.94
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 5.012 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	5.012	72.88
07/07/2016	07/08/2016	PURCHASED .148 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.148	2.14
09/23/2016	09/26/2016	PURCHASED 1,306.377 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/23/2016 AT 15.92	1,306.377	20,797.52
10/21/2016	10/24/2016	PURCHASED .028 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.028	0.43
12/21/2016	12/22/2016	PURCHASED 266.136 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	266.136	3,917.52
TOTAL			1,577.701	24,790.49

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/05/2016	07/06/2016	PURCHASED 2.075 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	2.075	72.88
07/07/2016	07/08/2016	PURCHASED .061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.061	2.14
09/23/2016	09/26/2016	PURCHASED 555.935 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/23/2016 AT 37.41	555.935	20,797.52
10/21/2016	10/24/2016	PURCHASED .012 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.012	0.43
12/22/2016	12/27/2016	PURCHASED 49.581 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	49.581	1,752.18
12/22/2016	12/27/2016	PURCHASED 139.578 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	139.578	4,932.70
		TOTAL	747.242	27,557.85
		AMERICAN FUNDS NEW WORLD F2		
07/05/2016	07/06/2016	PURCHASED 1.075 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	1.075	54.61
07/07/2016	07/08/2016	PURCHASED .032 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.032	1.61
09/23/2016	09/26/2016	PURCHASED 284.783 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/23/2016 AT 54.72	284.783	15,583.32
10/21/2016	10/24/2016	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.006	0.32

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12/22/2016	12/27/2016	PURCHASED 30.21 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	30.21	1,533.76
TOTAL			316.106	17,173.62
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 5.648 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	5.648	109.28
07/07/2016	07/08/2016	PURCHASED .166 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.166	3.21
09/23/2016	09/26/2016	PURCHASED 1,556.985 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/23/2016 AT 20.03	1,556.985	31,186.40
09/26/2016	09/28/2016	PURCHASED 121.446 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	121.446	2,407.05
10/21/2016	10/24/2016	PURCHASED .032 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.032	0.64
12/23/2016	12/28/2016	PURCHASED 148.818 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	148.818	2,994.22
03/24/2017	03/28/2017	PURCHASED 117.31 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	117.31	2,414.24
06/23/2017	06/27/2017	PURCHASED 132.226 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	132.226	2,787.32
TOTAL			2,082.631	41,902.36
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			14,425.992	244,784.20

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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 6.861 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	6.861	109.30
07/07/2016	07/08/2016	PURCHASED .204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.204	3.21
09/23/2016	09/26/2016	PURCHASED 1,937.414 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/23/2016 AT 16.10	1,937.414	31,192.36
09/30/2016	10/04/2016	PURCHASED 89.809 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	89.809	1,408.21
10/13/2016	10/14/2016	PURCHASED 6,657.067 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	6,657.067	100,854.56
10/21/2016	10/24/2016	PURCHASED .056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.056	0.85
12/08/2016	12/12/2016	PURCHASED 246.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	246.454	3,600.70
12/08/2016	12/12/2016	PURCHASED 194.408 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	194.408	2,840.30
12/08/2016	12/12/2016	PURCHASED 162.261 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	162.261	2,370.64
03/31/2017	04/04/2017	PURCHASED 168.488 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	168.488	2,518.89

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04/07/2017	04/10/2017	PURCHASED 124.113 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	124.113	1,872.87
06/30/2017	07/05/2017	PURCHASED 145.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	145.667	2,221.42
TOTAL			9,732.802	148,993.31
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 4.369 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	4.369	109.30
07/07/2016	07/08/2016	PURCHASED .129 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.129	3.21
07/22/2016	07/25/2016	PURCHASED 52.149 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	52.149	1,327.19
09/23/2016	09/26/2016	PURCHASED 1,239.76 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/23/2016 AT 25.16	1,239.76	31,192.36
10/13/2016	10/14/2016	PURCHASED 645.291 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	645.291	15,364.39
10/21/2016	10/24/2016	PURCHASED .027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.027	0.64
10/21/2016	10/24/2016	PURCHASED 53.005 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	53.005	1,263.11
12/09/2016	12/12/2016	PURCHASED 176.962 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	176.962	4,015.27

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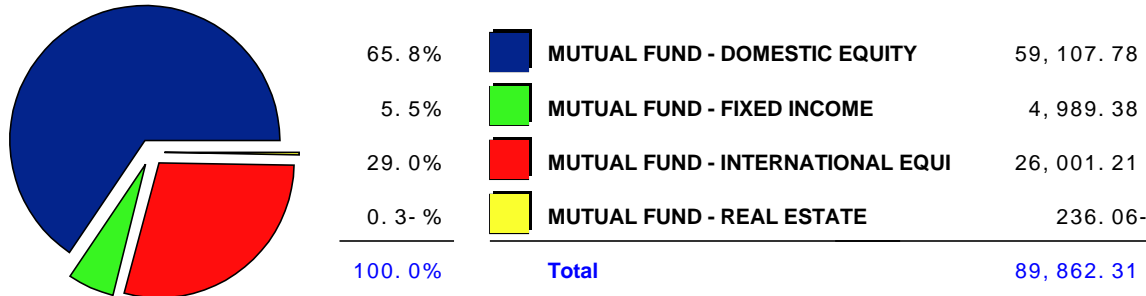
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2016	12/12/2016	PURCHASED 135.231 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	135.231	3,068.39
01/20/2017	01/23/2017	PURCHASED 3.014 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	3.014	68.91
04/07/2017	04/10/2017	PURCHASED 217.228 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	217.228	5,072.27
04/17/2017	04/18/2017	PURCHASED 12.403 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	12.403	295.80
TOTAL			2,539.568	61,780.84
TOTAL MUTUAL FUND - REAL ESTATE			12,272.37	210,774.15
TOTAL PURCHASES				3,465,549.55

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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 36.679 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	439.41	437.95 437.95	1.46 1.46
08/10/2016	08/11/2016	SOLD 37.441 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	449.29	447.05 447.05	2.24 2.24
09/13/2016	09/14/2016	SOLD 37.939 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	451.10	453.00 453.00	1.90- 1.90-
10/11/2016	10/12/2016	SOLD 42.536 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	506.18	508.00 508.00	1.82- 1.82-

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11/15/2016	11/16/2016	SOLD 50.507 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	587.90	602.81 602.81	14.91- 14.91-
12/14/2016	12/15/2016	SOLD 54.121 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	622.93	645.90 645.90	22.97- 22.97-
01/18/2017	01/19/2017	SOLD 54.207 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	628.80	646.88 646.88	18.08- 18.08-
02/08/2017	02/09/2017	SOLD 54.729 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	637.04	653.06 653.06	16.02- 16.02-
03/09/2017	03/10/2017	SOLD 56.023 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	645.39	668.46 668.46	23.07- 23.07-
04/07/2017	04/10/2017	SOLD 4,060.074 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	47,218.66	48,440.99 48,440.99	1,222.33- 1,222.33-
04/10/2017	04/11/2017	SOLD 50.169 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	583.46	598.57 598.57	15.11- 15.11-
05/08/2017	05/09/2017	SOLD 50.508 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	588.42	602.58 602.58	14.16- 14.16-
06/12/2017	06/13/2017	SOLD 50.597 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	594.51	603.63 603.63	9.12- 9.12-
TOTAL 4,635.53 SHS			53,953.09	55,308.88 55,308.88	1,355.79- 1,355.79-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 102.272 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	1,228.29	1,221.13 1,221.13	7.16 7.16
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

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TOTAL 102.772 SHS			1,234.30	1,227.10 1,227.10	7.20 7.20
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 71.592 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	698.02	695.87 695.87	2.15 2.15
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 72.092 SHS			702.90	700.73 700.73	2.17 2.17
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 22.449 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	219.55	218.20 217.98	1.35 1.57
08/10/2016	08/11/2016	SOLD 22.884 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	224.49	222.44 222.21	2.05 2.28
09/13/2016	09/14/2016	SOLD 23.023 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	225.40	223.79 223.57	1.61 1.83
10/11/2016	10/12/2016	SOLD 25.756 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	252.92	250.65 250.43	2.27 2.49
10/13/2016	10/14/2016	SOLD 33,828.976 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	331,862.25	329,219.31 328,925.95	2,642.94 2,936.30
10/17/2016	10/18/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.91	4.87 4.86	0.04 0.05
TOTAL 33,923.588 SHS			332,789.52	330,139.26 329,845.00	2,650.26 2,944.52

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GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 11.226 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	293.79	293.11 293.11	0.68 0.68
12/14/2016	12/15/2016	SOLD 11.814 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	311.30	308.47 308.47	2.83 2.83
01/18/2017	01/19/2017	SOLD 11.853 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	314.23	309.50 309.50	4.73 4.73
02/08/2017	02/09/2017	SOLD 11.99 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	318.34	313.09 313.09	5.25 5.25
03/09/2017	03/10/2017	SOLD 12.133 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	322.49	316.85 316.85	5.64 5.64
04/10/2017	04/11/2017	SOLD 21.91 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	583.46	577.11 577.11	6.35 6.35
05/08/2017	05/09/2017	SOLD 22.104 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	588.42	582.24 582.24	6.18 6.18
06/12/2017	06/13/2017	SOLD 22.333 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	594.51	588.29 588.29	6.22 6.22
TOTAL 125.363 SHS			3,326.54	3,288.66 3,288.66	37.88 37.88
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 23.907 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	439.41	437.02 437.02	2.39 2.39

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08/10/2016	08/11/2016	SOLD 24.247 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	449.29	443.25 443.25	6.04 6.04
09/13/2016	09/14/2016	SOLD 24.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	451.10	448.19 448.19	2.91 2.91
10/11/2016	10/12/2016	SOLD 27.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	506.18	502.90 502.90	3.28 3.28
11/15/2016	11/16/2016	SOLD 32.427 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	587.91	594.72 594.72	6.81- 6.81-
12/14/2016	12/15/2016	SOLD 34.589 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	622.94	634.35 634.35	11.41- 11.41-
01/18/2017	01/19/2017	SOLD 34.569 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	628.81	633.95 633.95	5.14- 5.14-
02/08/2017	02/09/2017	SOLD 34.925 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	637.04	640.46 640.46	3.42- 3.42-
03/09/2017	03/10/2017	SOLD 35.694 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	645.34	654.55 654.55	9.21- 9.21-
04/07/2017	04/10/2017	SOLD 3,457.904 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	63,210.48	63,409.39 63,409.39	198.91- 198.91-
04/10/2017	04/11/2017	SOLD 31.9 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	583.46	584.97 584.97	1.51- 1.51-
05/08/2017	05/09/2017	SOLD 32.137 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	588.42	589.31 589.31	0.89- 0.89-
06/12/2017	06/13/2017	SOLD 32.223 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	594.51	590.90 590.90	3.61 3.61

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TOTAL 3,826.503 SHS			69,944.89	70,163.96 70,163.96	219.07- 219.07-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 21.07 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	219.55	218.71 218.50	0.84 1.05
08/10/2016	08/11/2016	SOLD 21.523 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	224.49	223.41 223.19	1.08 1.30
09/13/2016	09/14/2016	SOLD 21.757 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	225.40	225.84 225.62	0.44- 0.22-
10/11/2016	10/12/2016	SOLD 24.343 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	252.92	252.68 252.47	0.24 0.45
11/15/2016	11/16/2016	SOLD 22.835 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	234.97	237.03 236.84	2.06- 1.87-
12/14/2016	12/15/2016	SOLD 24.266 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	248.97	251.89 251.68	2.92- 2.71-
01/18/2017	01/19/2017	SOLD 24.424 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	251.32	253.53 253.32	2.21- 2.00-
02/08/2017	02/09/2017	SOLD 24.623 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	254.60	255.59 255.39	0.99- 0.79-
03/09/2017	03/10/2017	SOLD 24.992 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	257.92	259.42 259.21	1.50- 1.29-
04/10/2017	04/11/2017	SOLD 25.061 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	259.63	260.12 259.92	0.49- 0.29-
05/08/2017	05/09/2017	SOLD 25.274 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	261.84	262.33 262.12	0.49- 0.28-
06/12/2017	06/13/2017	SOLD 25.389 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	264.55	263.52 263.32	1.03 1.23
TOTAL 285.557 SHS			2,956.16	2,964.07 2,961.58	7.91- 5.42-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 20.161 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	219.55	217.34 208.98	2.21 10.57
08/10/2016	08/11/2016	SOLD 20.297 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	224.49	218.80 210.39	5.69 14.10
09/13/2016	09/14/2016	SOLD 20.89 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	225.40	225.19 216.54	0.21 8.86
10/11/2016	10/12/2016	SOLD 23.462 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	252.92	253.24 244.73	0.32- 8.19
10/13/2016	10/14/2016	SOLD 7,186.846 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	77,617.94	77,572.46 74,964.51	45.48 2,653.43
11/15/2016	11/16/2016	SOLD 17.135 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	176.15	184.95 178.73	8.80- 2.58-
12/14/2016	12/15/2016	SOLD 18.191 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	186.64	196.35 189.75	9.71- 3.11-
01/18/2017	01/19/2017	SOLD 18.635 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	188.40	200.86 194.22	12.46- 5.82-
02/08/2017	02/09/2017	SOLD 18.406 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	190.87	198.39 191.84	7.52- 0.97-
03/09/2017	03/10/2017	SOLD 18.9 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	193.35	203.72 196.98	10.37- 3.63-
04/10/2017	04/11/2017	SOLD 18.51 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	194.72	199.30 193.00	4.58- 1.72

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05/08/2017	05/09/2017	SOLD 18.439 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	196.38	198.54 192.26	2.16- 4.12
06/12/2017	06/13/2017	SOLD 18.136 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	198.41	195.28 189.10	3.13 9.31
TOTAL 7,418.008 SHS			80,065.22	80,064.42 77,371.03	0.80 2,694.19
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 17.271 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	164.59	161.48 177.73	3.11 13.14-
08/10/2016	08/11/2016	SOLD 17.296 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	168.29	161.72 177.98	6.57 9.69-
09/13/2016	09/14/2016	SOLD 17.474 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	168.97	163.38 179.82	5.59 10.85-
10/11/2016	10/12/2016	SOLD 19.268 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	189.60	181.24 197.15	8.36 7.55-
10/13/2016	10/14/2016	SOLD 400.314 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	3,947.10	3,765.39 4,095.97	181.71 148.87-
11/15/2016	11/16/2016	SOLD 18.292 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	176.15	172.06 187.16	4.09 11.01-
12/14/2016	12/15/2016	SOLD 18.987 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	186.64	178.59 194.27	8.05 7.63-
01/18/2017	01/19/2017	SOLD 18.746 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	188.40	176.33 191.81	12.07 3.41-

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02/08/2017	02/09/2017	SOLD 18.75 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	190.87	176.36 191.85	14.51 0.98-
03/09/2017	03/10/2017	SOLD 18.974 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	193.35	178.47 194.14	14.88 0.79-
04/07/2017	04/10/2017	SOLD 79.954 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	813.13	752.91 817.97	60.22 4.84-
04/10/2017	04/11/2017	SOLD 19.128 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	194.72	180.13 195.69	14.59 0.97-
05/08/2017	05/09/2017	SOLD 19.215 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	196.38	180.94 196.58	15.44 0.20-
06/12/2017	06/13/2017	SOLD 19.17 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	198.41	180.52 196.12	17.89 2.29
TOTAL 702.839 SHS			6,976.60	6,609.52 7,194.24	367.08 217.64-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 33.361 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	494.08	490.41 474.45	3.67 19.63
08/10/2016	08/11/2016	SOLD 33.997 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	505.19	499.77 483.54	5.42 21.65
09/13/2016	09/14/2016	SOLD 34.6 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	507.23	508.65 492.17	1.42- 15.06
10/11/2016	10/12/2016	SOLD 38.718 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	569.15	569.63 553.54	0.48- 15.61

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11/15/2016	11/16/2016	SOLD 41.119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	587.59	604.98 589.98	17.39- 2.39-
12/14/2016	12/15/2016	SOLD 44.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	622.60	653.92 637.90	31.32- 15.30-
01/18/2017	01/19/2017	SOLD 44.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	628.47	651.64 635.72	23.17- 7.25-
02/08/2017	02/09/2017	SOLD 44.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	636.69	657.31 641.30	20.62- 4.61-
03/09/2017	03/10/2017	SOLD 45.874 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	644.99	674.36 657.97	29.37- 12.98-
04/07/2017	04/10/2017	SOLD 3,534.273 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	50,434.07	51,950.71 50,691.02	1,516.64- 256.95-
04/10/2017	04/11/2017	SOLD 40.859 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	583.47	600.59 586.03	17.12- 2.56-
05/08/2017	05/09/2017	SOLD 41.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	588.42	604.81 590.18	16.39- 1.76-
06/12/2017	06/13/2017	SOLD 41.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	594.46	603.81 589.24	9.35- 5.22
TOTAL 4,018.534 SHS			57,396.41	59,070.59 57,623.04	1,674.18- 226.63-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 28.877 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	329.78	326.88 325.44	2.90 4.34

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08/10/2016	08/11/2016	SOLD 29.631 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	337.20	335.43 333.95	1.77 3.25
09/13/2016	09/14/2016	SOLD 30.283 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	338.56	342.81 341.31	4.25- 2.75-
10/11/2016	10/12/2016	SOLD 33.15 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	379.90	374.10 372.67	5.80 7.23
10/13/2016	10/14/2016	SOLD 43,871.941 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	501,895.01	495,099.17 493,200.97	6,795.84 8,694.04
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	5.64 5.62	0.08 0.10
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 43,994.383 SHS			503,286.18	496,484.04 494,579.97	6,802.14 8,706.21
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 143.765 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	1,716.55	1,706.49 1,706.49	10.06 10.06
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 144.265 SHS			1,722.52	1,712.43 1,712.43	10.09 10.09
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 41.345 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	494.07	490.77 489.94	3.30 4.13

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08/10/2016	08/11/2016	SOLD 42.098 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	505.18	499.72 498.88	5.46 6.30
09/13/2016	09/14/2016	SOLD 42.767 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	507.22	507.67 506.82	0.45- 0.40
10/11/2016	10/12/2016	SOLD 47.828 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	569.15	568.24 567.41	0.91 1.74
11/15/2016	11/16/2016	SOLD 50.654 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	587.59	601.99 601.21	14.40- 13.62-
12/14/2016	12/15/2016	SOLD 54.855 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	622.60	651.52 650.69	28.92- 28.09-
01/18/2017	01/19/2017	SOLD 54.936 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	628.47	652.41 651.59	23.94- 23.12-
02/08/2017	02/09/2017	SOLD 55.268 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	636.69	656.29 655.47	19.60- 18.78-
03/09/2017	03/10/2017	SOLD 56.678 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	644.99	672.99 672.15	28.00- 27.16-
04/07/2017	04/10/2017	SOLD 4,763.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	55,060.73	56,551.62 56,481.04	1,490.89- 1,420.31-
04/10/2017	04/11/2017	SOLD 50.429 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	583.46	598.74 598.00	15.28- 14.54-
05/08/2017	05/09/2017	SOLD 50.682 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	588.42	601.72 600.97	13.30- 12.55-
06/12/2017	06/13/2017	SOLD 50.597 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	594.51	600.69 599.95	6.18- 5.44-

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TOTAL 5,361.176 SHS			62,023.08	63,654.37 63,574.12	1,631.29- 1,551.04-
TOTAL MUTUAL FUND - FIXED INCOME			1,176,377.41	1,171,388.03 1,165,550.74	4,989.38 10,826.67
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 14.237 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	164.72	158.46 155.61	6.26 9.11
08/10/2016	08/11/2016	SOLD 14.095 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	168.43	156.88 154.06	11.55 14.37
09/13/2016	09/14/2016	SOLD 14.187 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	169.11	157.90 155.07	11.21 14.04
10/11/2016	10/12/2016	SOLD 15.644 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	189.76	176.46 173.69	13.30 16.07
10/13/2016	10/14/2016	SOLD 1,176.271 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	14,150.54	13,267.98 13,059.53	882.56 1,091.01
11/15/2016	11/16/2016	SOLD 14.232 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	176.33	160.53 158.01	15.80 18.32
12/14/2016	12/15/2016	SOLD 15.08 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	186.84	170.10 167.43	16.74 19.41
01/18/2017	01/19/2017	SOLD 15.112 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	188.60	170.46 167.78	18.14 20.82
02/08/2017	02/09/2017	SOLD 15.446 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	191.07	174.23 171.49	16.84 19.58

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03/09/2017	03/10/2017	SOLD 14.878 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	193.56	167.82 165.18	25.74 28.38
04/07/2017	04/10/2017	SOLD 641.327 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	8,375.73	7,233.98 7,120.33	1,141.75 1,255.40
04/10/2017	04/11/2017	SOLD 14.955 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	194.57	168.69 166.04	25.88 28.53
05/08/2017	05/09/2017	SOLD 14.622 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	196.23	164.93 162.34	31.30 33.89
06/12/2017	06/13/2017	SOLD 14.071 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	198.26	158.72 156.22	39.54 42.04
TOTAL 1,994.157 SHS			24,743.75	22,487.14 22,132.78	2,256.61 2,610.97
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 15.999 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	274.54	266.22 293.96	8.32 19.42-
08/10/2016	08/11/2016	SOLD 16.023 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	280.72	266.62 294.40	14.10 13.68-
09/13/2016	09/14/2016	SOLD 16.434 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	281.85	273.46 301.95	8.39 20.10-
10/11/2016	10/12/2016	SOLD 18.145 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	316.27	304.02 331.74	12.25 15.47-
10/13/2016	10/14/2016	SOLD 696.218 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	12,086.34	11,665.11 12,728.95	421.23 642.61-
11/15/2016	11/16/2016	SOLD 17.149 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	293.76	287.33 313.54	6.43 19.78-
12/14/2016	12/15/2016	SOLD 18.087 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	311.27	303.05 330.68	8.22 19.41-

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01/18/2017	01/19/2017	SOLD 17.812 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	314.20	298.60 325.28	15.60 11.08-
02/08/2017	02/09/2017	SOLD 17.606 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	318.31	295.15 321.52	23.16 3.21-
03/09/2017	03/10/2017	SOLD 17.299 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	322.46	290.00 315.91	32.46 6.55
04/07/2017	04/10/2017	SOLD 1,331.392 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	25,043.48	22,319.32 24,313.81	2,724.16 729.67
04/10/2017	04/11/2017	SOLD 17.215 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	324.15	288.59 314.38	35.56 9.77
05/08/2017	05/09/2017	SOLD 16.773 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	326.90	281.18 306.31	45.72 20.59
06/12/2017	06/13/2017	SOLD 16.69 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	330.29	279.79 304.79	50.50 25.50
TOTAL 2,232.842 SHS			40,824.54	37,418.44 40,797.22	3,406.10 27.32
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 8.836 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	117.52	117.87 117.87	0.35- 0.35-
12/14/2016	12/15/2016	SOLD 9.377 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	124.52	125.03 125.03	0.51- 0.51-
01/18/2017	01/19/2017	SOLD 9.415 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	125.69	125.51 125.51	0.18 0.18
02/08/2017	02/09/2017	SOLD 9.281 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	127.34	123.72 123.72	3.62 3.62
03/09/2017	03/10/2017	SOLD 9.409 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	129.00	125.43 125.43	3.57 3.57

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04/07/2017	04/10/2017	SOLD 511.225 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	7,075.35	6,816.47 6,816.47	258.88 258.88
04/10/2017	04/11/2017	SOLD 9.396 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	129.67	125.28 125.28	4.39 4.39
05/08/2017	05/09/2017	SOLD 9.184 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	130.78	122.46 122.46	8.32 8.32
06/12/2017	06/13/2017	SOLD 9.292 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	132.13	123.90 123.90	8.23 8.23
TOTAL 585.415 SHS			8,092.00	7,805.67 7,805.67	286.33 286.33
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 11.384 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	88.11	91.19 91.19	3.08- 3.08-
12/14/2016	12/15/2016	SOLD 11.878 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	93.36	95.14 95.14	1.78- 1.78-
01/18/2017	01/19/2017	SOLD 11.577 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	94.24	92.71 92.71	1.53 1.53
02/08/2017	02/09/2017	SOLD 11.325 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	95.47	90.69 90.69	4.78 4.78
03/09/2017	03/10/2017	SOLD 11.653 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	96.72	93.32 93.32	3.40 3.40
04/07/2017	04/10/2017	SOLD 783.141 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	6,766.34	6,271.61 6,271.61	494.73 494.73

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04/10/2017	04/11/2017	SOLD 11.267 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	97.23	90.23 90.23	7.00 7.00
05/08/2017	05/09/2017	SOLD 11.054 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	98.05	88.52 88.52	9.53 9.53
06/12/2017	06/13/2017	SOLD 11.157 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	99.07	89.35 89.35	9.72 9.72
TOTAL 874.436 SHS			7,528.59	7,002.76 7,002.76	525.83 525.83
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 9.767 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	219.65	213.60 219.21	6.05 0.44
08/10/2016	08/11/2016	SOLD 9.842 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	224.59	215.24 220.89	9.35 3.70
09/13/2016	09/14/2016	SOLD 10.071 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	225.50	220.25 226.03	5.25 0.53-
10/11/2016	10/12/2016	SOLD 11.226 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	253.03	246.69 252.37	6.34 0.66
10/13/2016	10/14/2016	SOLD 342.443 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	7,701.55	7,525.27 7,698.36	176.28 3.19
11/15/2016	11/16/2016	SOLD 10.294 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	235.02	226.21 231.42	8.81 3.60
12/14/2016	12/15/2016	SOLD 10.785 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	249.03	237.24 242.45	11.79 6.58

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01/18/2017	01/19/2017	SOLD 10.821 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	251.38	238.04 243.41	13.34 7.97
02/08/2017	02/09/2017	SOLD 10.855 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	254.66	238.78 244.18	15.88 10.48
03/09/2017	03/10/2017	SOLD 10.56 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	257.98	232.29 237.54	25.69 20.44
04/07/2017	04/10/2017	SOLD 775.411 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	18,889.00	17,057.20 17,442.30	1,831.80 1,446.70
04/10/2017	04/11/2017	SOLD 10.641 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	259.33	234.08 239.36	25.25 19.97
05/08/2017	05/09/2017	SOLD 10.483 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	261.54	230.60 235.81	30.94 25.73
06/12/2017	06/13/2017	SOLD 10.42 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	264.25	229.22 234.39	35.03 29.86
TOTAL 1,243.619 SHS			29,546.51	27,344.71 27,967.72	2,201.80 1,578.79
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 5.592 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	219.65	212.61 223.05	7.04 3.40-
08/10/2016	08/11/2016	SOLD 5.634 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	224.59	214.20 224.73	10.39 0.14-
09/13/2016	09/14/2016	SOLD 5.564 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	225.50	211.54 221.93	13.96 3.57
10/11/2016	10/12/2016	SOLD 6.209 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	253.03	238.21 248.46	14.82 4.57
10/13/2016	10/14/2016	SOLD 473.394 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	19,148.77	18,161.75 18,943.43	987.02 205.34

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11/15/2016	11/16/2016	SOLD 5.421 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	235.02	207.98 216.93	27.04 18.09
12/14/2016	12/15/2016	SOLD 5.717 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	249.03	220.22 229.21	28.81 19.82
01/18/2017	01/19/2017	SOLD 5.807 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	251.38	223.69 232.82	27.69 18.56
02/08/2017	02/09/2017	SOLD 5.873 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	254.66	226.23 235.46	28.43 19.20
03/09/2017	03/10/2017	SOLD 5.829 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	257.98	224.54 233.70	33.44 24.28
04/07/2017	04/10/2017	SOLD 8,663.879 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	380,344.29	333,737.13 347,355.28	46,607.16 32,989.01
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.26 20.05	2.73 1.94
TOTAL 9,189.419 SHS			401,685.89	353,897.36 368,385.05	47,788.53 33,300.84
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 5.893 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	259.33	258.88 258.88	0.45 0.45
05/08/2017	05/09/2017	SOLD 5.818 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	261.54	255.58 255.58	5.96 5.96
06/12/2017	06/13/2017	SOLD 5.879 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	264.25	258.26 258.26	5.99 5.99
TOTAL 17.59 SHS			785.12	772.72 772.72	12.40 12.40

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HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 3.781 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	109.80	106.74 113.44	3.06 3.64-
08/10/2016	08/11/2016	SOLD 3.873 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	112.27	109.33 116.20	2.94 3.93-
09/13/2016	09/14/2016	SOLD 3.939 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	112.73	111.20 118.18	1.53 5.45-
10/11/2016	10/12/2016	SOLD 4.377 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	126.49	124.04 130.87	2.45 4.38-
10/13/2016	10/14/2016	SOLD 124.602 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	3,583.54	3,531.22 3,725.64	52.32 142.10-
11/15/2016	11/16/2016	SOLD 3.901 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	117.54	110.55 116.64	6.99 0.90
12/14/2016	12/15/2016	SOLD 4.043 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	124.55	114.58 120.89	9.97 3.66
01/18/2017	01/19/2017	SOLD 4.094 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	125.72	116.21 122.43	9.51 3.29
02/08/2017	02/09/2017	SOLD 4.095 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	127.36	116.24 122.46	11.12 4.90
03/09/2017	03/10/2017	SOLD 4.073 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	129.02	115.61 121.81	13.41 7.21
04/07/2017	04/10/2017	SOLD 339.26 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	10,544.19	9,629.87 10,145.85	914.32 398.34

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04/10/2017	04/11/2017	SOLD 4.168 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	129.70	118.31 124.65	11.39 5.05
05/08/2017	05/09/2017	SOLD 4.08 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	130.80	115.81 122.02	14.99 8.78
06/12/2017	06/13/2017	SOLD 3.984 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	132.16	113.09 119.14	19.07 13.02
TOTAL 512.27 SHS			15,605.87	14,532.80 15,320.22	1,073.07 285.65
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 1.845 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	109.80	106.12 104.61	3.68 5.19
08/10/2016	08/11/2016	SOLD 1.867 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	112.27	107.39 105.86	4.88 6.41
09/13/2016	09/14/2016	SOLD 1.878 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	112.73	108.02 106.48	4.71 6.25
10/11/2016	10/12/2016	SOLD 2.079 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	126.49	120.48 118.98	6.01 7.51
10/13/2016	10/14/2016	SOLD 90.271 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	5,465.91	5,231.36 5,166.19	234.55 299.72
11/15/2016	11/16/2016	SOLD 1.814 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	117.54	105.12 103.81	12.42 13.73
12/14/2016	12/15/2016	SOLD 1.897 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	124.55	109.93 108.56	14.62 15.99

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01/18/2017	01/19/2017	SOLD 1.926 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	125.72	112.09 110.74	13.63 14.98
02/08/2017	02/09/2017	SOLD 1.953 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	127.36	113.66 112.30	13.70 15.06
03/09/2017	03/10/2017	SOLD 1.993 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	129.02	115.99 114.60	13.03 14.42
04/07/2017	04/10/2017	SOLD 166.755 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	10,892.41	9,704.88 9,588.31	1,187.53 1,304.10
04/10/2017	04/11/2017	SOLD 1.978 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	129.70	115.12 113.73	14.58 15.97
05/08/2017	05/09/2017	SOLD 1.978 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	130.80	115.12 113.73	15.68 17.07
06/12/2017	06/13/2017	SOLD 1.965 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	132.16	114.36 112.99	17.80 19.17
TOTAL 280.199 SHS			17,836.46	16,279.64 16,080.89	1,556.82 1,755.57
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 17.31	0.29 0.12-
TOTAL .5 SHS			17.19	16.90 17.31	0.29 0.12-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			546,665.92	487,558.14 506,282.34	59,107.78 40,383.58

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 14.553 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	219.60	215.38 216.10	4.22 3.50
08/10/2016	08/11/2016	SOLD 14.449 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	224.53	213.84 214.56	10.69 9.97
09/13/2016	09/14/2016	SOLD 14.507 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	225.44	214.70 215.42	10.74 10.02
10/11/2016	10/12/2016	SOLD 16.185 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	252.97	241.69 242.39	11.28 10.58
10/13/2016	10/14/2016	SOLD 5,962.377 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	92,536.09	89,036.39 89,294.38	3,499.70 3,241.71
11/15/2016	11/16/2016	SOLD 11.289 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	176.33	168.58 169.07	7.75 7.26
12/14/2016	12/15/2016	SOLD 11.707 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	186.84	174.82 175.33	12.02 11.51
01/18/2017	01/19/2017	SOLD 11.635 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	188.60	173.90 174.40	14.70 14.20
02/08/2017	02/09/2017	SOLD 11.721 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	191.06	175.19 175.69	15.87 15.37
03/09/2017	03/10/2017	SOLD 11.874 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	193.55	177.47 177.98	16.08 15.57

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04/07/2017	04/10/2017	SOLD 452.417 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	7,392.49	6,765.35 6,784.54	627.14 607.95
04/10/2017	04/11/2017	SOLD 11.922 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	194.57	178.28 178.78	16.29 15.79
05/08/2017	05/09/2017	SOLD 11.495 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	196.22	171.89 172.38	24.33 23.84
06/12/2017	06/13/2017	SOLD 11.546 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	198.25	172.66 173.15	25.59 25.10
TOTAL 6,567.677 SHS			102,376.54	98,080.14 98,364.17	4,296.40 4,012.37
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 8.457 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	109.85	108.16 110.95	1.69 1.10-
08/10/2016	08/11/2016	SOLD 8.426 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	112.32	107.77 110.54	4.55 1.78
09/13/2016	09/14/2016	SOLD 8.441 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	112.77	107.96 110.74	4.81 2.03
10/11/2016	10/12/2016	SOLD 9.493 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	126.54	122.31 125.06	4.23 1.48
10/13/2016	10/14/2016	SOLD 12,914.517 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	172,279.66	166,398.38 170,140.53	5,881.28 2,139.13
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.44 6.59	0.22 0.07
TOTAL 12,949.834 SHS			172,747.80	166,851.02 170,604.41	5,896.78 2,143.39

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BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 10.745 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	82.31	79.51 80.40	2.80 1.91
08/10/2016	08/11/2016	SOLD 10.507 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	84.16	77.75 78.62	6.41 5.54
09/13/2016	09/14/2016	SOLD 10.764 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	84.50	79.65 80.55	4.85 3.95
10/11/2016	10/12/2016	SOLD 11.808 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	94.82	88.30 89.16	6.52 5.66
10/13/2016	10/14/2016	SOLD 16,874.511 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	134,996.09	126,181.33 127,415.61	8,814.76 7,580.48
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	3.74 3.78	0.29 0.25
TOTAL 16,918.835 SHS			135,345.91	126,510.28 127,748.12	8,835.63 7,597.79
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 11.774 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	164.72	159.77 158.24	4.95 6.48
08/10/2016	08/11/2016	SOLD 11.312 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	168.43	153.50 152.03	14.93 16.40
09/13/2016	09/14/2016	SOLD 11.327 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	169.11	153.71 152.23	15.40 16.88
10/11/2016	10/12/2016	SOLD 12.46 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	189.76	171.58 170.14	18.18 19.62

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10/13/2016	10/14/2016	SOLD 1,314.523 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	19,849.29	18,101.36 17,949.90	1,747.93 1,899.39
11/15/2016	11/16/2016	SOLD 11.376 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	176.33	156.65 155.34	19.68 20.99
12/14/2016	12/15/2016	SOLD 11.751 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	186.84	161.81 160.46	25.03 26.38
01/18/2017	01/19/2017	SOLD 12.121 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	188.60	167.83 166.50	20.77 22.10
02/08/2017	02/09/2017	SOLD 12.1 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	191.06	167.53 166.21	23.53 24.85
03/09/2017	03/10/2017	SOLD 12.204 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	193.55	168.97 167.64	24.58 25.91
04/07/2017	04/10/2017	SOLD 1,096.86 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	17,582.66	15,186.94 15,066.84	2,395.72 2,515.82
04/10/2017	04/11/2017	SOLD 12.153 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	194.57	168.27 166.94	26.30 27.63
05/08/2017	05/09/2017	SOLD 11.701 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	196.22	162.01 160.73	34.21 35.49
06/12/2017	06/13/2017	SOLD 11.676 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	198.25	161.66 160.39	36.59 37.86
TOTAL 2,553.338 SHS			39,649.39	35,241.59 34,953.59	4,407.80 4,695.80

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		CLEARBRIDGE INTERNATIONAL CM CAP - IS			
07/12/2016	07/13/2016	SOLD 7.348 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	109.85	107.57 106.55	2.28 3.30
08/10/2016	08/11/2016	SOLD 7.237 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	112.32	105.95 104.94	6.37 7.38
09/13/2016	09/14/2016	SOLD 7.29 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	112.77	106.73 105.71	6.04 7.06
10/11/2016	10/12/2016	SOLD 8.138 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	126.54	120.36 119.36	6.18 7.18
10/13/2016	10/14/2016	SOLD 266.481 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	4,125.12	3,941.24 3,908.32	183.88 216.80
11/15/2016	11/16/2016	SOLD 7.829 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	117.52	115.79 114.82	1.73 2.70
12/14/2016	12/15/2016	SOLD 8.197 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	124.52	121.23 120.22	3.29 4.30
01/18/2017	01/19/2017	SOLD 8.215 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	125.69	121.49 120.50	4.20 5.19
02/08/2017	02/09/2017	SOLD 8.116 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	127.34	120.02 119.04	7.32 8.30
03/09/2017	03/10/2017	SOLD 8.227 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	129.00	121.66 120.67	7.34 8.33
04/07/2017	04/10/2017	SOLD 320.575 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	5,206.14	4,740.75 4,702.09	465.39 504.05

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04/10/2017	04/11/2017	SOLD 7.975 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	129.67	117.94 116.97	11.73 12.70
05/08/2017	05/09/2017	SOLD 7.766 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	130.78	114.85 113.91	15.93 16.87
06/12/2017	06/13/2017	SOLD 7.686 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	132.13	113.66 112.74	18.47 19.39
TOTAL 681.08 SHS			10,809.39	10,069.24 9,985.84	740.15 823.55
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/12/2016	07/13/2016	SOLD 3.021 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	109.85	106.79 114.65	3.06 4.80-
08/10/2016	08/11/2016	SOLD 3.024 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	112.32	106.90 114.76	5.42 2.44-
09/13/2016	09/14/2016	SOLD 3.08 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	112.77	108.88 116.89	3.89 4.12-
10/11/2016	10/12/2016	SOLD 3.441 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	126.54	122.47 130.37	4.07 3.83-
10/13/2016	10/14/2016	SOLD 117.838 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	4,301.09	4,194.18 4,464.44	106.91 163.35-
11/15/2016	11/16/2016	SOLD 3.247 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	117.52	115.57 123.02	1.95 5.50-
12/14/2016	12/15/2016	SOLD 3.37 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	124.52	119.95 127.68	4.57 3.16-

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01/18/2017	01/19/2017	SOLD 3.456 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	125.69	122.97 130.59	2.72 4.90-
02/08/2017	02/09/2017	SOLD 3.454 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	127.34	122.90 130.51	4.44 3.17-
03/09/2017	03/10/2017	SOLD 3.415 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	129.00	121.52 129.04	7.48 0.04-
04/07/2017	04/10/2017	SOLD 227.751 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	8,772.96	8,104.02 8,605.66	668.94 167.30
04/10/2017	04/11/2017	SOLD 3.363 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	129.67	119.66 127.07	10.01 2.60
05/08/2017	05/09/2017	SOLD 3.249 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	130.78	115.61 122.76	15.17 8.02
06/12/2017	06/13/2017	SOLD 3.217 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	132.13	114.47 121.56	17.66 10.57
TOTAL 384.926 SHS			14,552.18	13,695.89 14,559.00	856.29 6.82-
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 1.572 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	82.31	80.28 85.24	2.03 2.93-
08/10/2016	08/11/2016	SOLD 1.561 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	84.16	79.72 84.64	4.44 0.48-
09/13/2016	09/14/2016	SOLD 1.584 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	84.50	80.89 85.89	3.61 1.39-

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10/11/2016	10/12/2016	SOLD 1.754 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	94.82	90.32 95.21	4.50 0.39-
10/13/2016	10/14/2016	SOLD 93.045 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	4,981.63	4,791.48 5,050.43	190.15 68.80-
11/15/2016	11/16/2016	SOLD 1.72 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	88.11	88.57 93.36	0.46- 5.25-
12/14/2016	12/15/2016	SOLD 1.803 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	93.36	92.85 97.87	0.51 4.51-
01/18/2017	01/19/2017	SOLD 1.776 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	94.24	91.44 96.32	2.80 2.08-
02/08/2017	02/09/2017	SOLD 1.759 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	95.47	90.57 95.40	4.90 0.07
03/09/2017	03/10/2017	SOLD 1.765 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	96.72	90.87 95.72	5.85 1.00
04/07/2017	04/10/2017	SOLD 60.5 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	3,441.86	3,114.97 3,281.20	326.89 160.66
04/10/2017	04/11/2017	SOLD 1.707 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	97.23	87.89 92.58	9.34 4.65
05/08/2017	05/09/2017	SOLD 1.654 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	98.05	85.16 89.70	12.89 8.35
06/12/2017	06/13/2017	SOLD 1.652 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	99.07	85.06 89.60	14.01 9.47
TOTAL 173.852 SHS			9,531.53	8,950.07 9,433.16	581.46 98.37

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THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 8.336 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	164.72	162.47 175.85	2.25 11.13-
08/10/2016	08/11/2016	SOLD 8.388 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	168.43	163.48 176.95	4.95 8.52-
09/13/2016	09/14/2016	SOLD 8.558 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	169.11	166.79 180.53	2.32 11.42-
10/11/2016	10/12/2016	SOLD 9.613 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	189.76	188.01 201.45	1.75 11.69-
10/13/2016	10/14/2016	SOLD 159.885 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	3,138.54	3,126.98 3,350.53	11.56 211.99-
11/15/2016	11/16/2016	SOLD 9.015 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	176.33	176.31 188.92	0.02 12.59-
12/14/2016	12/15/2016	SOLD 9.254 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	186.84	180.99 193.93	5.85 7.09-
01/18/2017	01/19/2017	SOLD 9.277 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	188.60	181.50 194.32	7.10 5.72-
02/08/2017	02/09/2017	SOLD 9.468 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	191.06	185.23 198.32	5.83 7.26-
03/09/2017	03/10/2017	SOLD 9.478 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	193.55	185.43 198.53	8.12 4.98-
04/07/2017	04/10/2017	SOLD 309.271 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	6,352.42	6,053.43 6,477.06	298.99 124.64-

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04/10/2017	04/11/2017	SOLD 9.473 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	194.57	185.42 198.39	9.15 3.82-
05/08/2017	05/09/2017	SOLD 9.344 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	196.22	182.89 195.69	13.33 0.53
06/12/2017	06/13/2017	SOLD 9.338 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	198.25	182.77 195.57	15.48 2.68
TOTAL 578.698 SHS			11,708.40	11,321.70 12,126.04	386.70 417.64-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			496,721.14	470,719.93 477,774.33	26,001.21 18,946.81
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 10.246 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	164.75	161.48 162.99	3.27 1.76
08/10/2016	08/11/2016	SOLD 10.373 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	168.46	163.48 165.01	4.98 3.45
09/13/2016	09/14/2016	SOLD 11.019 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	169.14	173.66 175.28	4.52- 6.14-
10/11/2016	10/12/2016	SOLD 12.78 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	189.79	201.94 203.58	12.15- 13.79-
11/15/2016	11/16/2016	SOLD 16.314 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	235.08	254.62 256.09	19.54- 21.01-
12/14/2016	12/15/2016	SOLD 17.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	249.09	269.53 271.05	20.44- 21.96-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 16.796 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	251.44	261.71 263.18	10.27- 11.74-
02/08/2017	02/09/2017	SOLD 17.005 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	254.73	264.96 266.45	10.23- 11.72-
03/09/2017	03/10/2017	SOLD 17.602 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	258.05	274.27 275.81	16.22- 17.76-
04/10/2017	04/11/2017	SOLD 17.1 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	259.40	266.32 267.80	6.92- 8.40-
05/08/2017	05/09/2017	SOLD 17.605 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	261.61	274.19 275.71	12.58- 14.10-
06/12/2017	06/13/2017	SOLD 17.074 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	264.31	265.92 267.39	1.61- 3.08-
TOTAL 181.212 SHS			2,725.85	2,832.08 2,850.34	106.23- 124.49-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 6.504 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	164.75	162.47 156.00	2.28 8.75
08/10/2016	08/11/2016	SOLD 6.591 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	168.46	164.66 158.14	3.80 10.32
09/13/2016	09/14/2016	SOLD 6.966 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	169.14	174.03 167.14	4.89- 2.00
10/11/2016	10/12/2016	SOLD 8.08 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	189.79	202.04 195.03	12.25- 5.24-

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Schedule Of Sales

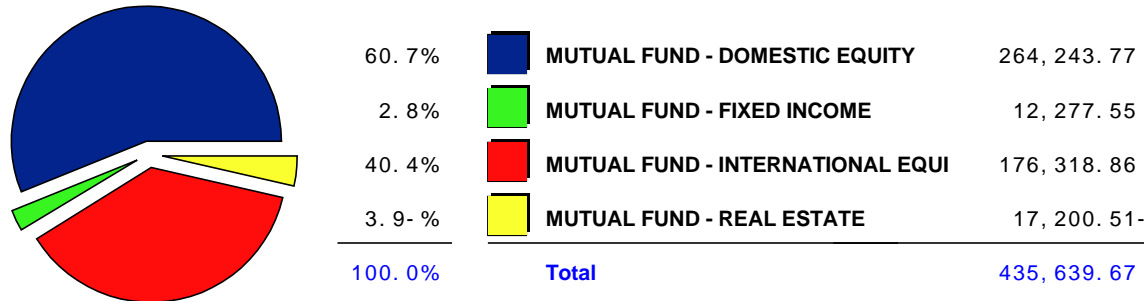
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2016	11/16/2016	SOLD 7.795 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	176.33	194.31 187.98	17.98- 11.65-
12/14/2016	12/15/2016	SOLD 8.378 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	186.84	208.31 201.71	21.47- 14.87-
01/18/2017	01/19/2017	SOLD 8.204 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	188.60	203.98 197.52	15.38- 8.92-
02/08/2017	02/09/2017	SOLD 8.282 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	191.07	205.92 199.39	14.85- 8.32-
03/09/2017	03/10/2017	SOLD 8.587 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	193.56	213.50 206.74	19.94- 13.18-
04/10/2017	04/11/2017	SOLD 8.301 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	194.57	206.15 199.73	11.58- 5.16-
05/08/2017	05/09/2017	SOLD 8.4 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	196.23	208.60 202.11	12.37- 5.88-
06/12/2017	06/13/2017	SOLD 8.193 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	198.26	203.46 197.13	5.20- 1.13
TOTAL 94.281 SHS			2,217.60	2,347.43 2,268.62	129.83- 51.02-
TOTAL MUTUAL FUND - REAL ESTATE			4,943.45	5,179.51 5,118.96	236.06- 175.51-
TOTAL SALES			2,224,707.92	2,134,845.61 2,154,726.37	89,862.31 69,981.55

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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	67,958.991	810,723.14 810,723.14	797,838.55	12,884.59- 12,884.59-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	29,771.528	784,265.96 784,265.96	793,113.51	8,847.55 8,847.55
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	43,284.929	793,770.31 793,770.31	799,472.64	5,702.33 5,702.33
HARTFORD WORLD BOND - Y	33,734.463	350,143.25 349,870.21	351,850.45	1,707.20 1,980.24
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	24,953.52	268,702.53 260,234.14	274,488.72	5,786.19 14,254.58

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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	26,049.092	245,518.49 266,511.46	268,045.16	22,526.67 1,533.70
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	55,358.998	813,621.16 794,033.42	800,491.11	13,130.05- 6,457.69
WESTERN ASSET CORE PLUS BOND IS	68,343.925	811,369.19 810,364.24	805,091.44	6,277.75- 5,272.80-
TOTAL MUTUAL FUND - FIXED INCOME		4,878,114.03 4,869,772.88	4,890,391.58	12,277.55 20,618.70
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	20,135.715	227,124.86 223,556.58	289,350.22	62,225.36 65,793.64
ALGER FUNDS SPECTRA Z	23,198.285	388,893.69 423,645.86	459,094.06	70,200.37 35,448.20
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	12,653.905	168,766.22 168,766.22	179,685.45	10,919.23 10,919.23
BRANDES FUNDS EMERGING MARKETS VALUE R6	15,115.337	121,095.08 121,095.08	133,166.12	12,071.04 12,071.04
COLUMBIA CONTRARIAN CORE	14,324.852	315,112.67 322,227.03	363,135.00	48,022.33 40,907.97
OAKMARK SELECT FUND-INSTITUTIONAL	7,947.243	349,122.41 349,122.41	359,215.38	10,092.97 10,092.97
HARTFORD FUNDS MIDCAP CLASS Y	5,610.1	159,242.22 167,774.68	187,826.15	28,583.93 20,051.47
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,672.028	155,507.88 153,640.00	177,636.42	22,128.54 23,996.42

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,884,865.03 1,929,827.86	2,149,108.80	264,243.77 219,280.94
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	16,157.347	241,947.29 242,625.48	273,705.46	31,758.17 31,079.98
HARTFORD INTERNATIONAL VALUE - Y	16,307.078	225,785.02 223,999.50	278,524.89	52,739.87 54,525.39
CLEARBRIDGE INTERNATIONAL CM CAP - IS	10,755.841	159,060.23 157,763.34	186,506.28	27,446.05 28,742.94
AMERICAN FUNDS NEW PERSPECTIVE F2	4,528.108	161,122.71 171,096.29	186,693.89	25,571.18 15,597.60
AMERICAN FUNDS NEW WORLD F2	2,298.152	118,325.26 124,639.53	138,348.75	20,023.49 13,709.22
THORNBURG INVESTMENT INCOME BUILDER I	12,851.994	251,754.37 269,177.18	270,534.47	18,780.10 1,357.29
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,157,994.88 1,189,301.32	1,334,313.74	176,318.86 145,012.42
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	23,285.478	362,607.30 364,610.52	355,103.54	7,503.76- 9,506.98-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	11,234.265	278,982.08 270,310.64	269,285.33	9,696.75- 1,025.31-
TOTAL MUTUAL FUND - REAL ESTATE		641,589.38 634,921.16	624,388.87	17,200.51- 10,532.29-
TOTAL UNREALIZED GAINS & LOSSES		8,562,563.32 8,623,823.22	8,998,202.99	435,639.67 374,379.77

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PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	7,231,949.66			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK STRATEGIC INCOME OPPS -K				
PURCHASED 2.401 SHS ON 07/01/2016 AT 9.72 FOR REINVESTMENT	23.34	23.34	23.41	
PURCHASED 14.939 SHS ON 07/05/2016 AT 9.75	145.66	145.66	145.66	
PURCHASED .439 SHS ON 07/07/2016 AT 9.76	4.28	4.28	4.29	
SOLD 22.449 SHS ON 07/12/2016 AT 9.78	219.55	217.98	219.78	1.57
PURCHASED 81.429 SHS ON 07/29/2016 AT 9.80 FOR REINVESTMENT	798.00	798.00	796.38	
PURCHASED .008 SHS ON 08/03/2016 AT 9.78	0.08	0.08	0.08	
SOLD 22.884 SHS ON 08/10/2016 AT 9.81	224.49	222.21	224.72	2.28
PURCHASED 87.424 SHS ON 08/31/2016 AT 9.80 FOR REINVESTMENT	856.76	856.76	856.76	
SOLD 23.023 SHS ON 09/13/2016 AT 9.79	225.40	223.57	225.40	1.83
PURCHASED 4,237.214 SHS ON 09/23/2016 AT 9.81	41,567.07	41,567.07	41,524.70	
PURCHASED 73.864 SHS ON 09/30/2016 AT 9.81 FOR REINVESTMENT	724.61	724.61	725.34	
SOLD 25.756 SHS ON 10/11/2016 AT 9.82	252.92	250.43	252.92	2.49

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 33,828.976 SHS ON 10/13/2016 AT 9.81	331,862.25	328,925.95	332,200.54	2,936.30
SOLD .5 SHS ON 10/17/2016 AT 9.81	4.91	4.86	4.91	0.05
TOTAL	376,909.32	373,964.80	377,204.89	2,944.52
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 16,139.066 SHS ON 10/13/2016 AT 26.11	421,391.01	421,391.01	422,036.58	
PURCHASED .041 SHS ON 10/21/2016 AT 26.19	1.07	1.07	1.07	
PURCHASED 48.501 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	1,269.28	1,269.28	1,268.30	
SOLD 11.226 SHS ON 11/15/2016 AT 26.17	293.79	293.11	293.90	0.68
PURCHASED 72.527 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	1,900.92	1,900.92	1,900.93	
SOLD 11.814 SHS ON 12/14/2016 AT 26.35	311.30	308.47	311.30	2.83
PURCHASED 61.117 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	1,611.65	1,611.65	1,613.49	
SOLD 11.853 SHS ON 01/18/2017 AT 26.51	314.23	309.50	314.22	4.73
PURCHASED 53.088 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	1,408.42	1,408.42	1,408.96	
SOLD 11.99 SHS ON 02/08/2017 AT 26.55	318.34	313.09	318.45	5.25
PURCHASED 57.141 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	1,520.51	1,520.51	1,521.09	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 12.133 SHS ON 03/09/2017 AT 26.58	322.49	316.85	322.50	5.64
PURCHASED 51.229 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	1,364.24	1,364.24	1,364.23	
PURCHASED 13,146.298 SHS ON 04/07/2017 AT 26.62	349,954.44	349,954.44	350,085.92	
SOLD 21.91 SHS ON 04/10/2017 AT 26.63	583.46	577.11	583.68	6.35
PURCHASED 77.697 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	2,070.62	2,070.62	2,069.07	
SOLD 22.104 SHS ON 05/08/2017 AT 26.62	588.42	582.24	588.63	6.18
PURCHASED 102.791 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	2,734.25	2,734.25	2,734.24	
SOLD 22.333 SHS ON 06/12/2017 AT 26.62	594.51	588.29	594.50	6.22
PURCHASED 87.395 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	2,328.21	2,328.21	2,328.20	
TOTAL	790,881.16	790,843.28	791,659.26	37.88
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 2.286 SHS ON 07/01/2016 AT 18.28 FOR REINVESTMENT	35.33	35.33	42.06	
PURCHASED 15.843 SHS ON 07/05/2016 AT 18.40	291.52	291.52	291.35	
PURCHASED .466 SHS ON 07/07/2016 AT 18.40	8.57	8.57	8.59	
SOLD 23.907 SHS ON 07/12/2016 AT 18.38	439.41	437.02	440.61	2.39

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 21.197 SHS ON 07/26/2016 AT 18.40	390.02	390.02	390.87	
PURCHASED 94.883 SHS ON 07/29/2016 AT 18.49 FOR REINVESTMENT	1,754.39	1,754.39	1,751.54	
SOLD 24.247 SHS ON 08/10/2016 AT 18.53	449.29	443.25	448.33	6.04
PURCHASED 97.163 SHS ON 08/31/2016 AT 18.54 FOR REINVESTMENT	1,801.41	1,801.41	1,801.40	
SOLD 24.516 SHS ON 09/13/2016 AT 18.40	451.10	448.19	451.58	2.91
PURCHASED 4,494.399 SHS ON 09/23/2016 AT 18.51	83,191.32	83,191.32	83,236.27	
PURCHASED 79.209 SHS ON 09/30/2016 AT 18.53 FOR REINVESTMENT	1,467.75	1,467.75	1,466.95	
SOLD 27.465 SHS ON 10/11/2016 AT 18.43	506.18	502.90	505.91	3.28
PURCHASED 9,775.111 SHS ON 10/13/2016 AT 18.45	180,350.79	180,350.79	179,959.79	
PURCHASED .115 SHS ON 10/21/2016 AT 18.48	2.13	2.13	2.12	
PURCHASED 127.991 SHS ON 10/31/2016 AT 18.40 FOR REINVESTMENT	2,355.03	2,355.03	2,356.31	
SOLD 32.427 SHS ON 11/15/2016 AT 18.13	587.91	594.72	588.55	6.81-
PURCHASED 138.652 SHS ON 11/30/2016 AT 18.08 FOR REINVESTMENT	2,506.82	2,506.82	2,499.90	
SOLD 34.589 SHS ON 12/14/2016 AT 18.01	622.94	634.35	622.26	11.41-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 159.951 SHS ON 12/30/2016 AT 18.09 FOR REINVESTMENT	2,893.52	2,893.52	2,893.51	
SOLD 34.569 SHS ON 01/18/2017 AT 18.19	628.81	633.95	627.43	5.14-
PURCHASED 153.006 SHS ON 01/31/2017 AT 18.15 FOR REINVESTMENT	2,777.06	2,777.06	2,775.53	
SOLD 34.925 SHS ON 02/08/2017 AT 18.24	637.04	640.46	635.64	3.42-
PURCHASED 142.1 SHS ON 02/28/2017 AT 18.24 FOR REINVESTMENT	2,591.91	2,591.91	2,583.38	
SOLD 35.694 SHS ON 03/09/2017 AT 18.08	645.34	654.55	645.70	9.21-
PURCHASED 155.463 SHS ON 03/31/2017 AT 18.24 FOR REINVESTMENT	2,835.64	2,835.64	2,841.86	
SOLD 3,457.904 SHS ON 04/07/2017 AT 18.28	63,210.48	63,409.39	63,245.06	198.91-
SOLD 31.9 SHS ON 04/10/2017 AT 18.29	583.46	584.97	585.37	1.51-
PURCHASED 133.297 SHS ON 04/28/2017 AT 18.35 FOR REINVESTMENT	2,446.00	2,446.00	2,442.00	
SOLD 32.137 SHS ON 05/08/2017 AT 18.31	588.42	589.31	588.11	0.89-
PURCHASED 120.828 SHS ON 05/31/2017 AT 18.46 FOR REINVESTMENT	2,230.48	2,230.48	2,229.28	
SOLD 32.223 SHS ON 06/12/2017 AT 18.45	594.51	590.90	594.84	3.61
PURCHASED 117.009 SHS ON 06/30/2017 AT 18.47 FOR REINVESTMENT	2,161.16	2,161.16	2,158.82	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	362,035.74	362,254.81	361,710.92	219.07-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 19.658 SHS ON 07/05/2016 AT 11.13	218.79	218.79	217.42	
PURCHASED .582 SHS ON 07/07/2016 AT 11.04	6.43	6.43	6.48	
SOLD 28.877 SHS ON 07/12/2016 AT 11.42	329.78	325.44	328.91	4.34
PURCHASED 79.803 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	913.75	913.75	918.53	
SOLD 29.631 SHS ON 08/10/2016 AT 11.38	337.20	333.95	339.27	3.25
PURCHASED 80.4 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	914.95	914.95	909.32	
SOLD 30.283 SHS ON 09/13/2016 AT 11.18	338.56	341.31	337.05	2.75-
PURCHASED 82.193 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	912.34	912.34	913.99	
PURCHASED 5,650.35 SHS ON 09/23/2016 AT 11.05	62,436.37	62,436.37	61,984.34	
SOLD 33.15 SHS ON 10/11/2016 AT 11.46	379.90	372.67	380.89	7.23
SOLD 43,871.941 SHS ON 10/13/2016 AT 11.44	501,895.01	493,200.97	504,527.32	8,694.04
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.62	5.76	0.10
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	

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PLAN NUMBER :

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	568,688.82	559,982.61	570,869.30	8,706.21
TOTAL MUTUAL FUND - FIXED INCOME	2,098,515.04	2,087,045.50	2,101,444.37	11,469.54
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT				
PURCHASED 3.893 SHS ON 07/05/2016 AT 37.43	145.72	145.72	146.10	
PURCHASED .114 SHS ON 07/07/2016 AT 37.68	4.29	4.29	4.37	
SOLD 5.592 SHS ON 07/12/2016 AT 39.28	219.65	223.05	219.04	3.40-
SOLD 5.634 SHS ON 08/10/2016 AT 39.86	224.59	224.73	225.81	0.14-
SOLD 5.564 SHS ON 09/13/2016 AT 40.53	225.50	221.93	224.23	3.57
PURCHASED 1,014.276 SHS ON 09/23/2016 AT 41.00	41,585.30	41,585.30	41,027.46	
SOLD 6.209 SHS ON 10/11/2016 AT 40.75	253.03	248.46	252.83	4.57
SOLD 473.394 SHS ON 10/13/2016 AT 40.45	19,148.77	18,943.43	19,191.39	205.34
PURCHASED .021 SHS ON 10/21/2016 AT 41.29	0.85	0.85	0.87	
SOLD 5.421 SHS ON 11/15/2016 AT 43.35	235.02	216.93	233.16	18.09
PURCHASED 80.353 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	3,342.69	3,342.69	3,369.20	
PURCHASED 337.356 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	14,034.01	14,034.01	14,145.34	
SOLD 5.717 SHS ON 12/14/2016 AT 43.56	249.03	229.21	250.18	19.82

TRUST EB FORMAT

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115150007100

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 5.807 SHS ON 01/18/2017 AT 43.29	251.38	232.82	249.99	18.56
SOLD 5.873 SHS ON 02/08/2017 AT 43.36	254.66	235.46	256.77	19.20
SOLD 5.829 SHS ON 03/09/2017 AT 44.26	257.98	233.70	259.22	24.28
SOLD 8,663.879 SHS ON 04/07/2017 AT 43.90	380,344.29	347,355.28	381,037.40	32,989.01
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.05	21.99	1.94
TOTAL	460,798.75	427,497.91	461,115.35	33,300.84
TOTAL MUTUAL FUND - DOMESTIC EQUITY	460,798.75	427,497.91	461,115.35	33,300.84
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,514,543.41		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	7,231,949.66			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/14/2016 SOLD 43,871.941 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		493,200.97		
10/14/2016 PURCHASED 16,139.066 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		421,391.01		
04/10/2017 SOLD 8,663.879 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		347,355.28		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,261,947.26		

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115150007100

Balance Sheet

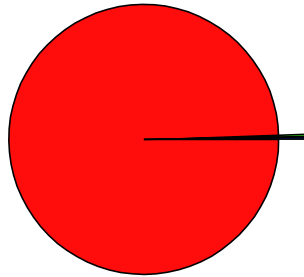
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	14,180.77	14,180.77	20,477.80	20,477.80
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	14,270.79	14,270.79	20,477.80	20,477.80
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,930,920.78	3,945,099.22	4,869,772.88	4,890,391.58
MUTUAL FUND - DOMESTIC EQUITY	1,530,521.84	1,466,834.81	1,929,827.86	2,149,108.80
MUTUAL FUND - INTERNATIONAL EQUI	1,422,291.45	1,383,930.61	1,189,301.32	1,334,313.74
MUTUAL FUND - REAL ESTATE	429,265.97	435,994.74	634,921.16	624,388.87
TOTAL MUTUAL FUNDS	7,313,000.04	7,231,859.38	8,623,823.22	8,998,202.99
TOTAL HOLDINGS	7,313,000.04	7,231,859.38	8,623,823.22	8,998,202.99
TOTAL ASSETS	7,327,270.83	7,246,130.17	8,644,301.02	9,018,680.79
L I A B I L I T I E S				
DUE TO BROKERS	14,180.51	14,180.51	20,477.80	20,477.80
TOTAL LIABILITIES	14,180.51	14,180.51	20,477.80	20,477.80
TOTAL NET ASSET VALUE	7,313,090.32	7,231,949.66	8,623,823.22	8,998,202.99




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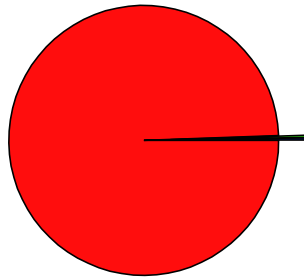
07/01/2016 through 06/30/2017
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	14,270.79
0.2%		LIABILITIES	14,180.51-
100.0%		MUTUAL FUNDS	7,231,859.38
100.0%	Total		7,231,949.66

Ending Market Allocation



0.2%		CASH & RECEIVABLES	20,477.80
0.2%		LIABILITIES	20,477.80-
100.0%		MUTUAL FUNDS	8,998,202.99
100.0%	Total		8,998,202.99

Statement Period
Account Number

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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 TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	PURCHASED 102.772 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		1,227.10

Statement Period
Account Number

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 72.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		700.73
07/01/2016	PURCHASED 108.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		1,596.80
07/01/2016	PURCHASED 144.265 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		1,712.43
07/05/2016	PURCHASED 251.216 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		3,717.99
07/05/2016	PURCHASED 25.342 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		324.13
07/05/2016	PURCHASED 105.874 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		783.47
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 76.105 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,199.41

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 181.283 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		2,857.02
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 5.163 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		61.28
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	14,180.51
	NET RECEIVABLE/PAYABLE		14,090.49-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 166.558 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		1,955.39
07/03/2017	PURCHASED 87.395 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		2,328.21
07/03/2017	PURCHASED 117.009 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		2,161.16
07/03/2017	PURCHASED 82.004 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		902.04
07/03/2017	PURCHASED 249.72 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		2,569.62
07/03/2017	PURCHASED 140.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		2,031.77
07/03/2017	PURCHASED 188.401 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		2,219.36
07/05/2017	PURCHASED 50.788 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		721.19
07/05/2017	PURCHASED 59.09 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		520.58
07/05/2017	PURCHASED 168.067 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		2,847.06

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 145.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		2,221.42
	TOTAL PENDING TRADES END OF PERIOD		20,477.80
	NET RECEIVABLE/PAYABLE		20,477.80-