



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

The Compton 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 45/75<sup>1</sup>.

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 Steve Haigler, VP, Administrative Services at (310) 900-1600 with the Compton Community College District.

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<sup>1</sup> 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 115150007080

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

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

## TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2016 through 06/30/2017  
115150007080

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## Summary Of Fund

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MARKET VALUE AS OF 07/01/2016

1,821,266.07

EARNINGS

NET INCOME CASH RECEIPTS	84,461.47
FEES AND OTHER EXPENSES	22,667.43-
REALIZED GAIN OR LOSS	33,143.12
UNREALIZED GAIN OR LOSS	178,039.72

TOTAL EARNINGS

272,976.88

OTHER RECEIPTS

750,000.00

TOTAL MARKET VALUE AS OF 06/30/2017

2,844,242.95

# TRUST EB FORMAT

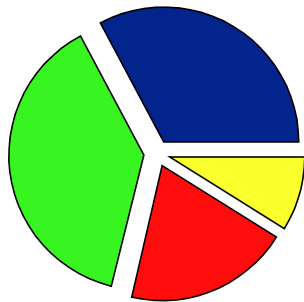
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## Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,092,114.50	1,088,606.58	38
MUTUAL FUND - DOMESTIC EQUITY	935,099.14	834,266.12	33
MUTUAL FUND - INTERNATIONAL EQUITY	564,401.05	504,488.92	20
MUTUAL FUND - REAL ESTATE	252,628.26	254,295.59	9
<b>TOTAL INVESTMENTS</b>	<b>2,844,242.95</b>	<b>2,681,657.21</b>	
CASH	5,608.16		
DUE FROM BROKER	0.00		
DUE TO BROKER	5,608.16		
<b>TOTAL MARKET VALUE</b>	<b>2,844,242.95</b>		

## Ending Asset Allocation



32.9%	<span style="color: blue;">■</span> MUTUAL FUND - DOMESTIC EQUITY	935,099.14
38.4%	<span style="color: green;">■</span> MUTUAL FUND - FIXED INCOME	1,092,114.50
19.8%	<span style="color: red;">■</span> MUTUAL FUND - INTERNATIONAL EQUI	564,401.05
8.9%	<span style="color: yellow;">■</span> MUTUAL FUND - REAL ESTATE	252,628.26
100.0%	<b>Total</b>	<b>2,844,242.95</b>

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### Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
14,257.774	BLACKROCK TOTAL RETURN - K	167,386.27	169,779.31	6
6,246.321	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	166,401.99	164,224.11	6
9,080.867	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	167,723.61	166,742.17	6
7,962.657	HARTFORD WORLD BOND - Y	83,050.51	82,650.80	3
7,853.541	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	86,388.95	84,603.73	3
8,195.389	LEGG MASON BW ALTERNATIVE CREDIT	84,330.55	82,314.04	3
11,613.739	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	167,934.67	168,238.46	6
14,337.687	WESTERN ASSET CORE PLUS BOND IS	168,897.95	170,053.96	6
		<b>1,092,114.50</b>	<b>1,088,606.58</b>	<b>38</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
8,446.302	ALGER FUNDS SMALL CAP FOCUS Z	121,373.36	95,542.21	4
7,304.145	ALGER FUNDS SPECTRA Z	144,549.03	128,521.48	5
4,979.637	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	70,710.85	66,413.85	2
6,342.578	BRANDES FUNDS EMERGING MARKETS VALUE R6	55,878.11	50,812.94	2
5,637.511	COLUMBIA CONTRARIAN CORE	142,910.90	126,635.21	5
3,753.384	OAKMARK SELECT FUND-INSTITUTIONAL	169,652.96	164,886.20	6

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### Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,530.533	HARTFORD FUNDS MIDCAP CLASS Y	118,202.24	103,516.86	4
1,682.035	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	111,821.69	97,937.37	4
		<b>935,099.14</b>	<b>834,266.12</b>	<b>33</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
5,083.646	BRANDES FUNDS INTERNATIONAL EQUITY - R6	86,116.96	76,982.18	3
6,842.312	HARTFORD INTERNATIONAL VALUE - Y	116,866.69	95,922.96	4
4,232.634	CLEARBRIDGE INTERNATIONAL CM CAP - IS	73,393.87	62,854.70	3
2,137.634	AMERICAN FUNDS NEW PERSPECTIVE F2	88,134.65	79,465.80	3
964.274	AMERICAN FUNDS NEW WORLD F2	58,049.29	52,106.83	2
6,738.223	THORNBURG INVESTMENT INCOME BUILDER I	141,839.59	137,156.45	5
		<b>564,401.05</b>	<b>504,488.92</b>	<b>20</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
9,159.246	COHEN AND STEERS REAL ESTATE SECURITIES - Z	139,678.50	141,211.78	5
4,712.13	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	112,949.76	113,083.81	4
		<b>252,628.26</b>	<b>254,295.59</b>	<b>9</b>

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### Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	2,844,242.95		
	CASH	5,608.16		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	5,608.16		
	NET ASSETS	2,844,242.95		
	TOTAL MARKET VALUE	2,844,242.95		



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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			3,630.04
INCOME RECEIVED			
DIVIDENDS	84,461.47		
TOTAL INCOME RECEIPTS		84,461.47	
OTHER CASH RECEIPTS		750,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		719,030.66	
TOTAL RECEIPTS			1,553,492.13

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

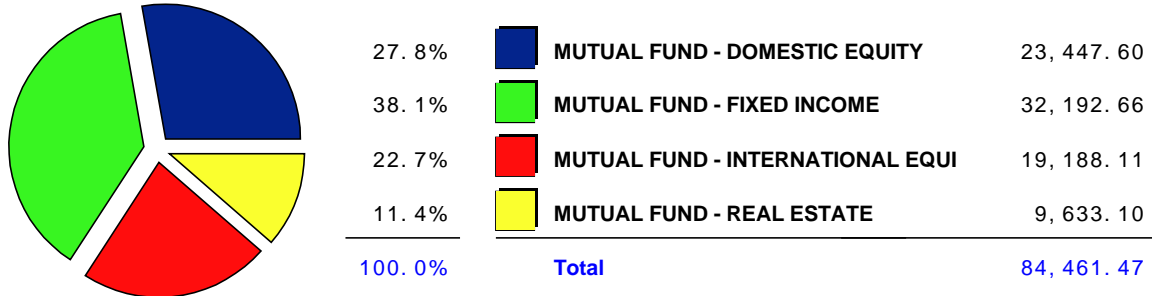
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	22,667.43		
TOTAL FEES AND OTHER EXPENSES		22,667.43	
COST OF ACQUISITION OF ASSETS		1,528,846.58	
TOTAL DISBURSEMENTS			1,551,514.01
CASH BALANCE AS OF 06/30/2017			5,608.16

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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 9,009.668 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	7.90		
08/01/2016	DIVIDEND ON 9,006.855 SHS BLACKROCK TOTAL RETURN - K AT .028134 PER SHARE EFFECTIVE 07/29/2016	253.40		
09/01/2016	DIVIDEND ON 9,020.656 SHS BLACKROCK TOTAL RETURN - K AT .029287 PER SHARE EFFECTIVE 08/31/2016	264.19		
10/03/2016	DIVIDEND ON 9,035.309 SHS BLACKROCK TOTAL RETURN - K AT .026009 PER SHARE EFFECTIVE 09/30/2016	235.00		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 13,219.956 SHS BLACKROCK TOTAL RETURN - K AT .025713 PER SHARE EFFECTIVE 10/31/2016	339.93		
12/01/2016	DIVIDEND ON 13,238.169 SHS BLACKROCK TOTAL RETURN - K AT .029681 PER SHARE EFFECTIVE 11/30/2016	392.92		
01/03/2017	DIVIDEND ON 13,261.822 SHS BLACKROCK TOTAL RETURN - K AT .029893 PER SHARE EFFECTIVE 12/30/2016	396.43		
02/01/2017	DIVIDEND ON 13,285.409 SHS BLACKROCK TOTAL RETURN - K AT .028829 PER SHARE EFFECTIVE 01/31/2017	383.01		
03/01/2017	DIVIDEND ON 13,307.698 SHS BLACKROCK TOTAL RETURN - K AT .02622 PER SHARE EFFECTIVE 02/28/2017	348.93		
04/03/2017	DIVIDEND ON 13,326.571 SHS BLACKROCK TOTAL RETURN - K AT .031809 PER SHARE EFFECTIVE 03/31/2017	423.90		
05/01/2017	DIVIDEND ON 14,178.727 SHS BLACKROCK TOTAL RETURN - K AT .026571 PER SHARE EFFECTIVE 04/28/2017	376.75		
06/01/2017	DIVIDEND ON 14,199.847 SHS BLACKROCK TOTAL RETURN - K AT .028288 PER SHARE EFFECTIVE 05/31/2017	401.68		
07/03/2017	DIVIDEND ON 14,222.829 SHS BLACKROCK TOTAL RETURN - K AT .028844 PER SHARE EFFECTIVE 06/30/2017	410.25		
<b>SECURITY TOTAL</b>		<b>4,234.29</b>	<b>4,234.29</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.09		
	<b>SECURITY TOTAL</b>	<b>0.09</b>	<b>0.09</b>	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.54		
	<b>SECURITY TOTAL</b>	<b>0.54</b>	<b>0.54</b>	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 4,617.38 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	3.66		
08/01/2016	DIVIDEND ON 4,615.993 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .027125 PER SHARE EFFECTIVE 07/29/2016	125.21		
09/01/2016	DIVIDEND ON 4,625.1 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .029063 PER SHARE EFFECTIVE 08/31/2016	134.42		
10/03/2016	DIVIDEND ON 4,635.061 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023963 PER SHARE EFFECTIVE 09/30/2016	111.07		
12/06/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	56.16		
	<b>SECURITY TOTAL</b>	<b>430.52</b>	<b>430.52</b>	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	61.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>61.68</b>	<b>61.68</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 4,016.223 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078646 PER SHARE EFFECTIVE 10/31/2016	315.86		
12/01/2016	DIVIDEND ON 4,025.185 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117515 PER SHARE EFFECTIVE 11/30/2016	473.02		
01/03/2017	DIVIDEND ON 4,040.229 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099259 PER SHARE EFFECTIVE 12/30/2016	401.03		
02/01/2017	DIVIDEND ON 4,052.329 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086481 PER SHARE EFFECTIVE 01/31/2017	350.45		
03/01/2017	DIVIDEND ON 4,062.385 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093128 PER SHARE EFFECTIVE 02/28/2017	378.32		
04/03/2017	DIVIDEND ON 4,073.399 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083326 PER SHARE EFFECTIVE 03/31/2017	339.42		
05/01/2017	DIVIDEND ON 6,199.56 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071621 PER SHARE EFFECTIVE 04/28/2017	444.02		
06/01/2017	DIVIDEND ON 6,211.348 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092363 PER SHARE EFFECTIVE 05/31/2017	573.70		
07/03/2017	DIVIDEND ON 6,227.984 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078435 PER SHARE EFFECTIVE 06/30/2017	488.49		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>3,764.31</b>	<b>3,764.31</b>	
	<b>GUGGENHEIM INVESTMENTS</b>			
	<b>INVESTMENT GRADE BOND FUND</b>			
07/05/2016	DIVIDEND ON 4,905.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	5.54		
08/01/2016	DIVIDEND ON 4,907.16 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056055 PER SHARE EFFECTIVE 07/29/2016	275.07		
09/01/2016	DIVIDEND ON 4,918.093 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057427 PER SHARE EFFECTIVE 08/31/2016	282.43		
10/03/2016	DIVIDEND ON 4,929.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045191 PER SHARE EFFECTIVE 09/30/2016	222.76		
11/01/2016	DIVIDEND ON 9,954.976 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047431 PER SHARE EFFECTIVE 10/31/2016	472.17		
12/01/2016	DIVIDEND ON 9,972.789 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054666 PER SHARE EFFECTIVE 11/30/2016	545.17		
01/03/2017	DIVIDEND ON 9,995.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062955 PER SHARE EFFECTIVE 12/30/2016	629.25		
02/01/2017	DIVIDEND ON 10,022.114 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060257 PER SHARE EFFECTIVE 01/31/2017	603.90		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 10,047.354 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056095 PER SHARE EFFECTIVE 02/28/2017	563.61		
04/03/2017	DIVIDEND ON 10,070.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061229 PER SHARE EFFECTIVE 03/31/2017	616.58		
05/01/2017	DIVIDEND ON 9,016.97 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057388 PER SHARE EFFECTIVE 04/28/2017	517.47		
06/01/2017	DIVIDEND ON 9,038.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051776 PER SHARE EFFECTIVE 05/31/2017	467.96		
07/03/2017	DIVIDEND ON 9,056.319 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050064 PER SHARE EFFECTIVE 06/30/2017	453.40		
	<b>SECURITY TOTAL</b>	<b>5,655.31</b>	<b>5,655.31</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,285.545 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	1,088.75		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,285.545 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	279.11		
04/03/2017	DIVIDEND ON 7,404.206 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	121.87		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 7,827.732 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	283.90		
	<b>SECURITY TOTAL</b>	<b>1,773.63</b>	<b>1,773.63</b>	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 5,303.779 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	800.62		
07/03/2017	DIVIDEND ON 8,116.823 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	808.44		
	<b>SECURITY TOTAL</b>	<b>1,609.06</b>	<b>1,609.06</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 7,348.918 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035443 PER SHARE EFFECTIVE 07/29/2016	260.47		
09/01/2016	DIVIDEND ON 7,360.534 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036921 PER SHARE EFFECTIVE 08/31/2016	271.76		
10/03/2016	DIVIDEND ON 7,372.831 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035415 PER SHARE EFFECTIVE 09/30/2016	261.11		
11/01/2016	DIVIDEND ON 12,484.61 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .028768 PER SHARE EFFECTIVE 10/31/2016	359.16		
12/01/2016	DIVIDEND ON 12,499.185 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03773 PER SHARE EFFECTIVE 11/30/2016	471.59		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,532.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	975.04		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,532.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	871.77		
01/03/2017	DIVIDEND ON 12,654.324 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036212 PER SHARE EFFECTIVE 12/30/2016	458.24		
02/01/2017	DIVIDEND ON 12,676.656 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035513 PER SHARE EFFECTIVE 01/31/2017	450.19		
03/01/2017	DIVIDEND ON 12,698.184 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033517 PER SHARE EFFECTIVE 02/28/2017	425.61		
04/03/2017	DIVIDEND ON 12,717.414 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038704 PER SHARE EFFECTIVE 03/31/2017	492.21		
04/05/2017	DIVIDEND ON 12,751.955 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	12.34		
05/01/2017	DIVIDEND ON 11,547.11 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033407 PER SHARE EFFECTIVE 04/28/2017	385.76		
06/01/2017	DIVIDEND ON 11,564.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035574 PER SHARE EFFECTIVE 05/31/2017	411.41		
07/03/2017	DIVIDEND ON 11,584.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036796 PER SHARE EFFECTIVE 06/30/2017	426.25		

# TRUST EB FORMAT

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>6,532.91</b>	<b>6,532.91</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 8,760.056 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	210.24		
08/16/2016	DIVIDEND ON 8,771.345 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	210.51		
09/16/2016	DIVIDEND ON 8,782.601 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	209.90		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	<b>SECURITY TOTAL</b>	<b>630.66</b>	<b>630.66</b>	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	0.14		
	<b>SECURITY TOTAL</b>	<b>0.14</b>	<b>0.14</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 9,075.493 SHS WESTERN ASSET CORE PLUS BOND IS AT .03364 PER SHARE EFFECTIVE 07/29/2016	305.30		
09/01/2016	DIVIDEND ON 9,093.683 SHS WESTERN ASSET CORE PLUS BOND IS AT .032462 PER SHARE EFFECTIVE 08/31/2016	295.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 9,110.846 SHS WESTERN ASSET CORE PLUS BOND IS AT .031762 PER SHARE EFFECTIVE 09/30/2016	289.38		
11/01/2016	DIVIDEND ON 15,425.553 SHS WESTERN ASSET CORE PLUS BOND IS AT .024531 PER SHARE EFFECTIVE 10/31/2016	378.40		
12/01/2016	DIVIDEND ON 15,445.193 SHS WESTERN ASSET CORE PLUS BOND IS AT .07724 PER SHARE EFFECTIVE 11/30/2016	1,192.98		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,549.181 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	497.57		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,549.181 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	1,340.03		
01/03/2017	DIVIDEND ON 15,697.547 SHS WESTERN ASSET CORE PLUS BOND IS AT .032883 PER SHARE EFFECTIVE 12/30/2016	516.18		
02/01/2017	DIVIDEND ON 15,730.147 SHS WESTERN ASSET CORE PLUS BOND IS AT .02729 PER SHARE EFFECTIVE 01/31/2017	429.28		
03/01/2017	DIVIDEND ON 15,754.919 SHS WESTERN ASSET CORE PLUS BOND IS AT .028171 PER SHARE EFFECTIVE 02/28/2017	443.83		
04/03/2017	DIVIDEND ON 15,780.29 SHS WESTERN ASSET CORE PLUS BOND IS AT .032134 PER SHARE EFFECTIVE 03/31/2017	507.08		
05/01/2017	DIVIDEND ON 14,248.776 SHS WESTERN ASSET CORE PLUS BOND IS AT .028365 PER SHARE EFFECTIVE 04/28/2017	404.16		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2017	DIVIDEND ON 14,272.324 SHS WESTERN ASSET CORE PLUS BOND IS AT .030445 PER SHARE EFFECTIVE 05/31/2017	434.52		
07/03/2017	DIVIDEND ON 14,298.162 SHS WESTERN ASSET CORE PLUS BOND IS AT .032564 PER SHARE EFFECTIVE 06/30/2017	465.61		
	<b>SECURITY TOTAL</b>	<b>7,499.52</b>	<b>7,499.52</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>32,192.66</b>	<b>32,192.66</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,511.634 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	2,586.79		
	<b>SECURITY TOTAL</b>	<b>2,586.79</b>	<b>2,586.79</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,908.523 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	625.64		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,908.523 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	754.05		
01/04/2017	DIVIDEND ON 5,010.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	1,099.65		
04/04/2017	DIVIDEND ON 5,082.692 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	356.05		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 4,959.65 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	283.81		
	<b>SECURITY TOTAL</b>	<b>3,119.20</b>	<b>3,119.20</b>	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 6,529.894 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	496.36		
07/05/2017	DIVIDEND ON 6,317.783 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	218.44		
	<b>SECURITY TOTAL</b>	<b>714.80</b>	<b>714.80</b>	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 5,797.21 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	1,391.85		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,797.21 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	108.47		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,797.21 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	888.60		
	<b>SECURITY TOTAL</b>	<b>2,388.92</b>	<b>2,388.92</b>	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 3,858.577 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	1,559.64		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,858.577 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	6,548.01		
	<b>SECURITY TOTAL</b>	<b>8,107.65</b>	<b>8,107.65</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,620.133 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	2,824.50		
	<b>SECURITY TOTAL</b>	<b>2,824.50</b>	<b>2,824.50</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,716.39 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	1,371.17		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,716.39 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	1,123.02		
12/22/2016	DIVIDEND ON 1,754.388 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	1,211.55		
	<b>SECURITY TOTAL</b>	<b>3,705.74</b>	<b>3,705.74</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>23,447.60</b>	<b>23,447.60</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 6,105.126 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	476.92		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2017	DIVIDEND ON 5,024.664 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	1,232.60		
04/04/2017	DIVIDEND ON 5,091.05 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	379.11		
07/05/2017	DIVIDEND ON 5,030.766 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	895.78		
	<b>SECURITY TOTAL</b>	<b>2,984.41</b>	<b>2,984.41</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 3,568.095 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	70.66		
	<b>SECURITY TOTAL</b>	<b>70.66</b>	<b>70.66</b>	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 4,977.85 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	153.66		
	<b>SECURITY TOTAL</b>	<b>153.66</b>	<b>153.66</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,884.41 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	849.81		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,884.41 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	2,189.38		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 7,080.614 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	2,467.40		
	<b>SECURITY TOTAL</b>	<b>5,506.59</b>	<b>5,506.59</b>	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 4,221.083 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	1,522.91		
	<b>SECURITY TOTAL</b>	<b>1,522.91</b>	<b>1,522.91</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 2,139.16 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	817.16		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,139.16 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	2,300.45		
	<b>SECURITY TOTAL</b>	<b>3,117.61</b>	<b>3,117.61</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 969.474 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	635.78		
	<b>SECURITY TOTAL</b>	<b>635.78</b>	<b>635.78</b>	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 4,737.275 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .212468 PER SHARE EFFECTIVE 09/26/2016	1,006.52		



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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 6,639.468 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .223135 PER SHARE EFFECTIVE 12/23/2016	1,481.50		
03/28/2017	DIVIDEND ON 6,697.645 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186586 PER SHARE EFFECTIVE 03/24/2017	1,249.69		
06/27/2017	DIVIDEND ON 6,669.021 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .21874 PER SHARE EFFECTIVE 06/23/2017	1,458.78		
	<b>SECURITY TOTAL</b>	<b>5,196.49</b>	<b>5,196.49</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>19,188.11</b>	<b>19,188.11</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 4,012.96 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	361.17		
12/12/2016	DIVIDEND ON 8,687.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	1,398.75		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,687.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	1,103.36		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,687.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	920.92		
04/04/2017	DIVIDEND ON 8,893.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	978.34		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 9,101.948 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	873.79		
	<b>SECURITY TOTAL</b>	<b>5,636.33</b>	<b>5,636.33</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 2,572.491 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	388.55		
10/24/2016	DIVIDEND ON 4,431.12 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	522.96		
12/12/2016	DIVIDEND ON 4,449.606 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	1,662.33		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,449.606 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	1,270.32		
01/23/2017	DIVIDEND ON 4,571.625 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	28.53		
04/18/2017	DIVIDEND ON 4,714.246 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	124.08		
	<b>SECURITY TOTAL</b>	<b>3,996.77</b>	<b>3,996.77</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>9,633.10</b>	<b>9,633.10</b>	
	<b>TOTAL DIVIDENDS</b>	<b>84,461.47</b>	<b>84,461.47</b>	
	<b>TOTAL INCOME</b>	<b>84,461.47</b>	<b>84,461.47</b>	

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### Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/07/2016	RECEIVED FROM COMPTON CCD	750,000.00
<b>TOTAL OTHER ADDITIONS</b>		<b>750,000.00</b>

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	265.60
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	787.42
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	366.04
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	375.15
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	812.92
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	273.57
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	377.03
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	818.19
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	275.22
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	378.41
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	822.06
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	276.42
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	498.05
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	1,153.27
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	381.11
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	498.40

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	1,154.16
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	381.41
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	1,168.72
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	386.31
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	504.00
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	511.60
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	1,188.50
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	392.97
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	519.35
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	1,208.63
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	399.74
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	522.45
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	1,216.70
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	402.46
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	527.18
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	1,229.00

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**Schedule Of Fees And Other Expenses**

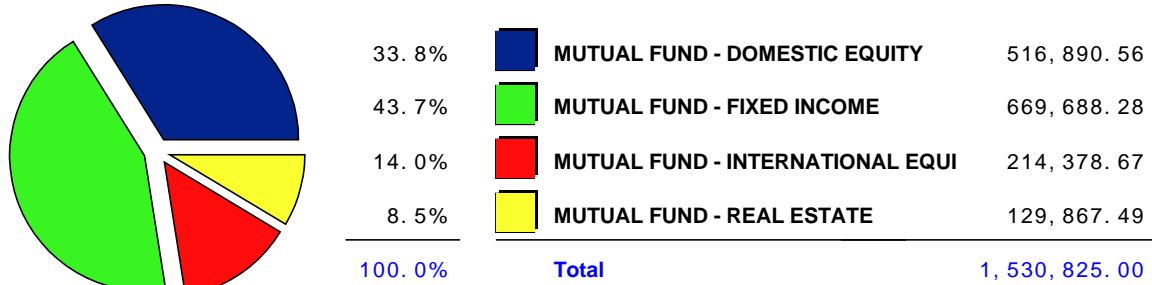
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DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	406.60
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	532.99
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	1,244.12
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	411.68
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>22,667.43</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>22,667.43</b>

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**Schedule Of Purchases**  
**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED .662 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	.662	7.90
07/05/2016	07/06/2016	PURCHASED 3.095 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	3.095	37.17
07/07/2016	07/08/2016	PURCHASED .535 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.535	6.43
07/29/2016	08/01/2016	PURCHASED 21.099 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	21.099	253.40
08/03/2016	08/04/2016	PURCHASED .008 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.008	0.09

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 22.071 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	22.071	264.19
09/30/2016	10/03/2016	PURCHASED 19.665 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	19.665	235.00
10/07/2016	10/10/2016	PURCHASED 3,777.204 SHS BLACKROCK TOTAL RETURN - K ON 10/07/2016 AT 11.91	3,777.204	44,986.50
10/13/2016	10/14/2016	PURCHASED 395.116 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	395.116	4,705.83
10/21/2016	10/24/2016	PURCHASED .107 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.107	1.28
10/31/2016	11/01/2016	PURCHASED 28.686 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	28.686	339.93
11/30/2016	12/01/2016	PURCHASED 33.96 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	33.96	392.92
12/06/2016	12/07/2016	PURCHASED .292 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2016 AT 11.56	.292	3.37
12/30/2016	01/03/2017	PURCHASED 34.234 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	34.234	396.43
01/31/2017	02/01/2017	PURCHASED 33.075 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	33.075	383.01
02/28/2017	03/01/2017	PURCHASED 29.951 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	29.951	348.93
03/31/2017	04/03/2017	PURCHASED 36.48 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	36.48	423.90



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04/07/2017	04/10/2017	PURCHASED 826.722 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	826.722	9,614.78
04/28/2017	05/01/2017	PURCHASED 32.256 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	32.256	376.75
05/31/2017	06/01/2017	PURCHASED 34.156 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	34.156	401.68
06/30/2017	07/03/2017	PURCHASED 34.945 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	34.945	410.25
<b>TOTAL</b>			<b>5,364.319</b>	<b>63,589.74</b>
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED .377 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	.377	3.66
07/05/2016	07/06/2016	PURCHASED 1.589 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	1.589	15.49
07/07/2016	07/08/2016	PURCHASED .275 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.275	2.68
07/29/2016	08/01/2016	PURCHASED 12.777 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	12.777	125.21
08/03/2016	08/05/2016	PURCHASED .055 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.055	0.54
08/31/2016	09/01/2016	PURCHASED 13.716 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	13.716	134.42

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09/30/2016	10/03/2016	PURCHASED 11.322 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	11.322	111.07
10/07/2016	10/10/2016	PURCHASED 1,909.292 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/07/2016 AT 9.82	1,909.292	18,749.25
<b>TOTAL</b>			<b>1,949.403</b>	<b>19,142.32</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/13/2016	10/14/2016	PURCHASED 4,016.191 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	4,016.191	104,862.74
10/21/2016	10/24/2016	PURCHASED .032 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.032	0.85
10/31/2016	11/01/2016	PURCHASED 12.07 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	12.07	315.86
11/30/2016	12/01/2016	PURCHASED 18.047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	18.047	473.02
12/06/2016	12/07/2016	PURCHASED .086 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/06/2016 AT 26.25	.086	2.25
12/30/2016	01/03/2017	PURCHASED 15.208 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	15.208	401.03
01/31/2017	02/01/2017	PURCHASED 13.21 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	13.21	350.45
02/28/2017	03/01/2017	PURCHASED 14.217 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	14.217	378.32

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03/31/2017	04/03/2017	PURCHASED 12.746 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	12.746	339.42
04/07/2017	04/10/2017	PURCHASED 2,118.239 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	2,118.239	56,387.51
04/28/2017	05/01/2017	PURCHASED 16.661 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	16.661	444.02
05/31/2017	06/01/2017	PURCHASED 21.568 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	21.568	573.70
06/30/2017	07/03/2017	PURCHASED 18.337 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	18.337	488.49
<b>TOTAL</b>			<b>6,276.612</b>	<b>165,017.66</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED .358 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	.358	5.54
07/05/2016	07/06/2016	PURCHASED 1.684 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	1.684	30.99
07/07/2016	07/08/2016	PURCHASED .291 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.291	5.36
07/26/2016	07/27/2016	PURCHASED 3.352 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	3.352	61.68
07/29/2016	08/01/2016	PURCHASED 14.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	14.877	275.07

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08/31/2016	09/01/2016	PURCHASED 15.234 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	15.234	282.43
09/30/2016	10/03/2016	PURCHASED 12.022 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	12.022	222.76
10/07/2016	10/10/2016	PURCHASED 2,033.541 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/07/2016 AT 18.44	2,033.541	37,498.50
10/13/2016	10/14/2016	PURCHASED 2,984.008 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	2,984.008	55,054.95
10/21/2016	10/24/2016	PURCHASED .081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.081	1.49
10/31/2016	11/01/2016	PURCHASED 25.661 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	25.661	472.17
11/30/2016	12/01/2016	PURCHASED 30.153 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	30.153	545.17
12/06/2016	12/07/2016	PURCHASED .218 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2016 AT 18.05	.218	3.93
12/30/2016	01/03/2017	PURCHASED 34.784 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	34.784	629.25
01/31/2017	02/01/2017	PURCHASED 33.273 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	33.273	603.90

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02/28/2017	03/01/2017	PURCHASED 30.9 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	30.9	563.61
03/31/2017	04/03/2017	PURCHASED 33.804 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	33.804	616.58
04/28/2017	05/01/2017	PURCHASED 28.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	28.2	517.47
05/31/2017	06/01/2017	PURCHASED 25.35 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	25.35	467.96
06/30/2017	07/03/2017	PURCHASED 24.548 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	24.548	453.40
<b>TOTAL</b>			<b>5,332.339</b>	<b>98,312.21</b>
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 1.494 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	1.494	15.49
07/07/2016	07/08/2016	PURCHASED .258 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.258	2.68
10/07/2016	10/10/2016	PURCHASED 1,802.813 SHS HARTFORD WORLD BOND - Y ON 10/07/2016 AT 10.40	1,802.813	18,749.25
10/13/2016	10/14/2016	PURCHASED 1,450.515 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	1,450.515	15,070.85
10/21/2016	10/24/2016	PURCHASED .061 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.061	0.64

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12/06/2016	12/07/2016	PURCHASED .164 SHS HARTFORD WORLD BOND - Y ON 12/06/2016 AT 10.26	.164	1.68
04/07/2017	04/10/2017	PURCHASED 446.763 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	446.763	4,628.46
<b>TOTAL</b>			<b>3,702.068</b>	<b>38,469.05</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 1.728 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	1.728	18.59
07/07/2016	07/08/2016	PURCHASED .299 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.299	3.21
10/07/2016	10/10/2016	PURCHASED 2,073.111 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2016 AT 10.85	2,073.111	22,493.25
10/13/2016	10/14/2016	PURCHASED 171.207 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	171.207	1,849.04
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
12/06/2016	12/07/2016	PURCHASED .163 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/06/2016 AT 10.30	.163	1.68
12/22/2016	12/23/2016	PURCHASED 109.093 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	109.093	1,088.75
12/22/2016	12/23/2016	PURCHASED 27.967 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	27.967	279.11
03/31/2017	04/03/2017	PURCHASED 11.508 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	11.508	121.87

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04/07/2017	04/10/2017	PURCHASED 430.238 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	430.238	4,526.10
06/30/2017	07/03/2017	PURCHASED 25.809 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	25.809	283.90
<b>TOTAL</b>			2,851.182	30,666.14
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 1.643 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	1.643	15.49
07/07/2016	07/08/2016	PURCHASED .283 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.283	2.68
10/07/2016	10/10/2016	PURCHASED 1,909.292 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2016 AT 9.82	1,909.292	18,749.25
10/21/2016	10/24/2016	PURCHASED .043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.043	0.43
12/06/2016	12/07/2016	PURCHASED .115 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/06/2016 AT 9.76	.115	1.12
03/31/2017	04/03/2017	PURCHASED 78.957 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	78.957	800.62
04/07/2017	04/10/2017	PURCHASED 2,753.11 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	2,753.11	27,999.13
06/30/2017	07/03/2017	PURCHASED 78.566 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	78.566	808.44
<b>TOTAL</b>			4,822.009	48,377.16

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/05/2016	07/06/2016	PURCHASED 2.506 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	2.506	37.17
07/07/2016	07/08/2016	PURCHASED .434 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.434	6.43
07/29/2016	08/01/2016	PURCHASED 17.516 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	17.516	260.47
08/31/2016	09/01/2016	PURCHASED 18.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	18.313	271.76
09/30/2016	10/03/2016	PURCHASED 17.643 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	17.643	261.11
10/07/2016	10/10/2016	PURCHASED 3,058.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2016 AT 14.71	3,058.226	44,986.50
10/13/2016	10/14/2016	PURCHASED 2,041.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	2,041.836	30,055.82
10/21/2016	10/24/2016	PURCHASED .101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.101	1.49
10/31/2016	11/01/2016	PURCHASED 24.533 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	24.533	359.16
11/30/2016	12/01/2016	PURCHASED 33.211 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	33.211	471.59



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12/06/2016	12/07/2016	PURCHASED .278 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/06/2016 AT 14.19	.278	3.94
12/12/2016	12/13/2016	PURCHASED 69.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	69.596	975.04
12/12/2016	12/13/2016	PURCHASED 62.225 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	62.225	871.77
12/30/2016	01/03/2017	PURCHASED 32.499 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	32.499	458.24
01/31/2017	02/01/2017	PURCHASED 31.816 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	31.816	450.19
02/28/2017	03/01/2017	PURCHASED 29.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	29.826	425.61
03/31/2017	04/03/2017	PURCHASED 34.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	34.541	492.21
03/31/2017	04/05/2017	PURCHASED .866 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	.866	12.34
04/28/2017	05/01/2017	PURCHASED 26.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	26.864	385.76
05/31/2017	06/01/2017	PURCHASED 28.432 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	28.432	411.41

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06/30/2017	07/03/2017	PURCHASED 29.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	29.478	426.25
<b>TOTAL</b>			5,560.74	81,624.26
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 3.066 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	3.066	34.13
07/07/2016	07/08/2016	PURCHASED .534 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.534	5.90
07/15/2016	07/18/2016	PURCHASED 18.362 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	18.362	210.24
08/15/2016	08/16/2016	PURCHASED 18.498 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	18.498	210.51
09/15/2016	09/16/2016	PURCHASED 18.91 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	18.91	209.90
10/07/2016	10/10/2016	PURCHASED 3,654.956 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/07/2016 AT 11.30	3,654.956	41,301.00
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
<b>TOTAL</b>			3,714.327	41,971.69

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WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 3.116 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	3.116	37.17
07/07/2016	07/08/2016	PURCHASED .539 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.539	6.43
07/29/2016	08/01/2016	PURCHASED 25.484 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	25.484	305.30
08/03/2016	08/04/2016	PURCHASED .012 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.012	0.14
08/31/2016	09/01/2016	PURCHASED 24.6 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	24.6	295.20
09/30/2016	10/03/2016	PURCHASED 24.196 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	24.196	289.38
10/07/2016	10/10/2016	PURCHASED 3,780.378 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/07/2016 AT 11.90	3,780.378	44,986.50
10/13/2016	10/14/2016	PURCHASED 2,517.453 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	2,517.453	29,982.87
10/21/2016	10/24/2016	PURCHASED .125 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.125	1.49
10/31/2016	11/01/2016	PURCHASED 31.906 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	31.906	378.40
11/30/2016	12/01/2016	PURCHASED 103.647 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	103.647	1,192.98

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12/06/2016	12/07/2016	PURCHASED .341 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2016 AT 11.51	.341	3.93
12/08/2016	12/09/2016	PURCHASED 43.57 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	43.57	497.57
12/08/2016	12/09/2016	PURCHASED 117.341 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	117.341	1,340.03
12/30/2016	01/03/2017	PURCHASED 45.2 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	45.2	516.18
01/31/2017	02/01/2017	PURCHASED 37.492 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	37.492	429.28
02/28/2017	03/01/2017	PURCHASED 38.46 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	38.46	443.83
03/31/2017	04/03/2017	PURCHASED 43.903 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	43.903	507.08
04/28/2017	05/01/2017	PURCHASED 34.722 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	34.722	404.16
05/31/2017	06/01/2017	PURCHASED 37.012 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	37.012	434.52
06/30/2017	07/03/2017	PURCHASED 39.525 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	39.525	465.61
<b>TOTAL</b>			<b>6,949.022</b>	<b>82,518.05</b>

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<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>46,522.021</b>	<b>669,688.28</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 2.239 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	2.239	24.79
07/07/2016	07/08/2016	PURCHASED .381 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.381	4.29
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
10/07/2016	10/10/2016	PURCHASED 2,431.304 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/07/2016 AT 12.34	2,431.304	30,002.29
10/21/2016	10/24/2016	PURCHASED .071 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.071	0.85
12/06/2016	12/07/2016	PURCHASED .181 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2016 AT 12.43	.181	2.25
<b>TOTAL</b>			<b>2,435.675</b>	<b>30,051.66</b>
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 1.867 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	1.867	30.99
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
10/07/2016	10/10/2016	PURCHASED 2,136.662 SHS ALGER FUNDS SPECTRA Z ON 10/07/2016 AT 17.55	2,136.662	37,498.41
10/21/2016	10/24/2016	PURCHASED .061 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.061	1.07
12/06/2016	12/07/2016	PURCHASED .164 SHS ALGER FUNDS SPECTRA Z ON 12/06/2016 AT 17.17	.164	2.81

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12/14/2016	12/16/2016	PURCHASED 150.307 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	150.307	2,586.79
<b>TOTAL</b>			2,289.381	40,125.43
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 4,912.305 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	4,912.305	65,530.15
10/21/2016	10/24/2016	PURCHASED .039 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.039	0.53
12/02/2016	12/06/2016	PURCHASED 48.015 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	48.015	625.64
12/02/2016	12/06/2016	PURCHASED 57.87 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	57.87	754.05
12/06/2016	12/07/2016	PURCHASED .106 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/06/2016 AT 13.15	.106	1.40
12/30/2016	01/04/2017	PURCHASED 83.56 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	83.56	1,099.65
03/31/2017	04/04/2017	PURCHASED 25.56 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	25.56	356.05
06/30/2017	07/05/2017	PURCHASED 19.987 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	19.987	283.81
<b>TOTAL</b>			5,147.442	68,651.28

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BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 6,540.122 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	6,540.122	52,386.38
10/21/2016	10/24/2016	PURCHASED .052 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.052	0.43
12/06/2016	12/07/2016	PURCHASED .142 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/06/2016 AT 7.86	.142	1.12
12/30/2016	01/04/2017	PURCHASED 63.392 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	63.392	496.36
06/30/2017	07/05/2017	PURCHASED 24.795 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	24.795	218.44
<b>TOTAL</b>			<b>6,628.503</b>	<b>53,102.73</b>
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 1.425 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	1.425	30.99
07/07/2016	07/08/2016	PURCHASED .245 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.245	5.36
10/07/2016	10/10/2016	PURCHASED 1,651.912 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2016 AT 22.70	1,651.912	37,498.41
10/21/2016	10/24/2016	PURCHASED .047 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.047	1.07
12/06/2016	12/07/2016	PURCHASED .122 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2016 AT 23.07	.122	2.81

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12/13/2016	12/15/2016	PURCHASED 59.839 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	59.839	1,391.85
12/13/2016	12/15/2016	PURCHASED 4.663 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	4.663	108.47
12/13/2016	12/15/2016	PURCHASED 38.203 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	38.203	888.60
<b>TOTAL</b>			1,756.456	39,927.56
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED .994 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	.994	37.19
07/07/2016	07/08/2016	PURCHASED .17 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.17	6.42
10/07/2016	10/10/2016	PURCHASED 1,097.248 SHS OAKMARK SELECT ON 10/07/2016 AT 41.01	1,097.248	44,998.13
10/21/2016	10/24/2016	PURCHASED .031 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.031	1.28
11/28/2016	11/30/2016	PURCHASED 37.491 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	37.491	1,559.64
11/28/2016	11/30/2016	PURCHASED 157.404 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	157.404	6,548.01
12/06/2016	12/07/2016	PURCHASED .078 SHS OAKMARK SELECT ON 12/06/2016 AT 42.98	.078	3.37
<b>TOTAL</b>			1,293.416	53,154.04
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 3,761.613 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	3,761.613	165,247.68



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04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
<b>TOTAL</b>			3,762.113	165,269.67
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED .886 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	.886	24.79
07/07/2016	07/08/2016	PURCHASED .152 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.152	4.29
10/07/2016	10/10/2016	PURCHASED 1,031.007 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2016 AT 29.10	1,031.007	30,002.29
10/21/2016	10/24/2016	PURCHASED .029 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.029	0.85
12/06/2016	12/07/2016	PURCHASED .073 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/06/2016 AT 30.88	.073	2.25
12/16/2016	12/20/2016	PURCHASED 93.775 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	93.775	2,824.50
<b>TOTAL</b>			1,125.922	32,858.97
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED .437 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	.437	24.80
07/07/2016	07/08/2016	PURCHASED .075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.075	4.29
10/07/2016	10/10/2016	PURCHASED 489.74 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/07/2016 AT 61.28	489.74	30,011.29

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10/21/2016	10/24/2016	PURCHASED .014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.014	0.85
12/06/2016	12/07/2016	PURCHASED .034 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2016 AT 67.01	.034	2.25
12/14/2016	12/16/2016	PURCHASED 20.889 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	20.889	1,371.17
12/14/2016	12/16/2016	PURCHASED 17.109 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	17.109	1,123.02
12/20/2016	12/22/2016	PURCHASED 18.401 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	18.401	1,211.55
<b>TOTAL</b>			<b>546.699</b>	<b>33,749.22</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>24,985.607</b>	<b>516,890.56</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 2.135 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	2.135	30.98
07/07/2016	07/08/2016	PURCHASED .374 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.374	5.36
09/30/2016	10/04/2016	PURCHASED 30.3 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	30.3	476.92
10/07/2016	10/10/2016	PURCHASED 2,379.181 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/07/2016 AT 15.76	2,379.181	37,495.90

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10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
12/06/2016	12/07/2016	PURCHASED .106 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/06/2016 AT 15.87	.106	1.68
12/30/2016	01/04/2017	PURCHASED 77.963 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	77.963	1,232.60
03/31/2017	04/04/2017	PURCHASED 22.852 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	22.852	379.11
06/30/2017	07/05/2017	PURCHASED 52.88 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	52.88	895.78
<b>TOTAL</b>			<b>2,565.831</b>	<b>40,518.97</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 1.222 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	1.222	15.50
07/07/2016	07/08/2016	PURCHASED .213 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.213	2.68
09/30/2016	10/04/2016	PURCHASED 5.234 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	5.234	70.66
10/07/2016	10/10/2016	PURCHASED 1,395.662 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2016 AT 13.44	1,395.662	18,757.70
<b>TOTAL</b>			<b>1,402.331</b>	<b>18,846.54</b>

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BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 1.688 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	1.688	12.39
07/07/2016	07/08/2016	PURCHASED .293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.293	2.14
09/30/2016	10/04/2016	PURCHASED 19.353 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	19.353	153.66
10/07/2016	10/10/2016	PURCHASED 1,864.983 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2016 AT 8.04	1,864.983	14,994.46
<b>TOTAL</b>			<b>1,886.317</b>	<b>15,162.65</b>
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 1.855 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	1.855	24.78
07/07/2016	07/08/2016	PURCHASED .323 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.323	4.29
10/07/2016	10/10/2016	PURCHASED 1,953.676 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/07/2016 AT 15.35	1,953.676	29,988.92
10/21/2016	10/24/2016	PURCHASED .055 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.055	0.85
12/06/2016	12/07/2016	PURCHASED .143 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2016 AT 15.78	.143	2.25
12/16/2016	12/20/2016	PURCHASED 54.862 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	54.862	849.81

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12/16/2016	12/20/2016	PURCHASED 141.342 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	141.342	2,189.38
12/28/2016	12/30/2016	PURCHASED 163.947 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	163.947	2,467.40
<b>TOTAL</b>			2,316.203	35,527.68
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 1.066 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	1.066	15.50
07/07/2016	07/08/2016	PURCHASED .186 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.186	2.68
10/07/2016	10/10/2016	PURCHASED 1,189.455 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/07/2016 AT 15.77	1,189.455	18,757.70
10/21/2016	10/24/2016	PURCHASED .034 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.034	0.53
12/06/2016	12/07/2016	PURCHASED .093 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/06/2016 AT 15.12	.093	1.40
12/21/2016	12/22/2016	PURCHASED 103.459 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	103.459	1,522.91
<b>TOTAL</b>			1,294.293	20,300.72
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED .529 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	.529	18.59

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07/07/2016	07/08/2016	PURCHASED .092 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.092	3.22
10/07/2016	10/10/2016	PURCHASED 605.692 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2016 AT 37.15	605.692	22,501.44
10/21/2016	10/24/2016	PURCHASED .017 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.017	0.64
12/06/2016	12/07/2016	PURCHASED .046 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2016 AT 36.44	.046	1.68
12/22/2016	12/27/2016	PURCHASED 23.123 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	23.123	817.16
12/22/2016	12/27/2016	PURCHASED 65.095 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	65.095	2,300.45
<b>TOTAL</b>			<b>694.594</b>	<b>25,643.18</b>
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED .244 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	.244	12.39
07/07/2016	07/08/2016	PURCHASED .042 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.042	2.14
10/07/2016	10/10/2016	PURCHASED 274.775 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2016 AT 54.57	274.775	14,994.46
10/21/2016	10/24/2016	PURCHASED .008 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.008	0.43
12/06/2016	12/07/2016	PURCHASED .022 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2016 AT 51.64	.022	1.12

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12/22/2016	12/27/2016	PURCHASED 12.523 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	12.523	635.78
<b>TOTAL</b>			287.614	15,646.32
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 1.601 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	1.601	30.98
07/07/2016	07/08/2016	PURCHASED .278 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.278	5.36
09/26/2016	09/28/2016	PURCHASED 50.783 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	50.783	1,006.52
10/07/2016	10/10/2016	PURCHASED 1,896.606 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2016 AT 19.77	1,896.606	37,495.90
10/21/2016	10/24/2016	PURCHASED .054 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.054	1.07
12/06/2016	12/07/2016	PURCHASED .141 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/06/2016 AT 19.90	.141	2.81
12/23/2016	12/28/2016	PURCHASED 73.633 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	73.633	1,481.50
03/24/2017	03/28/2017	PURCHASED 60.724 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	60.724	1,249.69
06/23/2017	06/27/2017	PURCHASED 69.202 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	69.202	1,458.78
<b>TOTAL</b>			2,153.022	42,732.61

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**Schedule Of Purchases**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>12,600.205</b>	<b>214,378.67</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 1.362 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	1.362	21.69
07/07/2016	07/08/2016	PURCHASED .238 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.238	3.75
09/30/2016	10/04/2016	PURCHASED 23.034 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	23.034	361.17
10/07/2016	10/10/2016	PURCHASED 1,761.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/07/2016 AT 14.90	1,761.836	26,251.35
10/13/2016	10/14/2016	PURCHASED 2,900.322 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	2,900.322	43,939.88
10/21/2016	10/24/2016	PURCHASED .07 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.07	1.07
12/06/2016	12/07/2016	PURCHASED .192 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2016 AT 14.64	.192	2.81
12/08/2016	12/12/2016	PURCHASED 95.739 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	95.739	1,398.75
12/08/2016	12/12/2016	PURCHASED 75.521 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	75.521	1,103.36



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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2016	12/12/2016	PURCHASED 63.034 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	63.034	920.92
03/31/2017	04/04/2017	PURCHASED 65.441 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	65.441	978.34
04/07/2017	04/10/2017	PURCHASED 163.92 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	163.92	2,473.56
06/30/2017	07/05/2017	PURCHASED 57.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	57.298	873.79
<b>TOTAL</b>			<b>5,208.007</b>	<b>78,330.44</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED .867 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	.867	21.69
07/07/2016	07/08/2016	PURCHASED .151 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.151	3.75
07/22/2016	07/25/2016	PURCHASED 15.267 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	15.267	388.55
10/07/2016	10/10/2016	PURCHASED 1,106.252 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2016 AT 23.73	1,106.252	26,251.35
10/13/2016	10/14/2016	PURCHASED 743.433 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	743.433	17,701.13
10/21/2016	10/24/2016	PURCHASED .036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.036	0.85

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## Schedule Of Purchases

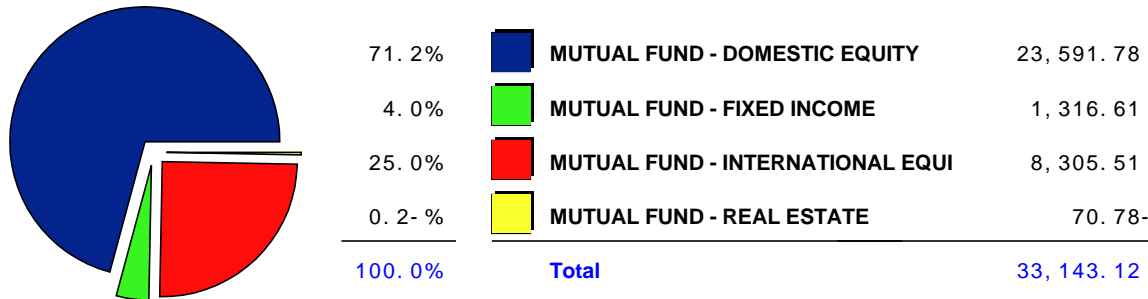
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED 21.945 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	21.945	522.96
12/06/2016	12/07/2016	PURCHASED .098 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2016 AT 22.92	.098	2.25
12/09/2016	12/12/2016	PURCHASED 73.263 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	73.263	1,662.33
12/09/2016	12/12/2016	PURCHASED 55.986 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	55.986	1,270.32
01/20/2017	01/23/2017	PURCHASED 1.248 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	1.248	28.53
04/07/2017	04/10/2017	PURCHASED 152.431 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	152.431	3,559.26
04/17/2017	04/18/2017	PURCHASED 5.203 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	5.203	124.08
<b>TOTAL</b>			<b>2,176.18</b>	<b>51,537.05</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>7,384.187</b>	<b>129,867.49</b>
<b>TOTAL PURCHASES</b>				<b>1,530,825.00</b>

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### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 7.105 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	85.12	84.83 84.83	0.29 0.29
08/10/2016	08/11/2016	SOLD 7.306 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	87.67	87.24 87.24	0.43 0.43
09/13/2016	09/14/2016	SOLD 7.418 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	88.20	88.57 88.57	0.37- 0.37-
10/11/2016	10/12/2016	SOLD 7.445 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	88.59	88.83 88.83	0.24- 0.24-

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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 10.473 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	121.91	124.95 124.95	3.04- 3.04-
12/14/2016	12/15/2016	SOLD 10.599 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	122.00	126.44 126.44	4.44- 4.44-
01/18/2017	01/19/2017	SOLD 10.647 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	123.50	127.01 127.01	3.51- 3.51-
02/08/2017	02/09/2017	SOLD 10.786 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	125.55	128.65 128.65	3.10- 3.10-
03/09/2017	03/10/2017	SOLD 11.078 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	127.62	132.13 132.13	4.51- 4.51-
04/10/2017	04/11/2017	SOLD 11.046 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	128.46	131.55 131.55	3.09- 3.09-
05/08/2017	05/09/2017	SOLD 11.136 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	129.73	132.61 132.61	2.88- 2.88-
06/12/2017	06/13/2017	SOLD 11.174 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	131.29	133.06 133.06	1.77- 1.77-
<b>TOTAL 116.213 SHS</b>			<b>1,359.64</b>	<b>1,385.87 1,385.87</b>	<b>26.23- 26.23-</b>
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 18.988 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	228.05	226.72 226.72	1.33 1.33
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
<b>TOTAL 19.488 SHS</b>			<b>234.06</b>	<b>232.69 232.69</b>	<b>1.37 1.37</b>

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BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 11.03 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	107.54	107.21 107.21	0.33 0.33
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
<b>TOTAL 11.53 SHS</b>			112.42	112.07 112.07	0.35 0.35
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 3.628 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	35.48	35.26 35.23	0.22 0.25
08/10/2016	08/11/2016	SOLD 3.725 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	36.54	36.21 36.17	0.33 0.37
09/13/2016	09/14/2016	SOLD 3.755 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	36.76	36.50 36.46	0.26 0.30
10/11/2016	10/12/2016	SOLD 3.76 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	36.92	36.66 36.63	0.26 0.29
10/13/2016	10/14/2016	SOLD 6,551.415 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	64,269.38	63,873.75 63,827.72	395.63 441.66
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 4.87	0.04 0.04
<b>TOTAL 6,566.783 SHS</b>			64,419.99	64,023.25 63,977.08	396.74 442.91

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### Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/15/2016	11/16/2016	SOLD 3.108 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	81.33	81.15 81.15	0.18 0.18
12/14/2016	12/15/2016	SOLD 3.089 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	81.39	80.66 80.66	0.73 0.73
01/18/2017	01/19/2017	SOLD 3.108 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	82.39	81.15 81.15	1.24 1.24
02/08/2017	02/09/2017	SOLD 3.154 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	83.75	82.36 82.36	1.39 1.39
03/09/2017	03/10/2017	SOLD 3.203 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	85.14	83.65 83.65	1.49 1.49
04/10/2017	04/11/2017	SOLD 4.824 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	128.46	126.81 126.81	1.65 1.65
05/08/2017	05/09/2017	SOLD 4.873 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	129.73	128.11 128.11	1.62 1.62
06/12/2017	06/13/2017	SOLD 4.932 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	131.29	129.66 129.66	1.63 1.63
		<b>TOTAL 30.291 SHS</b>	<b>803.48</b>	<b>793.55 793.55</b>	<b>9.93 9.93</b>
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/12/2016	07/13/2016	SOLD 3.86 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	70.95	70.56 70.56	0.39 0.39

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08/10/2016	08/11/2016	SOLD 3.944 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	73.08	72.10 72.10	0.98 0.98
09/13/2016	09/14/2016	SOLD 3.996 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	73.52	73.05 73.05	0.47 0.47
10/11/2016	10/12/2016	SOLD 4.007 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	73.84	73.44 73.44	0.40 0.40
11/15/2016	11/16/2016	SOLD 7.848 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	142.28	144.13 144.13	1.85- 1.85-
12/14/2016	12/15/2016	SOLD 7.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	142.39	145.18 145.18	2.79- 2.79-
01/18/2017	01/19/2017	SOLD 7.924 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	144.14	145.51 145.51	1.37- 1.37-
02/08/2017	02/09/2017	SOLD 8.033 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	146.53	147.50 147.50	0.97- 0.97-
03/09/2017	03/10/2017	SOLD 8.238 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	148.95	151.26 151.26	2.31- 2.31-
04/07/2017	04/10/2017	SOLD 1,079.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	19,739.22	19,827.11 19,827.11	87.89- 87.89-
04/10/2017	04/11/2017	SOLD 7.024 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	128.46	128.97 128.97	0.51- 0.51-
05/08/2017	05/09/2017	SOLD 7.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	129.73	130.09 130.09	0.36- 0.36-
06/12/2017	06/13/2017	SOLD 7.116 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	131.29	130.66 130.66	0.63 0.63

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## Schedule Of Sales

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<b>TOTAL 1,156.807 SHS</b>			21,144.38	21,239.56 21,239.56	95.18- 95.18-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 3.405 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	35.48	35.34 35.31	0.14 0.17
08/10/2016	08/11/2016	SOLD 3.503 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	36.54	36.36 36.33	0.18 0.21
09/13/2016	09/14/2016	SOLD 3.548 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	36.76	36.83 36.79	0.07- 0.03-
10/11/2016	10/12/2016	SOLD 3.553 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	36.92	36.90 36.88	0.02 0.04
11/15/2016	11/16/2016	SOLD 5.923 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	60.95	61.52 61.49	0.57- 0.54-
12/14/2016	12/15/2016	SOLD 5.945 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	61.00	61.75 61.71	0.75- 0.71-
01/18/2017	01/19/2017	SOLD 6.001 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	61.75	62.33 62.30	0.58- 0.55-
02/08/2017	02/09/2017	SOLD 6.071 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	62.77	63.06 63.02	0.29- 0.25-
03/09/2017	03/10/2017	SOLD 6.183 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	63.81	64.22 64.19	0.41- 0.38-
04/10/2017	04/11/2017	SOLD 6.208 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	64.31	64.47 64.44	0.16- 0.13-
05/08/2017	05/09/2017	SOLD 6.269 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	64.95	65.10 65.07	0.15- 0.12-
06/12/2017	06/13/2017	SOLD 6.308 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	65.73	65.51 65.48	0.22 0.25
<b>TOTAL 62.917 SHS</b>			650.97	653.39 653.01	2.42- 2.04-



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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 3.908 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	42.56	42.13 42.14	0.43 0.42
08/10/2016	08/11/2016	SOLD 3.964 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	43.84	42.73 42.74	1.11 1.10
09/13/2016	09/14/2016	SOLD 4.087 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	44.10	44.06 44.07	0.04 0.03
10/11/2016	10/12/2016	SOLD 4.109 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	44.29	44.38 44.39	0.09- 0.10-
11/15/2016	11/16/2016	SOLD 5.929 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	60.95	64.04 64.05	3.09- 3.10-
12/14/2016	12/15/2016	SOLD 5.945 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	61.00	64.21 64.22	3.21- 3.22-
01/18/2017	01/19/2017	SOLD 6.108 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	61.75	65.88 65.89	4.13- 4.14-
02/08/2017	02/09/2017	SOLD 6.053 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	62.77	65.28 65.29	2.51- 2.52-
03/09/2017	03/10/2017	SOLD 6.238 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	63.81	67.28 67.29	3.47- 3.48-
04/10/2017	04/11/2017	SOLD 6.113 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	64.31	65.84 65.85	1.53- 1.54-
05/08/2017	05/09/2017	SOLD 6.099 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	64.95	65.69 65.70	0.74- 0.75-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/12/2017	06/13/2017	SOLD 6.008 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	65.73	64.71 64.72	1.02 1.01
<b>TOTAL 64.561 SHS</b>			680.06	696.23 696.35	16.17- 16.29-
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 3.723 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	35.48	34.81 37.36	0.67 1.88-
08/10/2016	08/11/2016	SOLD 3.755 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	36.54	35.11 37.68	1.43 1.14-
09/13/2016	09/14/2016	SOLD 3.801 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	36.76	35.54 38.14	1.22 1.38-
10/11/2016	10/12/2016	SOLD 3.752 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	36.92	35.58 37.42	1.34 0.50-
10/13/2016	10/14/2016	SOLD 1,372.18 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	13,529.69	13,013.69 13,685.34	516.00 155.65-
11/15/2016	11/16/2016	SOLD 4.222 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	40.66	40.04 42.11	0.62 1.45-
12/14/2016	12/15/2016	SOLD 4.139 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	40.69	39.25 41.28	1.44 0.59-
01/18/2017	01/19/2017	SOLD 4.1 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	41.20	38.88 40.89	2.32 0.31
02/08/2017	02/09/2017	SOLD 4.114 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	41.88	39.02 41.03	2.86 0.85

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03/09/2017	03/10/2017	SOLD 4.178 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	42.57	39.62 41.67	2.95 0.90
04/10/2017	04/11/2017	SOLD 6.317 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	64.31	61.42 63.43	2.89 0.88
05/08/2017	05/09/2017	SOLD 6.355 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	64.95	61.79 63.81	3.16 1.14
06/12/2017	06/13/2017	SOLD 6.351 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	65.73	61.75 63.77	3.98 1.96
<b>TOTAL 1,426.987 SHS</b>			<b>14,077.38</b>	<b>13,536.50 14,233.93</b>	<b>540.88 156.55-</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 5.747 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	85.12	84.48 82.41	0.64 2.71
08/10/2016	08/11/2016	SOLD 5.9 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	87.67	86.73 84.62	0.94 3.05
09/13/2016	09/14/2016	SOLD 6.016 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	88.20	88.44 86.29	0.24- 1.91
10/11/2016	10/12/2016	SOLD 6.027 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	88.59	88.62 87.10	0.03- 1.49
11/15/2016	11/16/2016	SOLD 9.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	142.30	146.44 144.35	4.14- 2.05-
12/14/2016	12/15/2016	SOLD 10.171 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	142.39	149.49 147.37	7.10- 4.98-

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01/18/2017	01/19/2017	SOLD 10.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	144.17	149.42 147.31	5.25- 3.14-
02/08/2017	02/09/2017	SOLD 10.288 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	146.50	151.18 149.05	4.68- 2.55-
03/09/2017	03/10/2017	SOLD 10.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	148.98	155.69 153.51	6.71- 4.53-
04/07/2017	04/10/2017	SOLD 1,196.715 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	17,077.13	17,582.72 17,336.28	505.59- 259.15-
04/10/2017	04/11/2017	SOLD 8.996 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	128.46	132.17 130.32	3.71- 1.86-
05/08/2017	05/09/2017	SOLD 9.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	129.73	133.28 131.42	3.55- 1.69-
06/12/2017	06/13/2017	SOLD 9.073 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	131.29	133.29 131.43	2.00- 0.14-
<b>TOTAL 1,298.726 SHS</b>			<b>18,540.53</b>	<b>19,081.95 18,811.46</b>	<b>541.42- 270.93-</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 6.842 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	78.14	77.45 77.11	0.69 1.03
08/10/2016	08/11/2016	SOLD 7.073 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	80.49	80.07 79.71	0.42 0.78
09/13/2016	09/14/2016	SOLD 7.242 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	80.97	81.98 81.62	1.01- 0.65-

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10/11/2016	10/12/2016	SOLD 7.097 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	81.33	80.30 80.05	1.03 1.28
10/13/2016	10/14/2016	SOLD 12,448.87 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	142,415.07	140,846.75 140,409.92	1,568.32 2,005.15
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.64	0.06 0.08
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
<b>TOTAL 12,477.625 SHS</b>			142,741.73	141,172.22 140,734.06	1,569.51 2,007.67
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 23.797 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	284.14	282.47 282.47	1.67 1.67
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 5.93	0.03 0.04
<b>TOTAL 24.297 SHS</b>			290.11	288.41 288.40	1.70 1.71
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 7.123 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	85.12	84.55 84.41	0.57 0.71
08/10/2016	08/11/2016	SOLD 7.306 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	87.67	86.72 86.58	0.95 1.09
09/13/2016	09/14/2016	SOLD 7.437 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	88.20	88.28 88.13	0.08 - 0.07

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10/11/2016	10/12/2016	SOLD 7.445 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	88.59	88.44 88.34	0.15 0.25
11/15/2016	11/16/2016	SOLD 12.266 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	142.28	145.77 145.63	3.49- 3.35-
12/14/2016	12/15/2016	SOLD 12.545 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	142.39	149.00 148.85	6.61- 6.46-
01/18/2017	01/19/2017	SOLD 12.6 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	144.14	149.64 149.49	5.50- 5.35-
02/08/2017	02/09/2017	SOLD 12.72 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	146.53	151.05 150.90	4.52- 4.37-
03/09/2017	03/10/2017	SOLD 13.089 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	148.95	155.42 155.27	6.47- 6.32-
04/07/2017	04/10/2017	SOLD 1,564.314 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	18,083.47	18,573.25 18,555.43	489.78- 471.96-
04/10/2017	04/11/2017	SOLD 11.103 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	128.46	131.83 131.70	3.37- 3.24-
05/08/2017	05/09/2017	SOLD 11.174 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	129.73	132.66 132.54	2.93- 2.81-
06/12/2017	06/13/2017	SOLD 11.174 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	131.29	132.66 132.53	1.37- 1.24-
<b>TOTAL 1,690.296 SHS</b>			19,546.82	20,069.27 20,049.80	522.45- 502.98-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>284,601.57</b>	<b>283,284.96</b> <b>283,207.83</b>	<b>1,316.61</b> <b>1,393.74</b>

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<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 4.907 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	56.77	54.62 53.63	2.15 3.14
08/10/2016	08/11/2016	SOLD 4.893 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	58.47	54.46 53.48	4.01 4.99
09/13/2016	09/14/2016	SOLD 4.935 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	58.82	54.93 53.94	3.89 4.88
10/11/2016	10/12/2016	SOLD 4.871 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	59.08	55.81 55.10	3.27 3.98
10/13/2016	10/14/2016	SOLD 319.211 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	3,840.11	3,657.35 3,610.82	182.76 229.29
11/15/2016	11/16/2016	SOLD 6.561 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	81.29	75.17 74.22	6.12 7.07
12/14/2016	12/15/2016	SOLD 6.566 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	81.35	75.23 74.27	6.12 7.08
01/18/2017	01/19/2017	SOLD 6.599 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	82.35	75.61 74.65	6.74 7.70
02/08/2017	02/09/2017	SOLD 6.767 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	83.71	77.53 76.55	6.18 7.16
03/09/2017	03/10/2017	SOLD 6.541 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	85.10	74.94 73.99	10.16 11.11
04/07/2017	04/10/2017	SOLD 162.229 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	2,118.71	1,858.74 1,835.09	259.97 283.62

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04 / 10 / 2017	04 / 11 / 2017	SOLD 6.584 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	85 . 66	75 . 44 74 . 48	10 . 22 11 . 18
05 / 08 / 2017	05 / 09 / 2017	SOLD 6.446 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	86 . 50	73 . 86 72 . 92	12 . 64 13 . 58
06 / 12 / 2017	06 / 13 / 2017	SOLD 6.213 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	87 . 54	71 . 19 70 . 28	16 . 35 17 . 26
<b>TOTAL 553.323 SHS</b>			<b>6 , 865 . 46</b>	<b>6 , 334 . 88 6 , 253 . 42</b>	<b>530 . 58 612 . 04</b>
ALGER FUNDS SPECTRA Z					
07 / 12 / 2016	07 / 13 / 2016	SOLD 4.135 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	70 . 95	68 . 81 72 . 88	2 . 14 1 . 93 -
08 / 10 / 2016	08 / 11 / 2016	SOLD 4.171 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	73 . 08	69 . 41 73 . 51	3 . 67 0 . 43 -
09 / 13 / 2016	09 / 14 / 2016	SOLD 4.287 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	73 . 52	71 . 34 75 . 55	2 . 18 2 . 03 -
10 / 11 / 2016	10 / 12 / 2016	SOLD 4.236 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	73 . 84	71 . 56 74 . 57	2 . 28 0 . 73 -
10 / 13 / 2016	10 / 14 / 2016	SOLD 119.553 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	2 , 075 . 44	2 , 019 . 76 2 , 104 . 54	55 . 68 29 . 10 -
11 / 15 / 2016	11 / 16 / 2016	SOLD 5.933 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	101 . 64	100 . 23 104 . 44	1 . 41 2 . 80 -
12 / 14 / 2016	12 / 15 / 2016	SOLD 5.911 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	101 . 72	99 . 86 104 . 05	1 . 86 2 . 33 -
01 / 18 / 2017	01 / 19 / 2017	SOLD 5.837 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	102 . 97	98 . 65 102 . 71	4 . 32 0 . 26
02 / 08 / 2017	02 / 09 / 2017	SOLD 5.79 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	104 . 68	97 . 85 101 . 88	6 . 83 2 . 80
03 / 09 / 2017	03 / 10 / 2017	SOLD 5.709 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	106 . 41	96 . 48 100 . 45	9 . 93 5 . 96



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04/07/2017	04/10/2017	SOLD 323.691 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	6,088.62	5,470.53 5,695.57	618.09 393.05
04/10/2017	04/11/2017	SOLD 5.688 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	107.10	96.13 100.08	10.97 7.02
05/08/2017	05/09/2017	SOLD 5.55 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	108.16	93.80 97.66	14.36 10.50
06/12/2017	06/13/2017	SOLD 5.531 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	109.46	93.48 97.32	15.98 12.14
<b>TOTAL 506.022 SHS</b>			<b>9,297.59</b>	<b>8,547.89 8,905.21</b>	<b>749.70 392.38</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 3.821 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	50.82	50.97 50.97	0.15- 0.15-
12/14/2016	12/15/2016	SOLD 3.83 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	50.86	51.07 51.07	0.21- 0.21-
01/18/2017	01/19/2017	SOLD 3.857 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	51.49	51.42 51.42	0.07 0.07
02/08/2017	02/09/2017	SOLD 3.815 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	52.34	50.86 50.86	1.48 1.48
03/09/2017	03/10/2017	SOLD 3.88 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	53.20	51.72 51.72	1.48 1.48
04/07/2017	04/10/2017	SOLD 137.075 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	1,897.12	1,827.70 1,827.70	69.42 69.42
04/10/2017	04/11/2017	SOLD 3.88 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	53.55	51.73 51.73	1.82 1.82

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05/08/2017	05/09/2017	SOLD 3.798 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	54.08	50.64 50.64	3.44 3.44
06/12/2017	06/13/2017	SOLD 3.849 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	54.73	51.32 51.32	3.41 3.41
<b>TOTAL 167.805 SHS</b>			2,318.19	2,237.43 2,237.43	80.76 80.76
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 5.249 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	40.63	42.04 42.04	1.41- 1.41-
12/14/2016	12/15/2016	SOLD 5.173 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	40.66	41.44 41.44	0.78- 0.78-
01/18/2017	01/19/2017	SOLD 5.057 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	41.16	40.50 40.50	0.66 0.66
02/08/2017	02/09/2017	SOLD 4.963 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	41.84	39.75 39.75	2.09 2.09
03/09/2017	03/10/2017	SOLD 5.124 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	42.53	41.03 41.03	1.50 1.50
04/07/2017	04/10/2017	SOLD 245.597 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	2,121.96	1,966.81 1,966.81	155.15 155.15
04/10/2017	04/11/2017	SOLD 4.961 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	42.81	39.73 39.73	3.08 3.08
05/08/2017	05/09/2017	SOLD 4.874 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	43.23	39.03 39.03	4.20 4.20

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06/12/2017	06/13/2017	SOLD 4.927 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	43.75	39.46 39.46	4.29 4.29
<b>TOTAL 285.925 SHS</b>			<b>2,458.57</b>	<b>2,289.79 2,289.79</b>	<b>168.78 168.78</b>
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 3.155 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	70.95	69.00 70.52	1.95 0.43
08/10/2016	08/11/2016	SOLD 3.202 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	73.08	70.03 71.57	3.05 1.51
09/13/2016	09/14/2016	SOLD 3.284 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	73.52	71.82 73.40	1.70 0.12
10/11/2016	10/12/2016	SOLD 3.276 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	73.84	72.41 73.54	1.43 0.30
10/13/2016	10/14/2016	SOLD 65.258 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	1,467.66	1,442.43 1,464.97	25.23 2.69
11/15/2016	11/16/2016	SOLD 4.452 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	101.64	98.41 99.94	3.23 1.70
12/14/2016	12/15/2016	SOLD 4.405 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	101.72	97.45 98.89	4.27 2.83
01/18/2017	01/19/2017	SOLD 4.433 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	102.97	98.07 99.58	4.90 3.39
02/08/2017	02/09/2017	SOLD 4.462 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	104.68	98.72 100.23	5.96 4.45

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03/09/2017	03/10/2017	SOLD 4.356 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	106.41	96.37 97.85	10.04 8.56
04/07/2017	04/10/2017	SOLD 231.702 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	5,644.26	5,126.11 5,204.71	518.15 439.55
04/10/2017	04/11/2017	SOLD 4.395 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	107.10	97.23 98.72	9.87 8.38
05/08/2017	05/09/2017	SOLD 4.335 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	108.16	95.91 97.38	12.25 10.78
06/12/2017	06/13/2017	SOLD 4.316 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	109.46	95.49 96.95	13.97 12.51
<b>TOTAL 345.031 SHS</b>			<b>8,245.45</b>	<b>7,629.45 7,748.25</b>	<b>616.00 497.20</b>
<b>OAKMARK SELECT</b>					
07/12/2016	07/13/2016	SOLD 2.167 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	85.12	82.39 86.72	2.73 1.60-
08/10/2016	08/11/2016	SOLD 2.2 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	87.70	83.64 88.04	4.06 0.34-
09/13/2016	09/14/2016	SOLD 2.176 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	88.21	82.73 87.08	5.48 1.13
10/11/2016	10/12/2016	SOLD 2.174 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	88.60	84.43 87.59	4.17 1.01
10/13/2016	10/14/2016	SOLD 148.641 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	6,012.54	5,772.85 5,988.86	239.69 23.68
11/15/2016	11/16/2016	SOLD 2.814 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	121.97	109.29 113.38	12.68 8.59
12/14/2016	12/15/2016	SOLD 2.802 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	122.07	109.20 113.07	12.87 9.00

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01/18/2017	01/19/2017	SOLD 2.854 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	123.57	111.22 115.17	12.35 8.40
02/08/2017	02/09/2017	SOLD 2.897 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	125.61	112.90 116.90	12.71 8.71
03/09/2017	03/10/2017	SOLD 2.885 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	127.69	112.43 116.42	15.26 11.27
04/07/2017	04/10/2017	SOLD 4,041.612 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	177,426.77	157,503.50 163,094.27	19,923.27 14,332.50
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.49 20.18	2.50 1.81
<b>TOTAL 4,213.722 SHS</b>			<b>184,431.84</b>	<b>164,184.07 170,027.68</b>	<b>20,247.77 14,404.16</b>
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 2.92 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	128.53	128.28 128.28	0.25 0.25
05/08/2017	05/09/2017	SOLD 2.887 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	129.79	126.83 126.83	2.96 2.96
06/12/2017	06/13/2017	SOLD 2.922 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	131.36	128.36 128.36	3.00 3.00
<b>TOTAL 8.729 SHS</b>			<b>389.68</b>	<b>383.47 383.47</b>	<b>6.21 6.21</b>
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 1.955 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	56.77	55.19 57.43	1.58 0.66-
08/10/2016	08/11/2016	SOLD 2.017 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	58.47	56.94 59.26	1.53 0.79-

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09/13/2016	09/14/2016	SOLD 2.055 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	58.82	58.01 60.37	0.81 1.55-
10/11/2016	10/12/2016	SOLD 2.044 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	59.08	58.20 59.89	0.88 0.81-
10/13/2016	10/14/2016	SOLD 37.729 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	1,085.09	1,074.32 1,105.45	10.77 20.36-
11/15/2016	11/16/2016	SOLD 2.698 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	81.29	76.82 79.05	4.47 2.24
12/14/2016	12/15/2016	SOLD 2.64 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	81.35	75.17 77.35	6.18 4.00
01/18/2017	01/19/2017	SOLD 2.682 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	82.35	76.48 78.64	5.87 3.71
02/08/2017	02/09/2017	SOLD 2.692 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	83.71	76.77 78.93	6.94 4.78
03/09/2017	03/10/2017	SOLD 2.686 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	85.10	76.59 78.75	8.51 6.35
04/07/2017	04/10/2017	SOLD 167.225 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	5,197.36	4,768.63 4,903.11	428.73 294.25
04/10/2017	04/11/2017	SOLD 2.753 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	85.66	78.51 80.72	7.15 4.94
05/08/2017	05/09/2017	SOLD 2.698 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	86.50	76.94 79.11	9.56 7.39
06/12/2017	06/13/2017	SOLD 2.639 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	87.54	75.25 77.38	12.29 10.16

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TOTAL 234.513 SHS			7,189.09	6,683.82 6,875.44	505.27 313.65
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD .954 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	56.78	54.87 54.09	1.91 2.69
08/10/2016	08/11/2016	SOLD .973 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	58.49	55.97 55.17	2.52 3.32
09/13/2016	09/14/2016	SOLD .98 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	58.84	56.37 55.57	2.47 3.27
10/11/2016	10/12/2016	SOLD .972 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	59.10	56.93 56.36	2.17 2.74
10/13/2016	10/14/2016	SOLD 33.241 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	2,012.72	1,946.93 1,927.30	65.79 85.42
11/15/2016	11/16/2016	SOLD 1.255 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	81.31	73.51 72.76	7.80 8.55
12/14/2016	12/15/2016	SOLD 1.24 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	81.37	72.63 71.89	8.74 9.48
01/18/2017	01/19/2017	SOLD 1.262 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	82.38	74.20 73.48	8.18 8.90
02/08/2017	02/09/2017	SOLD 1.284 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	83.74	75.50 74.76	8.24 8.98
03/09/2017	03/10/2017	SOLD 1.315 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	85.13	77.32 76.57	7.81 8.56

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04/07/2017	04/10/2017	SOLD 82.977 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	5,420.09	4,878.83 4,831.38	541.26 588.71
04/10/2017	04/11/2017	SOLD 1.306 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	85.68	76.79 76.04	8.89 9.64
05/08/2017	05/09/2017	SOLD 1.308 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	86.53	76.91 76.16	9.62 10.37
06/12/2017	06/13/2017	SOLD 1.302 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	87.57	76.55 75.81	11.02 11.76
<b>TOTAL 130.369 SHS</b>			<b>8,339.73</b>	<b>7,653.31 7,577.34</b>	<b>686.42 762.39</b>
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 17.36	0.29 0.17-
<b>TOTAL .5 SHS</b>			<b>17.19</b>	<b>16.90 17.36</b>	<b>0.29 0.17-</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>229,552.79</b>	<b>205,961.01 212,315.39</b>	<b>23,591.78 17,237.40</b>
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 4.702 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	70.95	69.59 69.82	1.36 1.13
08/10/2016	08/11/2016	SOLD 4.702 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	73.07	69.59 69.82	3.48 3.25



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09/13/2016	09/14/2016	SOLD 4.73 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	73.51	70.00 70.24	3.51 3.27
10/11/2016	10/12/2016	SOLD 4.724 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	73.84	71.20 71.36	2.64 2.48
10/13/2016	10/14/2016	SOLD 3,477.639 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	53,972.96	52,413.23 52,536.26	1,559.73 1,436.70
11/15/2016	11/16/2016	SOLD 3.903 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	60.97	58.82 58.96	2.15 2.01
12/14/2016	12/15/2016	SOLD 3.823 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	61.01	57.62 57.75	3.39 3.26
01/18/2017	01/19/2017	SOLD 3.81 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	61.76	57.47 57.60	4.29 4.16
02/08/2017	02/09/2017	SOLD 3.852 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	62.79	58.10 58.23	4.69 4.56
03/09/2017	03/10/2017	SOLD 3.915 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	63.82	59.05 59.19	4.77 4.63
04/07/2017	04/10/2017	SOLD 71.575 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	1,169.53	1,080.03 1,082.52	89.50 87.01
04/10/2017	04/11/2017	SOLD 3.936 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	64.24	59.39 59.53	4.85 4.71
05/08/2017	05/09/2017	SOLD 3.801 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	64.88	57.36 57.49	7.52 7.39
06/12/2017	06/13/2017	SOLD 3.824 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	65.66	57.70 57.84	7.96 7.82

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<b>TOTAL 3,598.936 SHS</b>			55,938.99	54,239.15 54,366.61	1,699.84 1,572.38
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 2.732 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	35.49	34.94 36.22	0.55 0.73-
08/10/2016	08/11/2016	SOLD 2.743 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	36.56	35.08 36.37	1.48 0.19
09/13/2016	09/14/2016	SOLD 2.753 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	36.78	35.21 36.50	1.57 0.28
10/11/2016	10/12/2016	SOLD 2.771 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	36.94	35.95 36.88	0.99 0.06
10/13/2016	10/14/2016	SOLD 4,965.72 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	66,242.70	64,421.69 66,092.96	1,821.01 149.74
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.49 6.65	0.17 0.01
<b>TOTAL 4,977.219 SHS</b>			66,395.13	64,569.36 66,245.58	1,825.77 149.55
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 3.704 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	28.37	27.41 28.96	0.96 0.59-
08/10/2016	08/11/2016	SOLD 3.648 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	29.22	27.00 28.52	2.22 0.70
09/13/2016	09/14/2016	SOLD 3.745 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	29.40	27.71 29.28	1.69 0.12

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10/11/2016	10/12/2016	SOLD 3.677 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	29.53	27.85 28.97	1.68 0.56
10/13/2016	10/14/2016	SOLD 6,858.009 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	54,864.07	51,952.44 54,038.00	2,911.63 826.07
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	3.79 3.94	0.24 0.09
<b>TOTAL 6,873.283 SHS</b>			54,984.62	52,066.20 54,157.67	2,918.42 826.95
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 4.056 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	56.74	55.04 54.51	1.70 2.23
08/10/2016	08/11/2016	SOLD 3.925 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	58.44	53.26 52.75	5.18 5.69
09/13/2016	09/14/2016	SOLD 3.938 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	58.80	53.44 52.93	5.36 5.87
10/11/2016	10/12/2016	SOLD 3.877 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	59.05	54.46 54.09	4.59 4.96
10/13/2016	10/14/2016	SOLD 381.197 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	5,756.07	5,354.92 5,318.68	401.15 437.39
11/15/2016	11/16/2016	SOLD 5.245 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	81.30	73.68 73.18	7.62 8.12
12/14/2016	12/15/2016	SOLD 5.118 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	81.37	71.90 71.41	9.47 9.96

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01/18/2017	01/19/2017	SOLD 5.294 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	82.37	74.70 74.22	7.67 8.15
02/08/2017	02/09/2017	SOLD 5.303 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	83.73	74.82 74.34	8.91 9.39
03/09/2017	03/10/2017	SOLD 5.367 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	85.12	75.73 75.24	9.39 9.88
04/07/2017	04/10/2017	SOLD 370.618 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	5,941.01	5,229.21 5,195.73	711.80 745.28
04/10/2017	04/11/2017	SOLD 5.351 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	85.67	75.50 75.02	10.17 10.65
05/08/2017	05/09/2017	SOLD 5.159 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	86.52	72.79 72.32	13.73 14.20
06/12/2017	06/13/2017	SOLD 5.157 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	87.56	72.76 72.30	14.80 15.26
<b>TOTAL 809.605 SHS</b>			12,603.75	11,392.21 11,316.72	1,211.54 1,287.03
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 2.374 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	35.49	34.76 34.42	0.73 1.07
08/10/2016	08/11/2016	SOLD 2.356 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	36.56	34.49 34.16	2.07 2.40
09/13/2016	09/14/2016	SOLD 2.378 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	36.78	34.81 34.48	1.97 2.30

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10/11/2016	10/12/2016	SOLD 2.376 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	36.94	35.53 35.29	1.41 1.65
10/13/2016	10/14/2016	SOLD 46.979 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	727.23	702.53 697.79	24.70 29.44
11/15/2016	11/16/2016	SOLD 3.386 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	50.82	50.64 50.29	0.18 0.53
12/14/2016	12/15/2016	SOLD 3.348 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	50.86	50.07 49.73	0.79 1.13
01/18/2017	01/19/2017	SOLD 3.365 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	51.49	50.30 49.97	1.19 1.52
02/08/2017	02/09/2017	SOLD 3.336 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	52.34	49.87 49.54	2.47 2.80
03/09/2017	03/10/2017	SOLD 3.393 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	53.20	50.72 50.39	2.48 2.81
04/07/2017	04/10/2017	SOLD 72.126 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	1,171.32	1,078.18 1,071.07	93.14 100.25
04/10/2017	04/11/2017	SOLD 3.293 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	53.55	49.23 48.90	4.32 4.65
05/08/2017	05/09/2017	SOLD 3.211 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	54.08	48.00 47.68	6.08 6.40
06/12/2017	06/13/2017	SOLD 3.184 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	54.73	47.60 47.28	7.13 7.45
<b>TOTAL 155.105 SHS</b>			<b>2,465.39</b>	<b>2,316.73 2,300.99</b>	<b>148.66 164.40</b>

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/12/2016	07/13/2016	SOLD 1.171 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	42.57	41.39 43.67	1.18 1.10-
08/10/2016	08/11/2016	SOLD 1.181 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	43.85	41.75 44.04	2.10 0.19-
09/13/2016	09/14/2016	SOLD 1.205 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	44.12	42.60 44.93	1.52 0.81-
10/11/2016	10/12/2016	SOLD 1.205 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	44.31	43.20 44.89	1.11 0.58-
10/13/2016	10/14/2016	SOLD 27.05 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	987.31	969.80 1,007.62	17.51 20.31-
11/15/2016	11/16/2016	SOLD 1.685 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	60.97	60.41 62.77	0.56 1.80-
12/14/2016	12/15/2016	SOLD 1.651 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	61.01	59.19 61.50	1.82 0.49-
01/18/2017	01/19/2017	SOLD 1.698 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	61.76	60.84 63.12	0.92 1.36-
02/08/2017	02/09/2017	SOLD 1.703 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	62.79	61.02 63.31	1.77 0.52-
03/09/2017	03/10/2017	SOLD 1.689 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	63.82	60.52 62.79	3.30 1.03
04/07/2017	04/10/2017	SOLD 79.777 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	3,073.02	2,858.56 2,965.68	214.46 107.34

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2017	04/11/2017	SOLD 1.666 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	64.24	59.70 61.93	4.54 2.31
05/08/2017	05/09/2017	SOLD 1.612 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	64.88	57.76 59.93	7.12 4.95
06/12/2017	06/13/2017	SOLD 1.599 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	65.66	57.30 59.44	8.36 6.22
<b>TOTAL 124.892 SHS</b>			<b>4,740.31</b>	<b>4,474.04 4,645.62</b>	<b>266.27 94.69</b>
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD .542 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	28.37	27.68 29.21	0.69 0.84-
08/10/2016	08/11/2016	SOLD .542 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	29.22	27.68 29.21	1.54 0.01
09/13/2016	09/14/2016	SOLD .551 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	29.40	28.14 29.69	1.26 0.29-
10/11/2016	10/12/2016	SOLD .546 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	29.53	28.41 29.53	1.12
10/13/2016	10/14/2016	SOLD 23.624 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	1,264.82	1,229.30 1,277.58	35.52 12.76-
11/15/2016	11/16/2016	SOLD .793 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	40.63	41.26 42.89	0.63- 2.26-
12/14/2016	12/15/2016	SOLD .785 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	40.66	40.85 42.45	0.19- 1.79-
01/18/2017	01/19/2017	SOLD .776 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	41.16	40.37 41.93	0.79 0.77-
02/08/2017	02/09/2017	SOLD .771 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	41.84	40.11 41.66	1.73 0.18
03/09/2017	03/10/2017	SOLD .776 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	42.53	40.37 41.93	2.16 0.60

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2017	04/10/2017	SOLD 13.189 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	750.33	686.09 712.70	64.24 37.63
04/10/2017	04/11/2017	SOLD .752 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	42.81	39.12 40.64	3.69 2.17
05/08/2017	05/09/2017	SOLD .729 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	43.23	37.92 39.39	5.31 3.84
06/12/2017	06/13/2017	SOLD .73 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	43.75	37.97 39.45	5.78 4.30
<b>TOTAL 45.106 SHS</b>			<b>2,468.28</b>	<b>2,345.27 2,438.26</b>	<b>123.01 30.02</b>
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 3.591 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	70.95	69.99 73.92	0.96 2.97-
08/10/2016	08/11/2016	SOLD 3.639 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	73.07	70.92 74.91	2.15 1.84-
09/13/2016	09/14/2016	SOLD 3.72 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	73.51	72.50 76.58	1.01 3.07-
10/11/2016	10/12/2016	SOLD 3.741 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	73.84	73.22 76.12	0.62 2.28-
10/13/2016	10/14/2016	SOLD 31.42 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	616.77	614.95 639.33	1.82 22.56-
11/15/2016	11/16/2016	SOLD 5.194 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	101.59	101.66 105.69	0.07- 4.10-
12/14/2016	12/15/2016	SOLD 5.036 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	101.67	98.56 102.47	3.11 0.80-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 5.062 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	102.92	99.10 102.99	3.82 0.07-
02/08/2017	02/09/2017	SOLD 5.185 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	104.63	101.51 105.49	3.12 0.86-
03/09/2017	03/10/2017	SOLD 5.209 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	106.36	101.98 105.98	4.38 0.38
04/07/2017	04/10/2017	SOLD 73.834 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	1,516.56	1,446.18 1,502.33	70.38 14.23
04/10/2017	04/11/2017	SOLD 5.212 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	107.05	102.09 106.05	4.96 1.00
05/08/2017	05/09/2017	SOLD 5.148 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	108.11	100.83 104.75	7.28 3.36
06/12/2017	06/13/2017	SOLD 5.154 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	109.41	100.95 104.87	8.46 4.54
<b>TOTAL 161.145 SHS</b>			<b>3,266.44</b>	<b>3,154.44 3,281.48</b>	<b>112.00 15.04-</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>202,862.91</b>	<b>194,557.40 198,752.93</b>	<b>8,305.51 4,109.98</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 3.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	49.67	48.68 49.14	0.99 0.53
08/10/2016	08/11/2016	SOLD 3.15 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	51.16	49.64 50.11	1.52 1.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/13/2016	09/14/2016	SOLD 3.353 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	51.47	52.84 53.34	1.37- 1.87-
10/11/2016	10/12/2016	SOLD 3.481 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	51.69	53.95 54.30	2.26- 2.61-
11/15/2016	11/16/2016	SOLD 7.052 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	101.62	108.48 108.95	6.86- 7.33-
12/14/2016	12/15/2016	SOLD 7.063 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	101.70	108.50 108.97	6.80- 7.27-
01/18/2017	01/19/2017	SOLD 6.877 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	102.95	105.64 106.10	2.69- 3.15-
02/08/2017	02/09/2017	SOLD 6.986 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	104.65	107.32 107.78	2.67- 3.13-
03/09/2017	03/10/2017	SOLD 7.256 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	106.38	111.47 111.95	5.09- 5.57-
04/10/2017	04/11/2017	SOLD 7.059 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	107.08	108.38 108.84	1.30- 1.76-
05/08/2017	05/09/2017	SOLD 7.277 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	108.14	111.73 112.20	3.59- 4.06-
06/12/2017	06/13/2017	SOLD 7.07 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	109.44	108.55 109.01	0.89 0.43
<b>TOTAL 69.713 SHS</b>			<b>1,045.95</b>	<b>1,075.18 1,080.69</b>	<b>29.23- 34.74-</b>

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/12/2016	07/13/2016	SOLD 1.961 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	49.67	48.99 47.59	0.68 2.08
08/10/2016	08/11/2016	SOLD 2.002 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	51.16	50.02 48.60	1.14 2.56
09/13/2016	09/14/2016	SOLD 2.12 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	51.47	52.96 51.46	1.49- 0.01
10/11/2016	10/12/2016	SOLD 2.201 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	51.69	54.16 53.07	2.47- 1.38-
11/15/2016	11/16/2016	SOLD 3.593 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	81.28	87.92 86.44	6.64- 5.16-
12/14/2016	12/15/2016	SOLD 3.648 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	81.34	89.08 87.63	7.74- 6.29-
01/18/2017	01/19/2017	SOLD 3.582 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	82.34	87.47 86.04	5.13- 3.70-
02/08/2017	02/09/2017	SOLD 3.629 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	83.71	88.62 87.17	4.91- 3.46-
03/09/2017	03/10/2017	SOLD 3.775 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	85.09	92.18 90.68	7.09- 5.59-
04/10/2017	04/11/2017	SOLD 3.654 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	85.65	89.10 87.69	3.45- 2.04-
05/08/2017	05/09/2017	SOLD 3.702 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	86.49	90.27 88.84	3.78- 2.35-

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## Schedule Of Sales

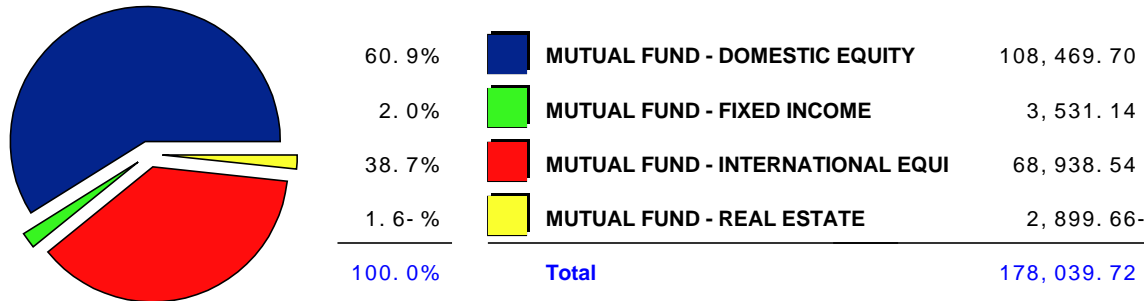
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/12/2017	06/13/2017	SOLD 3.617 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	87.53	88.20 86.80	0.67- 0.73
TOTAL 37.484 SHS			877.42	918.97 902.01	41.55- 24.59-
TOTAL MUTUAL FUND - REAL ESTATE			1,923.37	1,994.15 1,982.70	70.78- 59.33-
TOTAL SALES			718,940.64	685,797.52 696,258.85	33,143.12 22,681.79

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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	14,257.774	169,779.31 169,779.31	167,386.27	2,393.04- 2,393.04-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	6,246.321	164,224.11 164,224.11	166,401.99	2,177.88 2,177.88
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	9,080.867	166,742.17 166,742.17	167,723.61	981.44 981.44
HARTFORD WORLD BOND - Y	7,962.657	82,693.65 82,650.80	83,050.51	356.86 399.71
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	7,853.541	84,591.31 84,603.73	86,388.95	1,797.64 1,785.22

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	8,195.389	79,724.09 82,314.04	84,330.55	4,606.46 2,016.51
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	11,613.739	170,612.67 168,238.46	167,934.67	2,678.00- 303.79-
WESTERN ASSET CORE PLUS BOND IS	14,337.687	170,216.05 170,053.96	168,897.95	1,318.10- 1,156.01-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>1,088,583.36</b> <b>1,088,606.58</b>	<b>1,092,114.50</b>	<b>3,531.14</b> <b>3,507.92</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	8,446.302	96,773.54 95,542.21	121,373.36	24,599.82 25,831.15
ALGER FUNDS SPECTRA Z	7,304.145	123,443.42 128,521.48	144,549.03	21,105.61 16,027.55
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	4,979.637	66,413.85 66,413.85	70,710.85	4,297.00 4,297.00
BRANDES FUNDS EMERGING MARKETS VALUE R6	6,342.578	50,812.94 50,812.94	55,878.11	5,065.17 5,065.17
COLUMBIA CONTRARIAN CORE	5,637.511	124,722.61 126,635.21	142,910.90	18,188.29 16,275.69
OAKMARK SELECT FUND-INSTITUTIONAL	3,753.384	164,886.20 164,886.20	169,652.96	4,766.76 4,766.76
HARTFORD FUNDS MIDCAP CLASS Y	3,530.533	100,677.62 103,516.86	118,202.24	17,524.62 14,685.38
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,682.035	98,899.26 97,937.37	111,821.69	12,922.43 13,884.32

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>826,629.44</b> <b>834,266.12</b>	<b>935,099.14</b>	<b>108,469.70</b> <b>100,833.02</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	5,083.646	76,807.73 76,982.18	86,116.96	9,309.23 9,134.78
HARTFORD INTERNATIONAL VALUE - Y	6,842.312	96,541.11 95,922.96	116,866.69	20,325.58 20,943.73
CLEARBRIDGE INTERNATIONAL CM CAP - IS	4,232.634	63,272.04 62,854.70	73,393.87	10,121.83 10,539.17
AMERICAN FUNDS NEW PERSPECTIVE F2	2,137.634	76,595.54 79,465.80	88,134.65	11,539.11 8,668.85
AMERICAN FUNDS NEW WORLD F2	964.274	50,161.64 52,106.83	58,049.29	7,887.65 5,942.46
THORNBURG INVESTMENT INCOME BUILDER I	6,738.223	132,084.45 137,156.45	141,839.59	9,755.14 4,683.14
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>495,462.51</b> <b>504,488.92</b>	<b>564,401.05</b>	<b>68,938.54</b> <b>59,912.13</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	9,159.246	140,625.46 141,211.78	139,678.50	946.96- 1,533.28-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	4,712.13	114,902.46 113,083.81	112,949.76	1,952.70- 134.05-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>255,527.92</b> <b>254,295.59</b>	<b>252,628.26</b>	<b>2,899.66-</b> <b>1,667.33-</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>2,666,203.23</b> <b>2,681,657.21</b>	<b>2,844,242.95</b>	<b>178,039.72</b> <b>162,585.74</b>

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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
<b>BEGINNING MARKET VALUE:</b>	<b>1,821,266.07</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 4,016.191 SHS ON 10/13/2016 AT 26.11	104,862.74	104,862.74	105,023.39	
PURCHASED .032 SHS ON 10/21/2016 AT 26.19	0.85	0.85	0.84	
PURCHASED 12.07 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	315.86	315.86	315.63	
SOLD 3.108 SHS ON 11/15/2016 AT 26.17	81.33	81.15	81.37	0.18
PURCHASED 18.047 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	473.02	473.02	473.01	
PURCHASED .086 SHS ON 12/06/2016 AT 26.25	2.25	2.25	2.26	
SOLD 3.089 SHS ON 12/14/2016 AT 26.35	81.39	80.66	81.40	0.73
PURCHASED 15.208 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	401.03	401.03	401.49	
SOLD 3.108 SHS ON 01/18/2017 AT 26.51	82.39	81.15	82.39	1.24
PURCHASED 13.21 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	350.45	350.45	350.59	
SOLD 3.154 SHS ON 02/08/2017 AT 26.55	83.75	82.36	83.77	1.39
PURCHASED 14.217 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	378.32	378.32	378.46	



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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
SOLD 3.203 SHS ON 03/09/2017 AT 26.58	85.14	83.65	85.14	1.49
PURCHASED 12.746 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	339.42	339.42	339.43	
PURCHASED 2,118.239 SHS ON 04/07/2017 AT 26.62	56,387.51	56,387.51	56,408.70	
SOLD 4.824 SHS ON 04/10/2017 AT 26.63	128.46	126.81	128.51	1.65
PURCHASED 16.661 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	444.02	444.02	443.68	
SOLD 4.873 SHS ON 05/08/2017 AT 26.62	129.73	128.11	129.77	1.62
PURCHASED 21.568 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	573.70	573.70	573.71	
SOLD 4.932 SHS ON 06/12/2017 AT 26.62	131.29	129.66	131.29	1.63
PURCHASED 18.337 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	488.49	488.49	488.50	
<b>TOTAL</b>	<b>165,821.14</b>	<b>165,811.21</b>	<b>166,003.33</b>	<b>9.93</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED .358 SHS ON 07/01/2016 AT 18.28 FOR REINVESTMENT	5.54	5.54	6.59	
PURCHASED 1.684 SHS ON 07/05/2016 AT 18.40	30.99	30.99	30.97	
PURCHASED .291 SHS ON 07/07/2016 AT 18.40	5.36	5.36	5.37	
SOLD 3.86 SHS ON 07/12/2016 AT 18.38	70.95	70.56	71.14	0.39

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PURCHASED 3.352 SHS ON 07/26/2016 AT 18.40	61.68	61.68	61.81	
PURCHASED 14.877 SHS ON 07/29/2016 AT 18.49 FOR REINVESTMENT	275.07	275.07	274.63	
SOLD 3.944 SHS ON 08/10/2016 AT 18.53	73.08	72.10	72.92	0.98
PURCHASED 15.234 SHS ON 08/31/2016 AT 18.54 FOR REINVESTMENT	282.43	282.43	282.44	
SOLD 3.996 SHS ON 09/13/2016 AT 18.40	73.52	73.05	73.61	0.47
PURCHASED 12.022 SHS ON 09/30/2016 AT 18.53 FOR REINVESTMENT	222.76	222.76	222.65	
PURCHASED 2,033.541 SHS ON 10/07/2016 AT 18.44	37,498.50	37,498.50	37,498.50	
SOLD 4.007 SHS ON 10/11/2016 AT 18.43	73.84	73.44	73.81	0.40
PURCHASED 2,984.008 SHS ON 10/13/2016 AT 18.45	55,054.95	55,054.95	54,935.59	
PURCHASED .081 SHS ON 10/21/2016 AT 18.48	1.49	1.49	1.50	
PURCHASED 25.661 SHS ON 10/31/2016 AT 18.40 FOR REINVESTMENT	472.17	472.17	472.42	
SOLD 7.848 SHS ON 11/15/2016 AT 18.13	142.28	144.13	142.44	1.85-
PURCHASED 30.153 SHS ON 11/30/2016 AT 18.08 FOR REINVESTMENT	545.17	545.17	543.66	
PURCHASED .218 SHS ON 12/06/2016 AT 18.05	3.93	3.93	3.95	
SOLD 7.906 SHS ON 12/14/2016 AT 18.01	142.39	145.18	142.23	2.79-

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PURCHASED 34.784 SHS ON 12/30/2016 AT 18.09 FOR REINVESTMENT	629.25	629.25	629.24	
SOLD 7.924 SHS ON 01/18/2017 AT 18.19	144.14	145.51	143.82	1.37-
PURCHASED 33.273 SHS ON 01/31/2017 AT 18.15 FOR REINVESTMENT	603.90	603.90	603.57	
SOLD 8.033 SHS ON 02/08/2017 AT 18.24	146.53	147.50	146.20	0.97-
PURCHASED 30.9 SHS ON 02/28/2017 AT 18.24 FOR REINVESTMENT	563.61	563.61	561.76	
SOLD 8.238 SHS ON 03/09/2017 AT 18.08	148.95	151.26	149.03	2.31-
PURCHASED 33.804 SHS ON 03/31/2017 AT 18.24 FOR REINVESTMENT	616.58	616.58	617.94	
SOLD 1,079.826 SHS ON 04/07/2017 AT 18.28	19,739.22	19,827.11	19,750.02	87.89-
SOLD 7.024 SHS ON 04/10/2017 AT 18.29	128.46	128.97	128.89	0.51-
PURCHASED 28.2 SHS ON 04/28/2017 AT 18.35 FOR REINVESTMENT	517.47	517.47	516.62	
SOLD 7.085 SHS ON 05/08/2017 AT 18.31	129.73	130.09	129.66	0.36-
PURCHASED 25.35 SHS ON 05/31/2017 AT 18.46 FOR REINVESTMENT	467.96	467.96	467.71	
SOLD 7.116 SHS ON 06/12/2017 AT 18.45	131.29	130.66	131.36	0.63
PURCHASED 24.548 SHS ON 06/30/2017 AT 18.47 FOR REINVESTMENT	453.40	453.40	452.91	

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<b>TOTAL</b>	119,456.59	119,551.77	119,344.96	95.18-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 2.506 SHS ON 07/05/2016 AT 14.83	37.17	37.17	37.14	
PURCHASED .434 SHS ON 07/07/2016 AT 14.83	6.43	6.43	6.45	
SOLD 5.747 SHS ON 07/12/2016 AT 14.81	85.12	82.41	85.29	2.71
PURCHASED 17.516 SHS ON 07/29/2016 AT 14.87 FOR REINVESTMENT	260.47	260.47	259.94	
SOLD 5.9 SHS ON 08/10/2016 AT 14.86	87.67	84.62	87.38	3.05
PURCHASED 18.313 SHS ON 08/31/2016 AT 14.84 FOR REINVESTMENT	271.76	271.76	271.76	
SOLD 6.016 SHS ON 09/13/2016 AT 14.66	88.20	86.29	88.31	1.91
PURCHASED 17.643 SHS ON 09/30/2016 AT 14.80 FOR REINVESTMENT	261.11	261.11	260.94	
PURCHASED 3,058.226 SHS ON 10/07/2016 AT 14.71	44,986.50	44,986.50	44,894.76	
SOLD 6.027 SHS ON 10/11/2016 AT 14.70	88.59	87.10	88.54	1.49
PURCHASED 2,041.836 SHS ON 10/13/2016 AT 14.72	30,055.82	30,055.82	29,953.73	
PURCHASED .101 SHS ON 10/21/2016 AT 14.74	1.49	1.49	1.49	
PURCHASED 24.533 SHS ON 10/31/2016 AT 14.64 FOR REINVESTMENT	359.16	359.16	359.16	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 9.958 SHS ON 11/15/2016 AT 14.29	142.30	144.35	142.40	2.05-
PURCHASED 33.211 SHS ON 11/30/2016 AT 14.20 FOR REINVESTMENT	471.59	471.59	469.60	
PURCHASED .278 SHS ON 12/06/2016 AT 14.19	3.94	3.94	3.96	
PURCHASED 69.596 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	975.04	975.04	975.74	
PURCHASED 62.225 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	871.77	871.77	872.39	
SOLD 10.171 SHS ON 12/14/2016 AT 14.00	142.39	147.37	142.09	4.98-
PURCHASED 32.499 SHS ON 12/30/2016 AT 14.10 FOR REINVESTMENT	458.24	458.24	458.56	
SOLD 10.167 SHS ON 01/18/2017 AT 14.18	144.17	147.31	143.66	3.14-
PURCHASED 31.816 SHS ON 01/31/2017 AT 14.15 FOR REINVESTMENT	450.19	450.19	449.56	
SOLD 10.288 SHS ON 02/08/2017 AT 14.24	146.50	149.05	146.09	2.55-
PURCHASED 29.826 SHS ON 02/28/2017 AT 14.27 FOR REINVESTMENT	425.61	425.61	423.23	
SOLD 10.596 SHS ON 03/09/2017 AT 14.06	148.98	153.51	149.19	4.53-
PURCHASED 34.541 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	492.21	492.21	493.59	
PURCHASED .866 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	12.34	12.34	12.37	

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SOLD 1,196.715 SHS ON 04/07/2017 AT 14.27	17,077.13	17,336.28	17,089.09	259.15-
SOLD 8.996 SHS ON 04/10/2017 AT 14.28	128.46	130.32	128.91	1.86-
PURCHASED 26.864 SHS ON 04/28/2017 AT 14.36 FOR REINVESTMENT	385.76	385.76	384.69	
SOLD 9.072 SHS ON 05/08/2017 AT 14.30	129.73	131.42	129.55	1.69-
PURCHASED 28.432 SHS ON 05/31/2017 AT 14.47 FOR REINVESTMENT	411.41	411.41	411.13	
SOLD 9.073 SHS ON 06/12/2017 AT 14.47	131.29	131.43	131.38	0.14-
PURCHASED 29.478 SHS ON 06/30/2017 AT 14.46 FOR REINVESTMENT	426.25	426.25	425.37	
<b>TOTAL</b>	<b>100,164.79</b>	<b>100,435.72</b>	<b>99,977.44</b>	<b>270.93-</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 3.066 SHS ON 07/05/2016 AT 11.13	34.13	34.13	33.91	
PURCHASED .534 SHS ON 07/07/2016 AT 11.04	5.90	5.90	5.94	
SOLD 6.842 SHS ON 07/12/2016 AT 11.42	78.14	77.11	77.93	1.03
PURCHASED 18.362 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	210.24	210.24	211.35	
SOLD 7.073 SHS ON 08/10/2016 AT 11.38	80.49	79.71	80.99	0.78
PURCHASED 18.498 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	210.51	210.51	209.21	

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SOLD 7.242 SHS ON 09/13/2016 AT 11.18	80.97	81.62	80.60	0.65-
PURCHASED 18.91 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	209.90	209.90	210.28	
PURCHASED 3,654.956 SHS ON 10/07/2016 AT 11.30	41,301.00	41,301.00	41,739.60	
SOLD 7.097 SHS ON 10/11/2016 AT 11.46	81.33	80.05	81.54	1.28
SOLD 12,448.87 SHS ON 10/13/2016 AT 11.44	142,415.07	140,409.92	143,162.01	2,005.15
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.64	5.76	0.08
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
<b>TOTAL</b>	<b>184,713.42</b>	<b>182,705.75</b>	<b>185,899.14</b>	<b>2,007.67</b>
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 3.116 SHS ON 07/05/2016 AT 11.93	37.17	37.17	37.21	
PURCHASED .539 SHS ON 07/07/2016 AT 11.93	6.43	6.43	6.45	
SOLD 7.123 SHS ON 07/12/2016 AT 11.95	85.12	84.41	85.26	0.71
PURCHASED 25.484 SHS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	305.30	305.30	304.53	
PURCHASED .012 SHS ON 08/03/2016 AT 11.92	0.14	0.14	0.14	
SOLD 7.306 SHS ON 08/10/2016 AT 12.00	87.67	86.58	87.45	1.09

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PURCHASED 24.6 SHS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	295.20	295.20	295.20	
SOLD 7.437 SHS ON 09/13/2016 AT 11.86	88.20	88.13	88.35	0.07
PURCHASED 24.196 SHS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	289.38	289.38	289.38	
PURCHASED 3,780.378 SHS ON 10/07/2016 AT 11.90	44,986.50	44,986.50	44,948.69	
SOLD 7.445 SHS ON 10/11/2016 AT 11.90	88.59	88.34	88.52	0.25
PURCHASED 2,517.453 SHS ON 10/13/2016 AT 11.91	29,982.87	29,982.87	29,932.52	
PURCHASED .125 SHS ON 10/21/2016 AT 11.94	1.49	1.49	1.49	
PURCHASED 31.906 SHS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	378.40	378.40	378.41	
SOLD 12.266 SHS ON 11/15/2016 AT 11.60	142.28	145.63	142.53	3.35-
PURCHASED 103.647 SHS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	1,192.98	1,192.98	1,187.79	
PURCHASED .341 SHS ON 12/06/2016 AT 11.51	3.93	3.93	3.94	
PURCHASED 43.57 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	497.57	497.57	495.83	
PURCHASED 117.341 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	1,340.03	1,340.03	1,335.34	
SOLD 12.545 SHS ON 12/14/2016 AT 11.35	142.39	148.85	142.01	6.46-
PURCHASED 45.2 SHS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	516.18	516.18	516.18	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 12.6 SHS ON 01/18/2017 AT 11.44	144.14	149.49	143.77	5.35-
PURCHASED 37.492 SHS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	429.28	429.28	429.28	
SOLD 12.72 SHS ON 02/08/2017 AT 11.52	146.53	150.90	146.28	4.37-
PURCHASED 38.46 SHS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	443.83	443.83	441.91	
SOLD 13.089 SHS ON 03/09/2017 AT 11.38	148.95	155.27	149.35	6.32-
PURCHASED 43.903 SHS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	507.08	507.08	508.40	
SOLD 1,564.314 SHS ON 04/07/2017 AT 11.56	18,083.47	18,555.43	18,099.11	471.96-
SOLD 11.103 SHS ON 04/10/2017 AT 11.57	128.46	131.70	128.79	3.24-
PURCHASED 34.722 SHS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	404.16	404.16	403.12	
SOLD 11.174 SHS ON 05/08/2017 AT 11.61	129.73	132.54	129.51	2.81-
PURCHASED 37.012 SHS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	434.52	434.52	434.89	
SOLD 11.174 SHS ON 06/12/2017 AT 11.75	131.29	132.53	131.41	1.24-
PURCHASED 39.525 SHS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	465.61	465.61	464.42	
<b>TOTAL</b>	102,064.87	102,567.85	101,977.46	502.98-

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<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>672,220.81</b>	<b>671,072.30</b>	<b>673,202.33</b>	<b>1,148.51</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
OAKMARK SELECT				
PURCHASED .994 SHS ON 07/05/2016 AT 37.43	37.19	37.19	37.30	
PURCHASED .17 SHS ON 07/07/2016 AT 37.68	6.42	6.42	6.52	
SOLD 2.167 SHS ON 07/12/2016 AT 39.28	85.12	86.72	84.88	1.60-
SOLD 2.2 SHS ON 08/10/2016 AT 39.86	87.70	88.04	88.18	0.34-
SOLD 2.176 SHS ON 09/13/2016 AT 40.53	88.21	87.08	87.69	1.13
PURCHASED 1,097.248 SHS ON 10/07/2016 AT 41.01	44,998.13	44,998.13	45,239.54	
SOLD 2.174 SHS ON 10/11/2016 AT 40.75	88.60	87.59	88.53	1.01
SOLD 148.641 SHS ON 10/13/2016 AT 40.45	6,012.54	5,988.86	6,025.91	23.68
PURCHASED .031 SHS ON 10/21/2016 AT 41.29	1.28	1.28	1.29	
SOLD 2.814 SHS ON 11/15/2016 AT 43.35	121.97	113.38	121.03	8.59
PURCHASED 37.491 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	1,559.64	1,559.64	1,572.00	
PURCHASED 157.404 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	6,548.01	6,548.01	6,599.95	
PURCHASED .078 SHS ON 12/06/2016 AT 42.98	3.37	3.37	3.41	
SOLD 2.802 SHS ON 12/14/2016 AT 43.56	122.07	113.07	122.62	9.00

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SOLD 2.854 SHS ON 01/18/2017 AT 43.29	123.57	115.17	122.86	8.40
SOLD 2.897 SHS ON 02/08/2017 AT 43.36	125.61	116.90	126.66	8.71
SOLD 2.885 SHS ON 03/09/2017 AT 44.26	127.69	116.42	128.30	11.27
SOLD 4,041.612 SHS ON 04/07/2017 AT 43.90	177,426.77	163,094.27	177,750.10	14,332.50
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.18	21.99	1.81
<b>TOTAL</b>	<b>237,585.88</b>	<b>223,181.72</b>	<b>238,228.76</b>	<b>14,404.16</b>
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 3,761.613 SHS ON 04/07/2017 AT 43.93	165,247.68	165,247.68	165,548.59	
SOLD 2.92 SHS ON 04/10/2017 AT 44.01	128.53	128.28	128.57	0.25
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
SOLD 2.887 SHS ON 05/08/2017 AT 44.95	129.79	126.83	129.80	2.96
SOLD 2.922 SHS ON 06/12/2017 AT 44.95	131.36	128.36	132.31	3.00
<b>TOTAL</b>	<b>165,659.35</b>	<b>165,653.14</b>	<b>165,961.29</b>	<b>6.21</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>403,245.23</b>	<b>388,834.86</b>	<b>404,190.05</b>	<b>14,410.37</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
PURCHASED 2.135 SHS ON 07/05/2016 AT 14.51	30.98	30.98	30.64	

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PURCHASED .374 SHS ON 07/07/2016 AT 14.34	5.36	5.36	5.45	
SOLD 4.702 SHS ON 07/12/2016 AT 15.09	70.95	69.82	71.00	1.13
SOLD 4.702 SHS ON 08/10/2016 AT 15.54	73.07	69.82	73.59	3.25
SOLD 4.73 SHS ON 09/13/2016 AT 15.54	73.51	70.24	73.13	3.27
PURCHASED 30.3 SHS ON 09/30/2016 AT 15.74 FOR REINVESTMENT	476.92	476.92	477.23	
PURCHASED 2,379.181 SHS ON 10/07/2016 AT 15.76	37,495.90	37,495.90	37,662.44	
SOLD 4.724 SHS ON 10/11/2016 AT 15.63	73.84	71.36	73.60	2.48
SOLD 3,477.639 SHS ON 10/13/2016 AT 15.52	53,972.96	52,536.26	54,146.84	1,436.70
PURCHASED .04 SHS ON 10/21/2016 AT 15.84	0.64	0.64	0.64	
SOLD 3.903 SHS ON 11/15/2016 AT 15.62	60.97	58.96	60.57	2.01
PURCHASED .106 SHS ON 12/06/2016 AT 15.87	1.68	1.68	1.71	
SOLD 3.823 SHS ON 12/14/2016 AT 15.96	61.01	57.75	61.13	3.26
PURCHASED 77.963 SHS ON 12/30/2016 AT 15.81 FOR REINVESTMENT	1,232.60	1,232.60	1,255.98	
SOLD 3.81 SHS ON 01/18/2017 AT 16.21	61.76	57.60	61.80	4.16
SOLD 3.852 SHS ON 02/08/2017 AT 16.30	62.79	58.23	62.98	4.56
SOLD 3.915 SHS ON 03/09/2017 AT 16.30	63.82	59.19	64.32	4.63

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PURCHASED 22.852 SHS ON 03/31/2017 AT 16.59 FOR REINVESTMENT	379.11	379.11	377.06	
SOLD 71.575 SHS ON 04/07/2017 AT 16.34	1,169.53	1,082.52	1,168.10	87.01
SOLD 3.936 SHS ON 04/10/2017 AT 16.32	64.24	59.53	64.43	4.71
SOLD 3.801 SHS ON 05/08/2017 AT 17.07	64.88	57.49	64.88	7.39
SOLD 3.824 SHS ON 06/12/2017 AT 17.17	65.66	57.84	66.00	7.82
PURCHASED 52.88 SHS ON 06/30/2017 AT 16.94 FOR REINVESTMENT	895.78	895.78	897.90	
<b>TOTAL</b>	<b>96,457.96</b>	<b>94,885.58</b>	<b>96,821.42</b>	<b>1,572.38</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>96,457.96</b>	<b>94,885.58</b>	<b>96,821.42</b>	<b>1,572.38</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>1,154,792.74</b>		

# TRUST EB FORMAT

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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
<b>BEGINNING MARKET VALUE:</b>	<b>1,821,266.07</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
10/14/2016 SOLD 12,448.87 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		140,409.92		
10/14/2016 PURCHASED 4,016.191 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		104,862.74		
04/10/2017 PURCHASED 3,761.613 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		165,247.68		
04/10/2017 SOLD 4,041.612 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		163,094.27		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>573,614.61</b>		

# TRUST EB FORMAT

Statement Period  
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## Balance Sheet

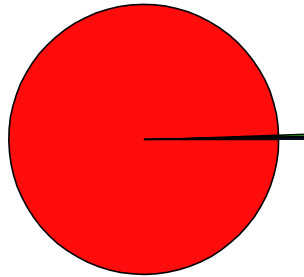
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	3,630.04	3,630.04	5,608.16	5,608.16
DUE FROM BROKERS	90.02	90.02	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>3,720.06</b>	<b>3,720.06</b>	<b>5,608.16</b>	<b>5,608.16</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	702,126.13	702,180.04	1,088,606.58	1,092,114.50
MUTUAL FUND - DOMESTIC EQUITY	529,690.95	515,699.89	834,266.12	935,099.14
MUTUAL FUND - INTERNATIONAL EQUI	488,863.18	475,641.24	504,488.92	564,401.05
MUTUAL FUND - REAL ESTATE	126,410.80	127,654.58	254,295.59	252,628.26
<b>TOTAL MUTUAL FUNDS</b>	<b>1,847,091.06</b>	<b>1,821,175.75</b>	<b>2,681,657.21</b>	<b>2,844,242.95</b>
<b>TOTAL HOLDINGS</b>	<b>1,847,091.06</b>	<b>1,821,175.75</b>	<b>2,681,657.21</b>	<b>2,844,242.95</b>
<b>TOTAL ASSETS</b>	<b>1,850,811.12</b>	<b>1,824,895.81</b>	<b>2,687,265.37</b>	<b>2,849,851.11</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	3,629.74	3,629.74	5,608.16	5,608.16
<b>TOTAL LIABILITIES</b>	<b>3,629.74</b>	<b>3,629.74</b>	<b>5,608.16</b>	<b>5,608.16</b>
<b>TOTAL NET ASSET VALUE</b>	<b>1,847,181.38</b>	<b>1,821,266.07</b>	<b>2,681,657.21</b>	<b>2,844,242.95</b>




# TRUST EB FORMAT

Statement Period  
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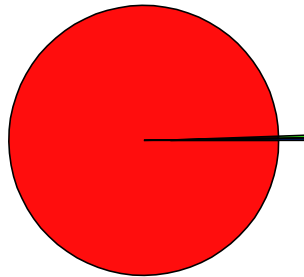
07/01/2016 through 06/30/2017  
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## Beginning Market Allocation



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

## Ending Market Allocation



0.2%		CASH & RECEIVABLES	5,608.16
0.2%		LIABILITIES	5,608.16-
100.0%		MUTUAL FUNDS	2,844,242.95
<b>100.0%</b>	<b>Total</b>		<b>2,844,242.95</b>



## TRUST EB FORMAT

Statement Period  
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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 19.488 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		232.69

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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 11.53 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		112.07
07/01/2016	PURCHASED 18.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		268.32
07/01/2016	PURCHASED 24.297 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		288.40
07/05/2016	PURCHASED 78.818 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		1,166.51
07/05/2016	PURCHASED 7.952 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		101.70
07/05/2016	PURCHASED 35.407 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		262.01
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 22.282 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		351.16

## TRUST EB FORMAT

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### Schedule Of Prior Period Trades Settled

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

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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 34.945 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		410.25
07/03/2017	PURCHASED 18.337 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		488.49
07/03/2017	PURCHASED 24.548 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		453.40
07/03/2017	PURCHASED 25.809 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		283.90
07/03/2017	PURCHASED 78.566 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		808.44
07/03/2017	PURCHASED 29.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		426.25
07/03/2017	PURCHASED 39.525 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		465.61
07/05/2017	PURCHASED 19.987 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		283.81
07/05/2017	PURCHASED 24.795 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		218.44
07/05/2017	PURCHASED 52.88 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		895.78

## TRUST EB FORMAT

Statement Period  
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### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 57.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		873.79
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>5,608.16</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>5,608.16-</b>