

**ANNUAL REPORT FOR THE  
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2017**

Victor Valley College  
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Roger W. Wagner  
Superintendent / President  
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Board of Trustees  
Joseph W. Brady, Trustee  
John Pinkerton, Trustee  
Brandon A. Wood,  
President  
Dr. Marianne Tortorici,  
Vice President  
Dennis Henderson, Clerk

The Victor Valley 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 Tracey L. Richardson, VP Administrative Services, at (760) 245-4271, extension 2464, with the Victor Valley 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 115150003120

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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115150003120

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## Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2016</b>			<b>10,564,402.51</b>
EARNINGS			
NET INCOME CASH RECEIPTS	365,548.37		
FEES AND OTHER EXPENSES	91,701.02-		
REALIZED GAIN OR LOSS	147,088.99		
UNREALIZED GAIN OR LOSS	673,269.93		
<b>TOTAL EARNINGS</b>		<b>1,094,206.27</b>	
OTHER RECEIPTS		508,127.00	
<b>TOTAL MARKET VALUE AS OF 06/30/2017</b>			<b>12,166,735.78</b>

# TRUST EB FORMAT

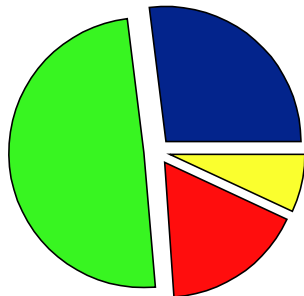
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## Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	6,004,301.79	5,970,441.34	49
MUTUAL FUND - DOMESTIC EQUITY	3,270,575.94	2,892,009.65	27
MUTUAL FUND - INTERNATIONAL EQUITY	2,048,916.65	1,806,148.87	17
MUTUAL FUND - REAL ESTATE	842,941.40	827,620.49	7
<b>TOTAL INVESTMENTS</b>	<b>12,166,735.78</b>	<b>11,496,220.35</b>	
<b>CASH</b>	<b>26,044.46</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>26,044.46</b>		
<b>TOTAL MARKET VALUE</b>	<b>12,166,735.78</b>		

## Ending Asset Allocation



26.9%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	3,270,575.94
49.3%		<b>MUTUAL FUND - FIXED INCOME</b>	6,004,301.79
16.9%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	2,048,916.65
6.9%		<b>MUTUAL FUND - REAL ESTATE</b>	842,941.40
100.0%		<b>Total</b>	<b>12,166,735.78</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>				
81,594.967	BLACKROCK TOTAL RETURN - K	957,924.91	971,851.22	8
35,746.593	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	952,289.24	940,919.85	8
51,969.898	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	959,884.02	951,717.23	8
45,510.671	HARTFORD WORLD BOND - Y	474,676.30	471,958.43	4
33,664.336	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	370,307.70	362,419.81	3
35,130.766	LEGG MASON BW ALTERNATIVE CREDIT	361,495.58	363,650.19	3
66,466.239	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	961,101.82	937,189.14	8
82,056.216	WESTERN ASSET CORE PLUS BOND IS	966,622.22	970,735.47	8
		<b>6,004,301.79</b>	<b>5,970,441.34</b>	<b>49</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
27,182.211	ALGER FUNDS SMALL CAP FOCUS Z	390,608.37	299,739.83	3
31,332.592	ALGER FUNDS SPECTRA Z	620,072.00	574,292.26	5
17,089.994	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	242,677.91	228,332.43	2
20,421.129	BRANDES FUNDS EMERGING MARKETS VALUE R6	179,910.15	164,070.80	1
19,347.948	COLUMBIA CONTRARIAN CORE	490,470.48	438,935.96	4
13,419.939	OAKMARK SELECT FUND-INSTITUTIONAL	606,581.24	589,537.93	5

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
11,361.801	HARTFORD FUNDS MIDCAP CLASS Y	380,393.10	286,717.05	3
5,413.097	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	359,862.69	310,383.39	3
		<b>3,270,575.94</b>	<b>2,892,009.65</b>	<b>27</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
21,815.259	BRANDES FUNDS INTERNATIONAL EQUITY - R6	369,550.49	326,518.80	3
29,356.543	HARTFORD INTERNATIONAL VALUE - Y	501,409.75	400,375.20	4
14,526.356	CLEARBRIDGE INTERNATIONAL CM CAP - IS	251,887.01	211,633.76	2
6,115.507	AMERICAN FUNDS NEW PERSPECTIVE F2	252,142.35	231,267.12	2
3,104.74	AMERICAN FUNDS NEW WORLD F2	186,905.35	180,014.92	2
23,136.423	THORNBURG INVESTMENT INCOME BUILDER I	487,021.70	456,339.07	4
		<b>2,048,916.65</b>	<b>1,806,148.87</b>	<b>17</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
31,436.054	COHEN AND STEERS REAL ESTATE SECURITIES - Z	479,399.82	490,542.60	4
15,166.524	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	363,541.58	337,077.89	3
		<b>842,941.40</b>	<b>827,620.49</b>	<b>7</b>

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## Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	12,166,735.78		
	CASH	26,044.46		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	26,044.46		
	NET ASSETS	12,166,735.78		
	TOTAL MARKET VALUE	12,166,735.78		



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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		19,815.92
INCOME RECEIVED		
DIVIDENDS	365,548.37	
TOTAL INCOME RECEIPTS		365,548.37
OTHER CASH RECEIPTS		508,127.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,099,547.63
TOTAL RECEIPTS		3,973,223.00

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

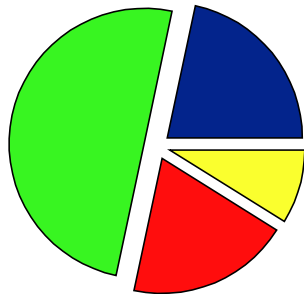
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	91,701.02	
TOTAL FEES AND OTHER EXPENSES		91,701.02
COST OF ACQUISITION OF ASSETS		3,875,293.44
TOTAL DISBURSEMENTS		3,966,994.46
CASH BALANCE AS OF 06/30/2017		26,044.46

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## Schedule Of Income Income Allocation



21.7%	MUTUAL FUND - DOMESTIC EQUITY	79,437.89
49.9%	MUTUAL FUND - FIXED INCOME	182,268.96
19.5%	MUTUAL FUND - INTERNATIONAL EQUI	71,174.69
8.9%	MUTUAL FUND - REAL ESTATE	32,666.83
<b>100.0%</b>	<b>Total</b>	<b>365,548.37</b>

## 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 61,128.997 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	53.62		
08/01/2016	DIVIDEND ON 61,117.962 SHS BLACKROCK TOTAL RETURN - K AT .028133 PER SHARE EFFECTIVE 07/29/2016	1,719.42		
09/01/2016	DIVIDEND ON 61,217.175 SHS BLACKROCK TOTAL RETURN - K AT .029286 PER SHARE EFFECTIVE 08/31/2016	1,792.83		
10/03/2016	DIVIDEND ON 61,322.441 SHS BLACKROCK TOTAL RETURN - K AT .026007 PER SHARE EFFECTIVE 09/30/2016	1,594.81		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 81,995.531 SHS BLACKROCK TOTAL RETURN - K AT .025972 PER SHARE EFFECTIVE 10/31/2016	2,129.57		
12/01/2016	DIVIDEND ON 82,120.327 SHS BLACKROCK TOTAL RETURN - K AT .029679 PER SHARE EFFECTIVE 11/30/2016	2,437.28		
01/03/2017	DIVIDEND ON 82,272.131 SHS BLACKROCK TOTAL RETURN - K AT .029891 PER SHARE EFFECTIVE 12/30/2016	2,459.19		
02/01/2017	DIVIDEND ON 82,425.803 SHS BLACKROCK TOTAL RETURN - K AT .028826 PER SHARE EFFECTIVE 01/31/2017	2,376.03		
03/01/2017	DIVIDEND ON 82,572.094 SHS BLACKROCK TOTAL RETURN - K AT .026222 PER SHARE EFFECTIVE 02/28/2017	2,165.18		
04/03/2017	DIVIDEND ON 86,650.617 SHS BLACKROCK TOTAL RETURN - K AT .031124 PER SHARE EFFECTIVE 03/31/2017	2,696.94		
05/01/2017	DIVIDEND ON 81,115.504 SHS BLACKROCK TOTAL RETURN - K AT .027668 PER SHARE EFFECTIVE 04/28/2017	2,244.28		
06/01/2017	DIVIDEND ON 81,253.522 SHS BLACKROCK TOTAL RETURN - K AT .028286 PER SHARE EFFECTIVE 05/31/2017	2,298.36		
07/03/2017	DIVIDEND ON 81,394.996 SHS BLACKROCK TOTAL RETURN - K AT .028843 PER SHARE EFFECTIVE 06/30/2017	2,347.67		
	<b>SECURITY TOTAL</b>	<b>26,315.18</b>	<b>26,315.18</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.57		
	<b>SECURITY TOTAL</b>	<b>0.57</b>	<b>0.57</b>	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.37		
	<b>SECURITY TOTAL</b>	<b>0.37</b>	<b>0.37</b>	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 37,583.946 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	29.81		
08/01/2016	DIVIDEND ON 37,577.599 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .027124 PER SHARE EFFECTIVE 07/29/2016	1,019.24		
09/01/2016	DIVIDEND ON 37,654.729 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .029063 PER SHARE EFFECTIVE 08/31/2016	1,094.36		
10/03/2016	DIVIDEND ON 37,739.368 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023963 PER SHARE EFFECTIVE 09/30/2016	904.35		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	431.57		
	<b>SECURITY TOTAL</b>	<b>3,479.33</b>	<b>3,479.33</b>	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	499.34		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>499.34</b>	<b>499.34</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 20,752.768 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078646 PER SHARE EFFECTIVE 10/31/2016	1,632.13		
12/01/2016	DIVIDEND ON 20,801.564 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117509 PER SHARE EFFECTIVE 11/30/2016	2,444.38		
01/03/2017	DIVIDEND ON 20,880.543 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099256 PER SHARE EFFECTIVE 12/30/2016	2,072.51		
02/01/2017	DIVIDEND ON 20,944.868 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086477 PER SHARE EFFECTIVE 01/31/2017	1,811.24		
03/01/2017	DIVIDEND ON 20,998.795 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093125 PER SHARE EFFECTIVE 02/28/2017	1,955.51		
04/03/2017	DIVIDEND ON 22,013.701 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08165 PER SHARE EFFECTIVE 03/31/2017	1,797.42		
05/01/2017	DIVIDEND ON 35,471.163 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071074 PER SHARE EFFECTIVE 04/28/2017	2,521.07		
06/01/2017	DIVIDEND ON 35,542.073 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .09236 PER SHARE EFFECTIVE 05/31/2017	3,282.66		
07/03/2017	DIVIDEND ON 35,641.661 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078431 PER SHARE EFFECTIVE 06/30/2017	2,795.40		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>20,312.32</b>	<b>20,312.32</b>	
	<b>GUGGENHEIM INVESTMENTS  INVESTMENT GRADE BOND FUND</b>			
07/05/2016	DIVIDEND ON 39,927.803 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	45.09		
08/01/2016	DIVIDEND ON 39,947.766 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056053 PER SHARE EFFECTIVE 07/29/2016	2,239.20		
09/01/2016	DIVIDEND ON 40,040.374 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057426 PER SHARE EFFECTIVE 08/31/2016	2,299.34		
10/03/2016	DIVIDEND ON 40,135.631 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04519 PER SHARE EFFECTIVE 09/30/2016	1,813.72		
11/01/2016	DIVIDEND ON 52,929.251 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050981 PER SHARE EFFECTIVE 10/31/2016	2,698.40		
12/01/2016	DIVIDEND ON 53,040.646 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054663 PER SHARE EFFECTIVE 11/30/2016	2,899.37		
01/03/2017	DIVIDEND ON 53,163.398 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 12/30/2016	3,346.78		
02/01/2017	DIVIDEND ON 53,310.976 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060254 PER SHARE EFFECTIVE 01/31/2017	3,212.21		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 53,450.374 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056094 PER SHARE EFFECTIVE 02/28/2017	2,998.22		
04/03/2017	DIVIDEND ON 56,097.601 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059943 PER SHARE EFFECTIVE 03/31/2017	3,362.65		
05/01/2017	DIVIDEND ON 51,592.824 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05703 PER SHARE EFFECTIVE 04/28/2017	2,942.32		
06/01/2017	DIVIDEND ON 51,718.728 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051775 PER SHARE EFFECTIVE 05/31/2017	2,677.74		
07/03/2017	DIVIDEND ON 51,829.416 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050062 PER SHARE EFFECTIVE 06/30/2017	2,594.71		
	<b>SECURITY TOTAL</b>	<b>33,129.75</b>	<b>33,129.75</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 30,169.204 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	4,508.49		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,169.204 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	1,155.78		
04/03/2017	DIVIDEND ON 32,128.53 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	528.84		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 33,553.706 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	1,216.93		
	<b>SECURITY TOTAL</b>	<b>7,410.04</b>	<b>7,410.04</b>	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 22,935.067 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	3,462.09		
07/03/2017	DIVIDEND ON 34,793.985 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	3,465.48		
	<b>SECURITY TOTAL</b>	<b>6,927.57</b>	<b>6,927.57</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 56,991.249 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035439 PER SHARE EFFECTIVE 07/29/2016	2,019.74		
09/01/2016	DIVIDEND ON 57,086.466 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036919 PER SHARE EFFECTIVE 08/31/2016	2,107.60		
10/03/2016	DIVIDEND ON 57,187.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035415 PER SHARE EFFECTIVE 09/30/2016	2,025.28		
11/01/2016	DIVIDEND ON 66,376.157 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031224 PER SHARE EFFECTIVE 10/31/2016	2,072.56		
12/01/2016	DIVIDEND ON 66,472.996 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037726 PER SHARE EFFECTIVE 11/30/2016	2,507.78		



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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 66,649.6 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	5,185.34		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 66,649.6 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	4,636.15		
01/03/2017	DIVIDEND ON 67,302.251 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03621 PER SHARE EFFECTIVE 12/30/2016	2,437.02		
02/01/2017	DIVIDEND ON 67,427.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035514 PER SHARE EFFECTIVE 01/31/2017	2,394.61		
03/01/2017	DIVIDEND ON 67,548.168 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033516 PER SHARE EFFECTIVE 02/28/2017	2,263.95		
04/03/2017	DIVIDEND ON 70,894.203 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037857 PER SHARE EFFECTIVE 03/31/2017	2,683.86		
04/05/2017	DIVIDEND ON 71,082.544 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	68.80		
05/01/2017	DIVIDEND ON 66,070.13 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033176 PER SHARE EFFECTIVE 04/28/2017	2,191.97		
06/01/2017	DIVIDEND ON 66,178.675 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035572 PER SHARE EFFECTIVE 05/31/2017	2,354.08		
07/03/2017	DIVIDEND ON 66,297.54 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036795 PER SHARE EFFECTIVE 06/30/2017	2,439.39		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>37,388.13</b>	<b>37,388.13</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 55,498.002 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	1,331.95		
08/16/2016	DIVIDEND ON 55,574.56 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	1,333.79		
09/16/2016	DIVIDEND ON 55,651.189 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	1,330.06		
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>3,995.81</b>	<b>3,995.81</b>	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	1.01		
	<b>SECURITY TOTAL</b>	<b>1.01</b>	<b>1.01</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 70,381.35 SHS WESTERN ASSET CORE PLUS BOND IS AT .033642 PER SHARE EFFECTIVE 07/29/2016	2,367.80		
09/01/2016	DIVIDEND ON 70,528.794 SHS WESTERN ASSET CORE PLUS BOND IS AT .03246 PER SHARE EFFECTIVE 08/31/2016	2,289.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 70,668.574 SHS WESTERN ASSET CORE PLUS BOND IS AT .031762 PER SHARE EFFECTIVE 09/30/2016	2,244.58		
11/01/2016	DIVIDEND ON 82,011.306 SHS WESTERN ASSET CORE PLUS BOND IS AT .026707 PER SHARE EFFECTIVE 10/31/2016	2,190.24		
12/01/2016	DIVIDEND ON 82,140.877 SHS WESTERN ASSET CORE PLUS BOND IS AT .077235 PER SHARE EFFECTIVE 11/30/2016	6,344.16		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 82,692.064 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	2,646.15		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 82,692.064 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	7,126.40		
01/03/2017	DIVIDEND ON 83,488.123 SHS WESTERN ASSET CORE PLUS BOND IS AT .032882 PER SHARE EFFECTIVE 12/30/2016	2,745.27		
02/01/2017	DIVIDEND ON 83,669 SHS WESTERN ASSET CORE PLUS BOND IS AT .02729 PER SHARE EFFECTIVE 01/31/2017	2,283.36		
03/01/2017	DIVIDEND ON 83,808.914 SHS WESTERN ASSET CORE PLUS BOND IS AT .02817 PER SHARE EFFECTIVE 02/28/2017	2,360.88		
04/03/2017	DIVIDEND ON 87,943.369 SHS WESTERN ASSET CORE PLUS BOND IS AT .031442 PER SHARE EFFECTIVE 03/31/2017	2,765.11		
05/01/2017	DIVIDEND ON 81,529.325 SHS WESTERN ASSET CORE PLUS BOND IS AT .028153 PER SHARE EFFECTIVE 04/28/2017	2,295.33		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2017	DIVIDEND ON 81,672.203 SHS WESTERN ASSET CORE PLUS BOND IS AT .030443 PER SHARE EFFECTIVE 05/31/2017	2,486.38		
07/03/2017	DIVIDEND ON 81,830.025 SHS WESTERN ASSET CORE PLUS BOND IS AT .032562 PER SHARE EFFECTIVE 06/30/2017	2,664.53		
	<b>SECURITY TOTAL</b>	<b>42,809.54</b>	<b>42,809.54</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>182,268.96</b>	<b>182,268.96</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,058.095 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	10,694.61		
	<b>SECURITY TOTAL</b>	<b>10,694.61</b>	<b>10,694.61</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,236.839 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	2,069.55		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,236.839 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	2,494.30		
01/04/2017	DIVIDEND ON 16,575.761 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	3,637.74		
04/04/2017	DIVIDEND ON 17,549.68 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	1,229.36		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 17,021.401 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	974.02		
	<b>SECURITY TOTAL</b>	<b>10,404.97</b>	<b>10,404.97</b>	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 20,266.056 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	1,540.51		
07/05/2017	DIVIDEND ON 20,341.297 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	703.32		
	<b>SECURITY TOTAL</b>	<b>2,243.83</b>	<b>2,243.83</b>	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 19,175.288 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	4,603.79		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,175.288 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	358.77		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,175.288 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	2,939.19		
	<b>SECURITY TOTAL</b>	<b>7,901.75</b>	<b>7,901.75</b>	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 13,296.363 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	5,374.39		

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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 13,296.363 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	22,563.93		
	<b>SECURITY TOTAL</b>	<b>27,938.32</b>	<b>27,938.32</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,228.955 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	8,761.06		
	<b>SECURITY TOTAL</b>	<b>8,761.06</b>	<b>8,761.06</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,323.67 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	4,252.58		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,323.67 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	3,482.97		
12/22/2016	DIVIDEND ON 5,441.518 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	3,757.80		
	<b>SECURITY TOTAL</b>	<b>11,493.35</b>	<b>11,493.35</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>79,437.89</b>	<b>79,437.89</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 28,410.624 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	2,219.39		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2017	DIVIDEND ON 20,809.898 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	5,104.86		
04/04/2017	DIVIDEND ON 22,010.616 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	1,639.06		
07/05/2017	DIVIDEND ON 21,588.339 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	3,844.03		
	<b>SECURITY TOTAL</b>	<b>12,807.34</b>	<b>12,807.34</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 16,587.472 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	328.47		
	<b>SECURITY TOTAL</b>	<b>328.47</b>	<b>328.47</b>	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 21,733.156 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	670.86		
	<b>SECURITY TOTAL</b>	<b>670.86</b>	<b>670.86</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,465.18 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	3,513.74		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,465.18 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	9,052.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 29,276.428 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	10,202.02		
	<b>SECURITY TOTAL</b>	<b>22,768.26</b>	<b>22,768.26</b>	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 13,963.51 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	5,037.85		
	<b>SECURITY TOTAL</b>	<b>5,037.85</b>	<b>5,037.85</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 5,898.585 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	2,253.26		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,898.585 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	6,343.34		
	<b>SECURITY TOTAL</b>	<b>8,596.60</b>	<b>8,596.60</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 3,008.452 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	1,972.94		
	<b>SECURITY TOTAL</b>	<b>1,972.94</b>	<b>1,972.94</b>	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 22,058.78 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .212485 PER SHARE EFFECTIVE 09/26/2016	4,687.16		



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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 21,973.835 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .233566 PER SHARE EFFECTIVE 12/23/2016	5,132.35		
03/28/2017	DIVIDEND ON 23,172.972 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .179498 PER SHARE EFFECTIVE 03/24/2017	4,159.50		
06/27/2017	DIVIDEND ON 22,898.598 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .218937 PER SHARE EFFECTIVE 06/23/2017	5,013.36		
	<b>SECURITY TOTAL</b>	<b>18,992.37</b>	<b>18,992.37</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>71,174.69</b>	<b>71,174.69</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 20,003.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	1,800.29		
12/12/2016	DIVIDEND ON 28,746.793 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	4,628.23		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,746.793 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	3,650.84		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,746.793 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	3,047.16		
04/04/2017	DIVIDEND ON 30,805.331 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	3,388.59		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 31,239.4 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	2,998.98		
	<b>SECURITY TOTAL</b>	<b>19,514.09</b>	<b>19,514.09</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 12,819.953 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	1,936.33		
10/24/2016	DIVIDEND ON 13,756.085 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	1,623.49		
12/12/2016	DIVIDEND ON 13,814.821 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	5,161.08		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,814.821 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	3,943.99		
01/23/2017	DIVIDEND ON 14,196.107 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	88.58		
04/18/2017	DIVIDEND ON 15,169.73 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	399.27		
	<b>SECURITY TOTAL</b>	<b>13,152.74</b>	<b>13,152.74</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>32,666.83</b>	<b>32,666.83</b>	
	<b>TOTAL DIVIDENDS</b>	<b>365,548.37</b>	<b>365,548.37</b>	
	<b>TOTAL INCOME</b>	<b>365,548.37</b>	<b>365,548.37</b>	

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### Schedule Of Other Additions

DATE	DESCRIPTION	CASH
03/15/2017	RECEIVED FROM VICTOR VALLEY CCD	508,127.00
	<b>TOTAL OTHER ADDITIONS</b>	<b>508,127.00</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	1,514.77
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	4,157.38
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	1,785.61
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	1,813.88
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	4,186.13
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	1,543.05
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	1,819.71
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	4,192.05
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	1,548.88
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	1,823.69
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	4,196.10
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	1,552.85
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	1,810.84
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	4,183.03
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	1,540.00
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	1,807.29

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	4,179.43
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	1,539.71
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	4,192.21
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	1,552.81
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	1,819.86
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	1,836.83
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	4,209.46
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	1,570.48
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	1,853.98
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	4,226.90
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	1,588.35
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	1,912.13
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	4,286.01
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	1,648.92
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	1,923.73
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	4,297.81

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**Schedule Of Fees And Other Expenses**

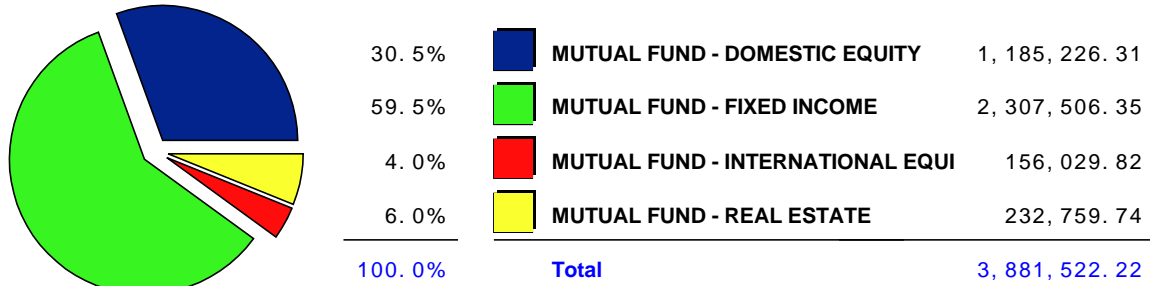
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DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	1,661.01
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	1,937.98
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	4,312.30
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	1,675.85
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>91,701.02</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>91,701.02</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 4.49 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	4.49	53.62
07/05/2016	07/06/2016	PURCHASED 27.426 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	27.426	329.39
07/07/2016	07/08/2016	PURCHASED .624 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.624	7.50
07/29/2016	08/01/2016	PURCHASED 143.166 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	143.166	1,719.42
08/03/2016	08/04/2016	PURCHASED .048 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.048	0.57

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08/31/2016	09/01/2016	PURCHASED 149.777 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	149.777	1,792.83
09/30/2016	10/03/2016	PURCHASED 133.457 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	133.457	1,594.81
10/13/2016	10/14/2016	PURCHASED 20,584.017 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	20,584.017	245,155.64
10/21/2016	10/24/2016	PURCHASED .161 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.161	1.92
10/31/2016	11/01/2016	PURCHASED 179.711 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	179.711	2,129.57
11/30/2016	12/01/2016	PURCHASED 210.655 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	210.655	2,437.28
12/30/2016	01/03/2017	PURCHASED 212.365 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	212.365	2,459.19
01/31/2017	02/01/2017	PURCHASED 205.184 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	205.184	2,376.03
02/28/2017	03/01/2017	PURCHASED 185.852 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	185.852	2,165.18
03/15/2017	03/16/2017	PURCHASED 3,952.587 SHS BLACKROCK TOTAL RETURN - K ON 03/15/2017 AT 11.57	3,952.587	45,731.43
03/31/2017	04/03/2017	PURCHASED 232.095 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	232.095	2,696.94
04/28/2017	05/01/2017	PURCHASED 192.147 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	192.147	2,244.28



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05/31/2017	06/01/2017	PURCHASED 195.439 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	195.439	2,298.36
06/30/2017	07/03/2017	PURCHASED 199.972 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	199.972	2,347.67
<b>TOTAL</b>			<b>26,809.173</b>	<b>317,541.63</b>
BLACKROCK STRATEGIC INCOME OPPTS - K				
07/01/2016	07/05/2016	PURCHASED 3.067 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	3.067	29.81
07/05/2016	07/06/2016	PURCHASED 16.891 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/05/2016 AT 9.75	16.891	164.69
07/07/2016	07/08/2016	PURCHASED .384 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/07/2016 AT 9.76	.384	3.75
07/29/2016	08/01/2016	PURCHASED 104.004 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	104.004	1,019.24
08/03/2016	08/04/2016	PURCHASED .038 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/03/2016 AT 9.78	.038	0.37
08/31/2016	09/01/2016	PURCHASED 111.669 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	111.669	1,094.36
09/30/2016	10/03/2016	PURCHASED 92.187 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	92.187	904.35
<b>TOTAL</b>			<b>328.24</b>	<b>3,216.57</b>

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
10/13/2016	10/14/2016	PURCHASED 20,752.727 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	20,752.727	541,853.69
10/21/2016	10/24/2016	PURCHASED .041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.041	1.07
10/31/2016	11/01/2016	PURCHASED 62.366 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	62.366	1,632.13
11/30/2016	12/01/2016	PURCHASED 93.261 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	93.261	2,444.38
12/30/2016	01/03/2017	PURCHASED 78.593 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	78.593	2,072.51
01/31/2017	02/01/2017	PURCHASED 68.271 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	68.271	1,811.24
02/28/2017	03/01/2017	PURCHASED 73.488 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	73.488	1,955.51
03/15/2017	03/16/2017	PURCHASED 955.845 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/15/2017 AT 26.58	955.845	25,406.35
03/31/2017	04/03/2017	PURCHASED 67.496 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	67.496	1,797.42
04/07/2017	04/10/2017	PURCHASED 13,413.539 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	13,413.539	357,068.42

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04/28/2017	05/01/2017	PURCHASED 94.599 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	94.599	2,521.07
05/31/2017	06/01/2017	PURCHASED 123.408 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	123.408	3,282.66
06/30/2017	07/03/2017	PURCHASED 104.932 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	104.932	2,795.40
<b>TOTAL</b>			<b>35,888.566</b>	<b>944,641.85</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 2.918 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	2.918	45.09
07/05/2016	07/06/2016	PURCHASED 17.902 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	17.902	329.39
07/07/2016	07/08/2016	PURCHASED .408 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.408	7.50
07/26/2016	07/27/2016	PURCHASED 27.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	27.138	499.34
07/29/2016	08/01/2016	PURCHASED 121.103 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	121.103	2,239.20
08/31/2016	09/01/2016	PURCHASED 124.02 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	124.02	2,299.34
09/30/2016	10/03/2016	PURCHASED 97.88 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	97.88	1,813.72

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10/13/2016	10/14/2016	PURCHASED 12,724.398 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	12,724.398	234,765.15
10/21/2016	10/24/2016	PURCHASED .104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.104	1.92
10/31/2016	11/01/2016	PURCHASED 146.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	146.652	2,698.40
11/30/2016	12/01/2016	PURCHASED 160.363 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	160.363	2,899.37
12/30/2016	01/03/2017	PURCHASED 185.007 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	185.007	3,346.78
01/31/2017	02/01/2017	PURCHASED 176.981 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	176.981	3,212.21
02/28/2017	03/01/2017	PURCHASED 164.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	164.376	2,998.22
03/15/2017	03/16/2017	PURCHASED 2,521.027 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/15/2017 AT 18.14	2,521.027	45,731.43
03/31/2017	04/03/2017	PURCHASED 184.356 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	184.356	3,362.65
04/28/2017	05/01/2017	PURCHASED 160.344 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	160.344	2,942.32

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05/31/2017	06/01/2017	PURCHASED 145.056 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	145.056	2,677.74
06/30/2017	07/03/2017	PURCHASED 140.482 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	140.482	2,594.71
<b>TOTAL</b>			17,100.515	314,464.48
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 15.881 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	15.881	164.69
07/07/2016	07/08/2016	PURCHASED .361 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.361	3.75
10/13/2016	10/14/2016	PURCHASED 6,614.431 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	6,614.431	68,723.94
10/21/2016	10/24/2016	PURCHASED .082 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.082	0.85
03/15/2017	03/16/2017	PURCHASED 1,969.484 SHS HARTFORD WORLD BOND - Y ON 03/15/2017 AT 10.32	1,969.484	20,325.08
04/07/2017	04/10/2017	PURCHASED 2,056.643 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	2,056.643	21,306.82
<b>TOTAL</b>			10,656.882	110,525.13
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 17.493 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	17.493	188.22
07/07/2016	07/08/2016	PURCHASED .398 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.398	4.28

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10/21/2016	10/24/2016	PURCHASED .059 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.059	0.64
12/22/2016	12/23/2016	PURCHASED 451.753 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	451.753	4,508.49
12/22/2016	12/23/2016	PURCHASED 115.809 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	115.809	1,155.78
03/15/2017	03/16/2017	PURCHASED 1,458.738 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/15/2017 AT 10.45	1,458.738	15,243.81
03/31/2017	04/03/2017	PURCHASED 49.938 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	49.938	528.84
04/07/2017	04/10/2017	PURCHASED 1,441.555 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	1,441.555	15,165.16
06/30/2017	07/03/2017	PURCHASED 110.63 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	110.63	1,216.93
<b>TOTAL</b>			<b>3,646.373</b>	<b>38,012.15</b>
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 14.97 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	14.97	141.17
07/07/2016	07/08/2016	PURCHASED .339 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.339	3.21
10/21/2016	10/24/2016	PURCHASED .043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.043	0.43

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03/15/2017	03/16/2017	PURCHASED 994.378 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/15/2017 AT 10.22	994.378	10,162.54
03/31/2017	04/03/2017	PURCHASED 341.429 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	341.429	3,462.09
04/07/2017	04/10/2017	PURCHASED 11,586.727 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	11,586.727	117,837.01
06/30/2017	07/03/2017	PURCHASED 336.781 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	336.781	3,465.48
<b>TOTAL</b>			<b>13,274.667</b>	<b>135,071.93</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 25.385 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	25.385	376.46
07/07/2016	07/08/2016	PURCHASED .579 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.579	8.58
07/29/2016	08/01/2016	PURCHASED 135.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	135.826	2,019.74
08/31/2016	09/01/2016	PURCHASED 142.022 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	142.022	2,107.60
09/30/2016	10/03/2016	PURCHASED 136.843 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	136.843	2,025.28
10/13/2016	10/14/2016	PURCHASED 9,093.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	9,093.172	133,851.49

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10/21/2016	10/24/2016	PURCHASED .13 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.13	1.91
10/31/2016	11/01/2016	PURCHASED 141.568 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	141.568	2,072.56
11/30/2016	12/01/2016	PURCHASED 176.604 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	176.604	2,507.78
12/12/2016	12/13/2016	PURCHASED 370.117 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	370.117	5,185.34
12/12/2016	12/13/2016	PURCHASED 330.917 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	330.917	4,636.15
12/30/2016	01/03/2017	PURCHASED 172.838 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	172.838	2,437.02
01/31/2017	02/01/2017	PURCHASED 169.23 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	169.23	2,394.61
02/28/2017	03/01/2017	PURCHASED 158.651 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	158.651	2,263.95
03/15/2017	03/16/2017	PURCHASED 3,236.477 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/15/2017 AT 14.13	3,236.477	45,731.42
03/31/2017	04/03/2017	PURCHASED 188.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	188.341	2,683.86



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03/31/2017	04/05/2017	PURCHASED 4.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	4.828	68.80
04/28/2017	05/01/2017	PURCHASED 152.644 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	152.644	2,191.97
05/31/2017	06/01/2017	PURCHASED 162.687 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	162.687	2,354.08
06/30/2017	07/03/2017	PURCHASED 168.699 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	168.699	2,439.39
<b>TOTAL</b>			<b>14,967.558</b>	<b>217,357.99</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 25.367 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	25.367	282.33
07/07/2016	07/08/2016	PURCHASED .582 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.582	6.43
07/15/2016	07/18/2016	PURCHASED 116.328 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	116.328	1,331.95
08/15/2016	08/16/2016	PURCHASED 117.205 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	117.205	1,333.79
09/15/2016	09/16/2016	PURCHASED 119.825 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	119.825	1,330.06

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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>			<b>379.308</b>	<b>4,284.57</b>
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 31.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	31.554	376.44
07/07/2016	07/08/2016	PURCHASED .718 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.718	8.57
07/29/2016	08/01/2016	PURCHASED 197.646 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	197.646	2,367.80
08/03/2016	08/04/2016	PURCHASED .085 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.085	1.01
08/31/2016	09/01/2016	PURCHASED 190.779 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	190.779	2,289.35
09/30/2016	10/03/2016	PURCHASED 187.674 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	187.674	2,244.58
10/13/2016	10/14/2016	PURCHASED 11,205.805 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	11,205.805	133,461.14
10/21/2016	10/24/2016	PURCHASED .161 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.161	1.92
10/31/2016	11/01/2016	PURCHASED 184.675 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	184.675	2,190.24

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11/30/2016	12/01/2016	PURCHASED 551.187 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	551.187	6,344.16
12/08/2016	12/09/2016	PURCHASED 231.712 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	231.712	2,646.15
12/08/2016	12/09/2016	PURCHASED 624.028 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	624.028	7,126.40
12/30/2016	01/03/2017	PURCHASED 240.391 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	240.391	2,745.27
01/31/2017	02/01/2017	PURCHASED 199.42 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	199.42	2,283.36
02/28/2017	03/01/2017	PURCHASED 204.582 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	204.582	2,360.88
03/15/2017	03/16/2017	PURCHASED 3,990.526 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/15/2017 AT 11.46	3,990.526	45,731.43
03/31/2017	04/03/2017	PURCHASED 239.403 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	239.403	2,765.11
04/28/2017	05/01/2017	PURCHASED 197.193 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	197.193	2,295.33
05/31/2017	06/01/2017	PURCHASED 211.787 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	211.787	2,486.38

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06/30/2017	07/03/2017	PURCHASED 226.191 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	226.191	2,664.53
<b>TOTAL</b>			18,915.517	222,390.05
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>141,966.799</b>	<b>2,307,506.35</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 12.749 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	12.749	141.13
07/07/2016	07/08/2016	PURCHASED .285 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.285	3.21
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
10/21/2016	10/24/2016	PURCHASED .054 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.054	0.64
03/15/2017	03/16/2017	PURCHASED 1,146.899 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/15/2017 AT 13.29	1,146.899	15,242.29
<b>TOTAL</b>			1,161.486	15,404.46
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 14.173 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	14.173	235.27
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
10/21/2016	10/24/2016	PURCHASED .061 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.061	1.07
12/14/2016	12/16/2016	PURCHASED 621.418 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	621.418	10,694.61

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03/15/2017	03/16/2017	PURCHASED 1,347.752 SHS ALGER FUNDS SPECTRA Z ON 03/15/2017 AT 18.85	1,347.752	25,405.12
<b>TOTAL</b>			1,983.724	36,341.43
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 16,247.487 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	16,247.487	216,741.47
10/21/2016	10/24/2016	PURCHASED .032 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.032	0.43
12/02/2016	12/06/2016	PURCHASED 158.83 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	158.83	2,069.55
12/02/2016	12/06/2016	PURCHASED 191.427 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	191.427	2,494.30
12/30/2016	01/04/2017	PURCHASED 276.424 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	276.424	3,637.74
03/15/2017	03/16/2017	PURCHASED 731.118 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/15/2017 AT 13.90	731.118	10,162.54
03/31/2017	04/04/2017	PURCHASED 88.253 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	88.253	1,229.36
06/30/2017	07/05/2017	PURCHASED 68.593 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	68.593	974.02
<b>TOTAL</b>			17,762.164	237,309.41

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BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 20,294.146 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	20,294.146	162,556.11
10/21/2016	10/24/2016	PURCHASED .038 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.038	0.32
12/30/2016	01/04/2017	PURCHASED 196.745 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	196.745	1,540.51
03/15/2017	03/16/2017	PURCHASED 890.409 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/15/2017 AT 8.56	890.409	7,621.90
06/30/2017	07/05/2017	PURCHASED 79.832 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	79.832	703.32
<b>TOTAL</b>			<b>21,461.17</b>	<b>172,422.16</b>
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 8.658 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	8.658	188.23
07/07/2016	07/08/2016	PURCHASED .195 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.195	4.28
10/21/2016	10/24/2016	PURCHASED .038 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.038	0.85
12/13/2016	12/15/2016	PURCHASED 197.927 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	197.927	4,603.79
12/13/2016	12/15/2016	PURCHASED 15.424 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	15.424	358.77

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12/13/2016	12/15/2016	PURCHASED 126.362 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	126.362	2,939.19
03/15/2017	03/16/2017	PURCHASED 825.905 SHS COLUMBIA CONTRARIAN CORE ON 03/15/2017 AT 24.61	825.905	20,325.52
<b>TOTAL</b>			1,174.509	28,420.63
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 6.287 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	6.287	235.34
07/07/2016	07/08/2016	PURCHASED .142 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.142	5.36
10/21/2016	10/24/2016	PURCHASED .026 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.026	1.07
11/28/2016	11/30/2016	PURCHASED 129.192 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	129.192	5,374.39
11/28/2016	11/30/2016	PURCHASED 542.402 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	542.402	22,563.93
03/15/2017	03/16/2017	PURCHASED 567.237 SHS OAKMARK SELECT ON 03/15/2017 AT 44.80	567.237	25,412.23
<b>TOTAL</b>			1,245.286	53,592.32
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 13,445.945 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	13,445.945	590,680.35
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>			13,446.445	590,702.34

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HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 5.044 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	5.044	141.13
07/07/2016	07/08/2016	PURCHASED .114 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.114	3.21
10/21/2016	10/24/2016	PURCHASED .022 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.022	0.64
12/16/2016	12/20/2016	PURCHASED 290.872 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	290.872	8,761.06
03/15/2017	03/16/2017	PURCHASED 475.282 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/15/2017 AT 32.07	475.282	15,242.29
<b>TOTAL</b>			<b>771.334</b>	<b>24,148.33</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 2.485 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	2.485	141.17
07/07/2016	07/08/2016	PURCHASED .056 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.056	3.21
10/21/2016	10/24/2016	PURCHASED .01 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.01	0.64
12/14/2016	12/16/2016	PURCHASED 64.786 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	64.786	4,252.58
12/14/2016	12/16/2016	PURCHASED 53.062 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	53.062	3,482.97



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12/20/2016	12/22/2016	PURCHASED 57.075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	57.075	3,757.80
03/15/2017	03/16/2017	PURCHASED 232.139 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/15/2017 AT 65.68	232.139	15,246.86
<b>TOTAL</b>			409.613	26,885.23
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>59,415.731</b>	<b>1,185,226.31</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 12.974 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	12.974	188.25
07/07/2016	07/08/2016	PURCHASED .298 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.298	4.28
09/30/2016	10/04/2016	PURCHASED 141.003 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	141.003	2,219.39
10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
12/30/2016	01/04/2017	PURCHASED 322.888 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	322.888	5,104.86
03/15/2017	03/16/2017	PURCHASED 919.964 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/15/2017 AT 16.57	919.964	15,243.81
03/31/2017	04/04/2017	PURCHASED 98.798 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	98.798	1,639.06

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06/30/2017	07/05/2017	PURCHASED 226.92 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	226.92	3,844.03
<b>TOTAL</b>			1,722.885	28,244.32
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 7.419 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	7.419	94.07
07/07/2016	07/08/2016	PURCHASED .17 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.17	2.14
09/30/2016	10/04/2016	PURCHASED 24.331 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	24.331	328.47
<b>TOTAL</b>			31.92	424.68
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 9.613 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	9.613	70.56
07/07/2016	07/08/2016	PURCHASED .22 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.22	1.61
09/30/2016	10/04/2016	PURCHASED 84.491 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	84.491	670.86
<b>TOTAL</b>			94.324	743.03
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 14.091 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	14.091	188.25

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07/07/2016	07/08/2016	PURCHASED .322 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.322	4.28
10/21/2016	10/24/2016	PURCHASED .055 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.055	0.85
12/16/2016	12/20/2016	PURCHASED 226.839 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	226.839	3,513.74
12/16/2016	12/20/2016	PURCHASED 584.409 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	584.409	9,052.50
12/28/2016	12/30/2016	PURCHASED 677.875 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	677.875	10,202.02
03/15/2017	03/16/2017	PURCHASED 1,256.962 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/15/2017 AT 16.17	1,256.962	20,325.08
<b>TOTAL</b>			<b>2,760.553</b>	<b>43,286.72</b>
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 6.47 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	6.47	94.07
07/07/2016	07/08/2016	PURCHASED .148 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.148	2.14
10/21/2016	10/24/2016	PURCHASED .028 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.028	0.43
12/21/2016	12/22/2016	PURCHASED 342.245 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	342.245	5,037.85

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03/15/2017	03/16/2017	PURCHASED 635.159 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/15/2017 AT 16.00	635.159	10,162.54
<b>TOTAL</b>			984.05	15,297.03
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED 2.679 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	2.679	94.07
07/07/2016	07/08/2016	PURCHASED .061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.061	2.14
10/21/2016	10/24/2016	PURCHASED .012 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.012	0.43
12/22/2016	12/27/2016	PURCHASED 63.759 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	63.759	2,253.26
12/22/2016	12/27/2016	PURCHASED 179.495 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	179.495	6,343.34
03/15/2017	03/16/2017	PURCHASED 264.305 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/15/2017 AT 38.45	264.305	10,162.54
<b>TOTAL</b>			510.311	18,855.78
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED 1.389 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	1.389	70.56
07/07/2016	07/08/2016	PURCHASED .032 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.032	1.61
10/21/2016	10/24/2016	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.006	0.32

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12/22/2016	12/27/2016	PURCHASED 38.86 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	38.86	1,972.94
03/15/2017	03/16/2017	PURCHASED 135.718 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/15/2017 AT 56.16	135.718	7,621.90
<b>TOTAL</b>			176.005	9,667.33
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 9.733 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	9.733	188.34
07/07/2016	07/08/2016	PURCHASED .223 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.223	4.29
09/26/2016	09/28/2016	PURCHASED 236.486 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	236.486	4,687.16
10/21/2016	10/24/2016	PURCHASED .043 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.043	0.85
12/23/2016	12/28/2016	PURCHASED 255.087 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	255.087	5,132.35
03/15/2017	03/16/2017	PURCHASED 989.055 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/15/2017 AT 20.55	989.055	20,325.08
03/24/2017	03/28/2017	PURCHASED 202.114 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	202.114	4,159.50
06/23/2017	06/27/2017	PURCHASED 237.825 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	237.825	5,013.36
<b>TOTAL</b>			1,930.566	39,510.93

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<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>8,210.614</b>	<b>156,029.82</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 8.862 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	8.862	141.17
07/07/2016	07/08/2016	PURCHASED .204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.204	3.21
09/30/2016	10/04/2016	PURCHASED 114.814 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	114.814	1,800.29
10/13/2016	10/14/2016	PURCHASED 8,663.698 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	8,663.698	131,255.02
10/21/2016	10/24/2016	PURCHASED .056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.056	0.85
12/08/2016	12/12/2016	PURCHASED 316.785 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	316.785	4,628.23
12/08/2016	12/12/2016	PURCHASED 249.886 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	249.886	3,650.84
12/08/2016	12/12/2016	PURCHASED 208.567 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	208.567	3,047.16
03/15/2017	03/16/2017	PURCHASED 1,365.669 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/15/2017 AT 14.88	1,365.669	20,321.16

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03/31/2017	04/04/2017	PURCHASED 226.662 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	226.662	3,388.59
04/07/2017	04/10/2017	PURCHASED 269.785 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	269.785	4,071.06
06/30/2017	07/05/2017	PURCHASED 196.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	196.654	2,998.98
<b>TOTAL</b>			<b>11,621.642</b>	<b>175,306.56</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 5.642 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	5.642	141.17
07/07/2016	07/08/2016	PURCHASED .129 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.129	3.21
07/22/2016	07/25/2016	PURCHASED 76.084 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	76.084	1,936.33
10/13/2016	10/14/2016	PURCHASED 887.915 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	887.915	21,141.26
10/21/2016	10/24/2016	PURCHASED .027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.027	0.64
10/21/2016	10/24/2016	PURCHASED 68.128 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	68.128	1,623.49
12/09/2016	12/12/2016	PURCHASED 227.461 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	227.461	5,161.08

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2016	12/12/2016	PURCHASED 173.821 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	173.821	3,943.99
01/20/2017	01/23/2017	PURCHASED 3.875 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	3.875	88.58
03/15/2017	03/16/2017	PURCHASED 667.074 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/15/2017 AT 22.85	667.074	15,242.65
04/07/2017	04/10/2017	PURCHASED 332.827 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	332.827	7,771.51
04/17/2017	04/18/2017	PURCHASED 16.741 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	16.741	399.27
<b>TOTAL</b>			<b>2,459.724</b>	<b>57,453.18</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>14,081.366</b>	<b>232,759.74</b>
<b>TOTAL PURCHASES</b>				<b>3,881,522.22</b>



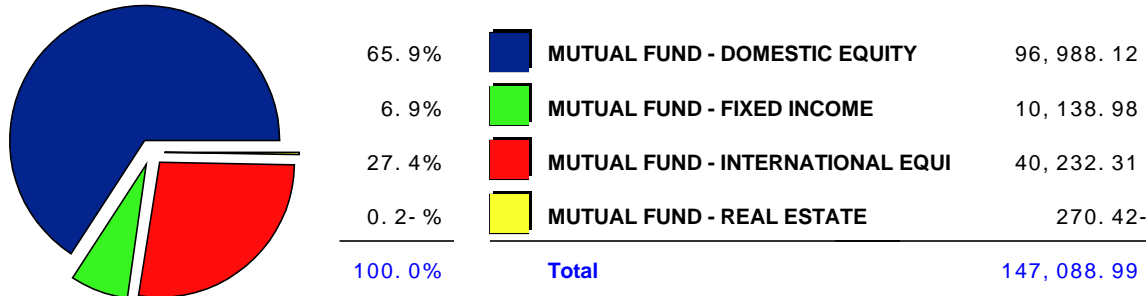
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### Realized Gains & Losses Allocation



### 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 43.576 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	522.04	520.30 520.30	1.74 1.74
08/10/2016	08/11/2016	SOLD 44.001 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	528.01	525.38 525.38	2.63 2.63
09/13/2016	09/14/2016	SOLD 44.511 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	529.24	531.47 531.47	2.23- 2.23-
10/11/2016	10/12/2016	SOLD 44.545 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	530.08	531.88 531.88	1.80- 1.80-

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11/15/2016	11/16/2016	SOLD 54.915 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	639.21	655.27 655.27	16.06- 16.06-
12/14/2016	12/15/2016	SOLD 58.851 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	677.38	702.19 702.19	24.81- 24.81-
01/18/2017	01/19/2017	SOLD 58.693 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	680.84	700.25 700.25	19.41- 19.41-
02/08/2017	02/09/2017	SOLD 58.893 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	685.51	702.58 702.58	17.07- 17.07-
03/09/2017	03/10/2017	SOLD 59.916 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	690.23	714.75 714.75	24.52- 24.52-
04/07/2017	04/10/2017	SOLD 5,713.23 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	66,444.87	68,056.04 68,056.04	1,611.17- 1,611.17-
04/10/2017	04/11/2017	SOLD 53.978 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	627.76	642.99 642.99	15.23- 15.23-
05/08/2017	05/09/2017	SOLD 54.129 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	630.60	644.76 644.76	14.16- 14.16-
06/12/2017	06/13/2017	SOLD 53.965 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	634.09	642.78 642.78	8.69- 8.69-
<b>TOTAL 6,343.203 SHS</b>			<b>73,819.86</b>	<b>75,570.64 75,570.64</b>	<b>1,750.78- 1,750.78-</b>
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 131.08 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	1,574.27	1,565.10 1,565.10	9.17 9.17
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04

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<b>TOTAL 131.58 SHS</b>			1,580.28	1,571.07 1,571.07	9.21 9.21
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 91.863 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	895.66	892.91 892.91	2.75 2.75
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 92.363 SHS</b>			900.54	897.77 897.77	2.77 2.77
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 26.689 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	261.02	259.42 259.15	1.60 1.87
08/10/2016	08/11/2016	SOLD 26.912 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	264.01	261.59 261.32	2.42 2.69
09/13/2016	09/14/2016	SOLD 27.03 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	264.62	262.74 262.48	1.88 2.14
10/11/2016	10/12/2016	SOLD 26.99 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	265.04	262.36 262.09	2.68 2.95
10/13/2016	10/14/2016	SOLD 37,804.065 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	370,857.88	367,481.56 367,106.79	3,376.32 3,751.09
10/17/2016	10/18/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.91	4.86 4.86	0.05 0.05
<b>TOTAL 37,912.186 SHS</b>			371,917.48	368,532.53 368,156.69	3,384.95 3,760.79

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GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 13.57 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	355.12	354.32 354.32	0.80 0.80
12/14/2016	12/15/2016	SOLD 14.282 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	376.32	372.91 372.91	3.41 3.41
01/18/2017	01/19/2017	SOLD 14.268 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	378.24	372.56 372.56	5.68 5.68
02/08/2017	02/09/2017	SOLD 14.344 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	380.84	374.56 374.56	6.28 6.28
03/09/2017	03/10/2017	SOLD 14.427 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	383.46	376.76 376.76	6.70 6.70
04/10/2017	04/11/2017	SOLD 23.573 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	627.76	620.42 620.42	7.34 7.34
05/08/2017	05/09/2017	SOLD 23.689 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	630.60	623.50 623.50	7.10 7.10
06/12/2017	06/13/2017	SOLD 23.82 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	634.09	626.97 626.97	7.12 7.12
<b>TOTAL 141.973 SHS</b>			<b>3,766.43</b>	<b>3,722.00 3,722.00</b>	<b>44.43 44.43</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 28.403 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	522.04	519.20 519.20	2.84 2.84

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08/10/2016	08/11/2016	SOLD 28.495 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	528.01	520.90 520.90	7.11 7.11
09/13/2016	09/14/2016	SOLD 28.763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	529.24	525.83 525.83	3.41 3.41
10/11/2016	10/12/2016	SOLD 28.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	530.08	525.83 525.83	4.25 4.25
11/15/2016	11/16/2016	SOLD 35.257 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	639.21	646.00 646.00	6.79- 6.79-
12/14/2016	12/15/2016	SOLD 37.611 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	677.38	689.10 689.10	11.72- 11.72-
01/18/2017	01/19/2017	SOLD 37.429 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	680.84	685.74 685.74	4.90- 4.90-
02/08/2017	02/09/2017	SOLD 37.583 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	685.51	688.54 688.54	3.03- 3.03-
03/09/2017	03/10/2017	SOLD 38.176 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	690.23	699.39 699.39	9.16- 9.16-
04/07/2017	04/10/2017	SOLD 4,654.81 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	85,089.92	85,238.40 85,238.40	148.48- 148.48-
04/10/2017	04/11/2017	SOLD 34.323 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	627.76	628.52 628.52	0.76- 0.76-
05/08/2017	05/09/2017	SOLD 34.44 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	630.60	630.67 630.67	0.07- 0.07-
06/12/2017	06/13/2017	SOLD 34.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	634.09	629.36 629.36	4.73 4.73

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<b>TOTAL 5,058.42 SHS</b>			92,464.91	92,627.48 92,627.48	162.57- 162.57-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 25.05 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	261.02	260.02 259.77	1.00 1.25
08/10/2016	08/11/2016	SOLD 25.313 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	264.01	262.75 262.50	1.26 1.51
09/13/2016	09/14/2016	SOLD 25.542 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	264.62	265.13 264.87	0.51- 0.25-
10/11/2016	10/12/2016	SOLD 25.509 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	265.04	264.78 264.53	0.26 0.51
11/15/2016	11/16/2016	SOLD 27.608 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	284.09	286.61 286.38	2.52- 2.29-
12/14/2016	12/15/2016	SOLD 29.343 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	301.06	304.63 304.38	3.57- 3.32-
01/18/2017	01/19/2017	SOLD 29.407 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	302.60	305.29 305.04	2.69- 2.44-
02/08/2017	02/09/2017	SOLD 29.465 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	304.67	305.89 305.65	1.22- 0.98-
03/09/2017	03/10/2017	SOLD 29.726 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	306.77	308.60 308.35	1.83- 1.58-
04/10/2017	04/11/2017	SOLD 30.297 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	313.88	314.42 314.19	0.54- 0.31-
05/08/2017	05/09/2017	SOLD 30.434 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	315.30	315.84 315.61	0.54- 0.31-
06/12/2017	06/13/2017	SOLD 30.427 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	317.05	315.77 315.54	1.28 1.51
<b>TOTAL 338.121 SHS</b>			3,500.11	3,509.73 3,506.81	9.62- 6.70-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 27.393 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	298.31	295.30 296.04	3.01 2.27
08/10/2016	08/11/2016	SOLD 27.28 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	301.72	294.08 294.81	7.64 6.91
09/13/2016	09/14/2016	SOLD 28.029 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	302.43	302.15 302.91	0.28 0.48-
10/11/2016	10/12/2016	SOLD 28.099 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	302.91	302.91 303.66	0.75-
10/13/2016	10/14/2016	SOLD 8,990.706 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	97,099.63	96,919.73 97,162.23	179.90 62.60-
11/15/2016	11/16/2016	SOLD 20.727 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	213.07	223.44 224.00	10.37- 10.93-
12/14/2016	12/15/2016	SOLD 22.007 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	225.79	237.24 237.83	11.45- 12.04-
01/18/2017	01/19/2017	SOLD 22.448 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	226.95	241.66 242.25	14.71- 15.30-
02/08/2017	02/09/2017	SOLD 22.035 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	228.50	237.21 237.79	8.71- 9.29-
03/09/2017	03/10/2017	SOLD 22.491 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	230.08	242.12 242.72	12.04- 12.64-
04/10/2017	04/11/2017	SOLD 22.377 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	235.41	240.35 240.89	4.94- 5.48-

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05/08/2017	05/09/2017	SOLD 22.205 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	236.48	238.50 239.04	2.02- 2.56-
06/12/2017	06/13/2017	SOLD 21.735 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	237.78	233.45 233.98	4.33 3.80
<b>TOTAL 9,277.532 SHS</b>			100,139.06	100,008.14 100,258.15	130.92 119.09-
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 23.476 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	223.73	219.50 245.49	4.23 21.76-
08/10/2016	08/11/2016	SOLD 23.257 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	226.29	217.45 243.20	8.84 16.91-
09/13/2016	09/14/2016	SOLD 23.456 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	226.82	219.31 245.29	7.51 18.47-
10/11/2016	10/12/2016	SOLD 23.087 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	227.18	215.86 241.43	11.32 14.25-
10/13/2016	10/14/2016	SOLD 11,397.601 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	112,380.35	106,568.00 119,187.85	5,812.35 6,807.50-
11/15/2016	11/16/2016	SOLD 14.751 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	142.05	137.92 154.26	4.13 12.21-
12/14/2016	12/15/2016	SOLD 15.313 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	150.53	143.18 160.13	7.35 9.60-
01/18/2017	01/19/2017	SOLD 15.055 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	151.30	140.76 157.43	10.54 6.13-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/08/2017	02/09/2017	SOLD 14.965 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	152.34	139.92 156.49	12.42 4.15-
03/09/2017	03/10/2017	SOLD 15.052 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	153.38	140.74 157.40	12.64 4.02-
04/10/2017	04/11/2017	SOLD 23.125 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	235.41	223.27 239.39	12.14 3.98-
05/08/2017	05/09/2017	SOLD 23.139 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	236.48	223.41 239.53	13.07 3.05-
06/12/2017	06/13/2017	SOLD 22.974 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	237.78	221.82 237.83	15.96 0.05-
<b>TOTAL 11,635.251 SHS</b>			<b>114,743.64</b>	<b>108,811.14 121,665.72</b>	<b>5,932.50 6,922.08-</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 40.284 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	596.60	592.18 563.55	4.42 33.05
08/10/2016	08/11/2016	SOLD 40.609 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	603.45	596.97 568.18	6.48 35.27
09/13/2016	09/14/2016	SOLD 41.262 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	604.90	606.58 577.40	1.68- 27.50
10/11/2016	10/12/2016	SOLD 41.214 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	605.85	605.89 576.81	0.04- 29.04
11/15/2016	11/16/2016	SOLD 44.729 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	639.18	657.67 630.49	18.49- 8.69

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12/14/2016	12/15/2016	SOLD 48.383 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	677.36	710.99 681.97	33.63- 4.61-
01/18/2017	01/19/2017	SOLD 48.013 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	680.82	705.48 676.76	24.66- 4.06
02/08/2017	02/09/2017	SOLD 48.138 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	685.49	707.25 678.52	21.76- 6.97
03/09/2017	03/10/2017	SOLD 49.093 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	690.25	721.23 692.01	30.98- 1.76-
04/07/2017	04/10/2017	SOLD 4,973.278 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	70,968.67	72,929.89 70,112.27	1,961.22- 856.40
04/10/2017	04/11/2017	SOLD 43.964 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	627.80	644.70 619.80	16.90- 8.00
05/08/2017	05/09/2017	SOLD 44.099 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	630.62	646.65 621.73	16.03- 8.89
06/12/2017	06/13/2017	SOLD 43.822 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	634.10	642.57 617.86	8.47- 16.24
<b>TOTAL 5,506.888 SHS</b>			<b>78,645.09</b>	<b>80,768.05 77,617.35</b>	<b>2,122.96- 1,027.74</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 39.183 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	447.47	443.55 441.59	3.92 5.88
08/10/2016	08/11/2016	SOLD 39.77 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	452.58	450.20 448.22	2.38 4.36

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09/13/2016	09/14/2016	SOLD 40.576 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	453.64	459.33 457.31	5.69- 3.67-
10/11/2016	10/12/2016	SOLD 39.647 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	454.36	448.80 446.83	5.56 7.53
10/13/2016	10/14/2016	SOLD 55,730.867 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	637,561.12	630,864.21 628,096.60	6,696.91 9,464.52
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 55,890.544 SHS</b>			<b>639,374.90</b>	<b>632,671.76 629,896.20</b>	<b>6,703.14 9,478.70</b>
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 187.238 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	2,235.62	2,222.52 2,222.52	13.10 13.10
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	5.93 5.93	0.04 0.04
<b>TOTAL 187.738 SHS</b>			<b>2,241.59</b>	<b>2,228.45 2,228.45</b>	<b>13.14 13.14</b>
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 49.926 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	596.62	592.62 591.63	4.00 4.99
08/10/2016	08/11/2016	SOLD 50.287 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	603.44	596.92 595.92	6.52 7.52

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09/13/2016	09/14/2016	SOLD 50.999 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	604.85	605.39 604.38	0.54- 0.47
10/11/2016	10/12/2016	SOLD 50.908 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	605.81	604.32 603.32	1.49 2.49
11/15/2016	11/16/2016	SOLD 55.104 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	639.21	654.43 653.49	15.22- 14.28-
12/14/2016	12/15/2016	SOLD 59.681 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	677.38	708.36 707.36	30.98- 29.98-
01/18/2017	01/19/2017	SOLD 59.514 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	680.84	706.30 705.31	25.46- 24.47-
02/08/2017	02/09/2017	SOLD 59.506 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	685.51	706.15 705.15	20.64- 19.64-
03/09/2017	03/10/2017	SOLD 60.653 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	690.23	719.71 718.70	29.48- 28.47-
04/07/2017	04/10/2017	SOLD 6,599.189 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	76,286.62	78,179.43 78,074.74	1,892.81- 1,788.12-
04/10/2017	04/11/2017	SOLD 54.258 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	627.76	642.78 641.92	15.02- 14.16-
05/08/2017	05/09/2017	SOLD 54.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	630.60	643.43 642.57	12.83- 11.97-
06/12/2017	06/13/2017	SOLD 53.965 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	634.09	639.27 638.42	5.18- 4.33-
<b>TOTAL 7,258.305 SHS</b>			<b>83,962.96</b>	<b>85,999.11 85,882.91</b>	<b>2,036.15- 1,919.95-</b>

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<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>1,567,056.85</b>	<b>1,556,917.87</b> <b>1,563,601.24</b>	<b>10,138.98</b> <b>3,455.61</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 19.333 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	223.68	215.18 211.31	8.50 12.37
08/10/2016	08/11/2016	SOLD 18.932 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	226.24	210.71 206.93	15.53 19.31
09/13/2016	09/14/2016	SOLD 19.023 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	226.76	211.73 207.92	15.03 18.84
10/11/2016	10/12/2016	SOLD 18.724 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	227.12	208.40 204.66	18.72 22.46
10/13/2016	10/14/2016	SOLD 1,694.249 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	20,381.81	18,856.98 18,518.30	1,524.83 1,863.51
11/15/2016	11/16/2016	SOLD 17.195 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	213.05	191.38 187.94	21.67 25.11
12/14/2016	12/15/2016	SOLD 18.222 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	225.77	202.81 199.17	22.96 26.60
01/18/2017	01/19/2017	SOLD 18.183 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	226.92	202.38 198.74	24.54 28.18
02/08/2017	02/09/2017	SOLD 18.47 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	228.48	205.57 201.88	22.91 26.60
03/09/2017	03/10/2017	SOLD 17.683 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	230.05	196.81 193.28	33.24 36.77

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04/07/2017	04/10/2017	SOLD 678.692 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	8,863.72	7,614.07 7,483.98	1,249.65 1,379.74
04/10/2017	04/11/2017	SOLD 18.093 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	235.39	202.98 199.51	32.41 35.88
05/08/2017	05/09/2017	SOLD 17.619 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	236.45	197.66 194.29	38.79 42.16
06/12/2017	06/13/2017	SOLD 16.874 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	237.76	189.31 186.07	48.45 51.69
<b>TOTAL 2,591.292 SHS</b>			<b>31,983.20</b>	<b>28,905.97 28,393.98</b>	<b>3,077.23 3,589.22</b>
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 21.73 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	372.88	361.59 398.28	11.29 25.40-
08/10/2016	08/11/2016	SOLD 21.526 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	377.14	358.19 394.54	18.95 17.40-
09/13/2016	09/14/2016	SOLD 22.042 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	378.02	366.78 404.00	11.24 25.98-
10/11/2016	10/12/2016	SOLD 21.722 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	378.62	361.45 398.13	17.17 19.51-
10/13/2016	10/14/2016	SOLD 906.695 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	15,740.22	15,087.39 16,618.49	652.83 878.27-
11/15/2016	11/16/2016	SOLD 20.73 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	355.10	344.95 379.95	10.15 24.85-
12/14/2016	12/15/2016	SOLD 21.865 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	376.30	363.83 400.76	12.47 24.46-
01/18/2017	01/19/2017	SOLD 21.442 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	378.23	357.03 392.53	21.20 14.30-
02/08/2017	02/09/2017	SOLD 21.063 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	380.82	350.72 385.59	30.10 4.77-

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03/09/2017	03/10/2017	SOLD 20.571 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	383.44	342.53 376.59	40.91 6.85
04/07/2017	04/10/2017	SOLD 1,570.516 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	29,541.41	26,292.11 28,785.85	3,249.30 755.56
04/10/2017	04/11/2017	SOLD 20.835 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	392.33	348.80 381.88	43.53 10.45
05/08/2017	05/09/2017	SOLD 20.221 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	394.11	338.52 370.63	55.59 23.48
06/12/2017	06/13/2017	SOLD 20.025 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	396.29	335.24 367.04	61.05 29.25
<b>TOTAL 2,730.983 SHS</b>			<b>49,844.91</b>	<b>45,609.13 50,054.26</b>	<b>4,235.78 209.35-</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 10.68 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	142.05	142.47 142.47	0.42- 0.42-
12/14/2016	12/15/2016	SOLD 11.335 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	150.53	151.13 151.13	0.60- 0.60-
01/18/2017	01/19/2017	SOLD 11.333 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	151.30	151.08 151.08	0.22 0.22
02/08/2017	02/09/2017	SOLD 11.103 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	152.34	148.01 148.01	4.33 4.33
03/09/2017	03/10/2017	SOLD 11.187 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	153.38	149.13 149.13	4.25 4.25
04/07/2017	04/10/2017	SOLD 582.941 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	8,067.90	7,786.47 7,786.47	281.43 281.43

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04/10/2017	04/11/2017	SOLD 11.372 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	156.94	151.90 151.90	5.04 5.04
05/08/2017	05/09/2017	SOLD 11.071 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	157.65	147.88 147.88	9.77 9.77
06/12/2017	06/13/2017	SOLD 11.148 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	158.52	148.91 148.91	9.61 9.61
<b>TOTAL 672.17 SHS</b>			9,290.61	8,976.98 8,976.98	313.63 313.63
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 13.764 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	106.53	110.25 110.25	3.72- 3.72-
12/14/2016	12/15/2016	SOLD 14.364 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	112.90	115.06 115.06	2.16- 2.16-
01/18/2017	01/19/2017	SOLD 13.94 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	113.47	111.64 111.64	1.83 1.83
02/08/2017	02/09/2017	SOLD 13.553 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	114.25	108.54 108.54	5.71 5.71
03/09/2017	03/10/2017	SOLD 13.86 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	115.04	110.99 110.99	4.05 4.05
04/07/2017	04/10/2017	SOLD 930.201 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	8,036.94	7,470.74 7,470.74	566.20 566.20
04/10/2017	04/11/2017	SOLD 13.64 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	117.71	109.55 109.55	8.16 8.16



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05/08/2017	05/09/2017	SOLD 13.33 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	118.24	107.06 107.06	11.18 11.18
06/12/2017	06/13/2017	SOLD 13.389 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	118.89	107.53 107.53	11.36 11.36
<b>TOTAL 1,040.041 SHS</b>			<b>8,953.97</b>	<b>8,351.36 8,351.36</b>	<b>602.61 602.61</b>
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 13.265 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	298.32	290.10 299.70	8.22 1.38-
08/10/2016	08/11/2016	SOLD 13.222 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	301.73	289.16 298.73	12.57 3.00
09/13/2016	09/14/2016	SOLD 13.508 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	302.44	295.42 305.19	7.02 2.75-
10/11/2016	10/12/2016	SOLD 13.439 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	302.92	293.91 303.63	9.01 0.71-
10/13/2016	10/14/2016	SOLD 422.258 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	9,496.59	9,234.76 9,540.16	261.83 43.57-
11/15/2016	11/16/2016	SOLD 12.444 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	284.10	272.15 281.15	11.95 2.95
12/14/2016	12/15/2016	SOLD 13.039 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	301.06	285.48 294.59	15.58 6.47
01/18/2017	01/19/2017	SOLD 13.026 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	302.60	285.19 294.45	17.41 8.15

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02/08/2017	02/09/2017	SOLD 12.987 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	304.68	284.34 293.57	20.34 11.11
03/09/2017	03/10/2017	SOLD 12.558 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	306.78	274.95 283.87	31.83 22.91
04/07/2017	04/10/2017	SOLD 903.328 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	22,005.07	19,877.46 20,493.29	2,127.61 1,511.78
04/10/2017	04/11/2017	SOLD 12.88 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	313.89	283.42 292.20	30.47 21.69
05/08/2017	05/09/2017	SOLD 12.638 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	315.31	278.10 286.71	37.21 28.60
06/12/2017	06/13/2017	SOLD 12.502 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	317.05	275.10 283.63	41.95 33.42
<b>TOTAL 1,481.094 SHS</b>			<b>35,152.54</b>	<b>32,519.54 33,550.87</b>	<b>2,633.00 1,601.67</b>
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 9.495 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	372.98	361.00 391.47	11.98 18.49-
08/10/2016	08/11/2016	SOLD 9.464 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	377.25	359.82 390.20	17.43 12.95-
09/13/2016	09/14/2016	SOLD 9.329 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	378.12	354.69 384.63	23.43 6.51-
10/11/2016	10/12/2016	SOLD 9.294 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	378.73	353.36 383.19	25.37 4.46-
10/13/2016	10/14/2016	SOLD 809.593 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	32,748.04	30,780.51 33,379.09	1,967.53 631.05-
11/15/2016	11/16/2016	SOLD 8.194 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	355.20	311.53 337.83	43.67 17.37

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12/14/2016	12/15/2016	SOLD 8.641 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	376.41	330.02 356.42	46.39 19.99
01/18/2017	01/19/2017	SOLD 8.739 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	378.33	333.76 360.46	44.57 17.87
02/08/2017	02/09/2017	SOLD 8.785 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	380.93	335.52 362.36	45.41 18.57
03/09/2017	03/10/2017	SOLD 8.666 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	383.55	330.97 357.45	52.58 26.10
04/07/2017	04/10/2017	SOLD 14,499.863 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	636,543.99	557,525.34 600,095.09	79,018.65 36,448.90
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.23 20.69	2.76 1.30
<b>TOTAL 15,390.563 SHS</b>			672,695.52	591,395.75 636,818.88	81,299.77 35,876.64
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 8.917 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	392.44	391.72 391.72	0.72 0.72
05/08/2017	05/09/2017	SOLD 8.77 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	394.22	385.27 385.27	8.95 8.95
06/12/2017	06/13/2017	SOLD 8.819 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	396.40	387.42 387.42	8.98 8.98
<b>TOTAL 26.506 SHS</b>			1,183.06	1,164.41 1,164.41	18.65 18.65
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 7.702 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	223.68	217.43 191.15	6.25 32.53

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08/10/2016	08/11/2016	SOLD 7.804 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	226.24	220.31 193.69	5.93 32.55
09/13/2016	09/14/2016	SOLD 7.923 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	226.76	223.67 196.64	3.09 30.12
10/11/2016	10/12/2016	SOLD 7.859 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	227.12	221.86 195.05	5.26 32.07
10/13/2016	10/14/2016	SOLD 233.174 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	6,706.09	6,582.48 5,787.10	123.61 918.99
11/15/2016	11/16/2016	SOLD 7.071 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	213.05	199.61 175.49	13.44 37.56
12/14/2016	12/15/2016	SOLD 7.328 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	225.77	206.87 181.87	18.90 43.90
01/18/2017	01/19/2017	SOLD 7.389 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	226.92	208.94 184.38	17.98 42.54
02/08/2017	02/09/2017	SOLD 7.347 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	228.48	207.76 183.33	20.72 45.15
03/09/2017	03/10/2017	SOLD 7.262 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	230.05	205.35 181.21	24.70 48.84
04/07/2017	04/10/2017	SOLD 589.203 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	18,312.44	16,749.95 14,868.64	1,562.49 3,443.80
04/10/2017	04/11/2017	SOLD 7.564 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	235.39	215.03 190.88	20.36 44.51
05/08/2017	05/09/2017	SOLD 7.375 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	236.45	209.66 186.11	26.79 50.34

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06/12/2017	06/13/2017	SOLD 7.168 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	237.76	203.77 180.89	33.99 56.87
<b>TOTAL 912.169 SHS</b>			27,756.20	25,872.69 22,896.43	1,883.51 4,859.77
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 3.759 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	223.75	216.22 213.14	7.53 10.61
08/10/2016	08/11/2016	SOLD 3.763 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	226.30	216.45 213.36	9.85 12.94
09/13/2016	09/14/2016	SOLD 3.778 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	226.83	217.31 214.21	9.52 12.62
10/11/2016	10/12/2016	SOLD 3.735 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	227.19	214.84 211.77	12.35 15.42
10/13/2016	10/14/2016	SOLD 174.279 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	10,552.59	10,024.47 9,881.63	528.12 670.96
11/15/2016	11/16/2016	SOLD 3.29 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	213.11	189.24 186.54	23.87 26.57
12/14/2016	12/15/2016	SOLD 3.441 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	225.84	197.93 195.10	27.91 30.74
01/18/2017	01/19/2017	SOLD 3.478 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	226.99	200.96 198.20	26.03 28.79
02/08/2017	02/09/2017	SOLD 3.504 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	228.55	202.46 199.68	26.09 28.87

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03/09/2017	03/10/2017	SOLD 3.555 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	230.12	205.41 202.59	24.71 27.53
04/07/2017	04/10/2017	SOLD 296.394 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	19,360.46	17,220.69 16,995.04	2,139.77 2,365.42
04/10/2017	04/11/2017	SOLD 3.59 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	235.46	208.58 205.85	26.88 29.61
05/08/2017	05/09/2017	SOLD 3.577 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	236.52	207.83 205.10	28.69 31.42
06/12/2017	06/13/2017	SOLD 3.537 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	237.83	205.50 202.81	32.33 35.02
<b>TOTAL 513.68 SHS</b>			<b>32,651.54</b>	<b>29,727.89 29,325.02</b>	<b>2,923.65 3,326.52</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 17.64	0.29 0.45-
<b>TOTAL .5 SHS</b>			<b>17.19</b>	<b>16.90 17.64</b>	<b>0.29 0.45-</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>869,528.74</b>	<b>772,540.62 819,549.83</b>	<b>96,988.12 49,978.91</b>
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 19.771 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	298.35	292.61 293.58	5.74 4.77

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08/10/2016	08/11/2016	SOLD 19.418 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	301.76	287.38 288.34	14.38 13.42
09/13/2016	09/14/2016	SOLD 19.463 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	302.46	288.05 289.01	14.41 13.45
10/11/2016	10/12/2016	SOLD 19.382 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	302.94	286.94 287.89	16.00 15.05
10/13/2016	10/14/2016	SOLD 7,694.599 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	119,420.17	113,914.74 114,292.46	5,505.43 5,127.71
11/15/2016	11/16/2016	SOLD 13.641 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	213.07	201.95 202.62	11.12 10.45
12/14/2016	12/15/2016	SOLD 14.147 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	225.79	209.44 210.13	16.35 15.66
01/18/2017	01/19/2017	SOLD 14.001 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	226.95	207.49 208.17	19.46 18.78
02/08/2017	02/09/2017	SOLD 14.018 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	228.50	207.74 208.42	20.76 20.08
03/09/2017	03/10/2017	SOLD 14.115 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	230.08	209.18 209.86	20.90 20.22
04/07/2017	04/10/2017	SOLD 478.947 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	7,826.00	7,136.60 7,158.68	689.40 667.32
04/10/2017	04/11/2017	SOLD 14.425 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	235.41	214.94 215.61	20.47 19.80
05/08/2017	05/09/2017	SOLD 13.854 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	236.48	206.43 207.07	30.05 29.41

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06/12/2017	06/13/2017	SOLD 13.849 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	237.78	206.36 207.00	31.42 30.78
<b>TOTAL 8,363.63 SHS</b>			130,285.74	123,869.85 124,278.84	6,415.89 6,006.90
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 11.478 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	149.10	146.80 147.71	2.30 1.39
08/10/2016	08/11/2016	SOLD 11.313 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	150.80	144.69 145.59	6.11 5.21
09/13/2016	09/14/2016	SOLD 11.314 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	151.15	144.71 145.60	6.44 5.55
10/11/2016	10/12/2016	SOLD 11.357 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	151.39	145.27 146.16	6.12 5.23
10/13/2016	10/14/2016	SOLD 16,599.946 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	221,443.28	212,329.72 213,640.89	9,113.56 7,802.39
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.40 6.43	0.26 0.23
<b>TOTAL 16,645.908 SHS</b>			222,052.38	212,917.59 214,232.38	9,134.79 7,820.00
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 14.598 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	111.82	108.02 128.12	3.80 16.30-
08/10/2016	08/11/2016	SOLD 14.12 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	113.10	104.49 123.92	8.61 10.82-



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09/13/2016	09/14/2016	SOLD 14.441 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	113.36	106.86 126.74	6.50 13.38-
10/11/2016	10/12/2016	SOLD 14.139 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	113.54	104.66 124.04	8.88 10.50-
10/13/2016	10/14/2016	SOLD 21,803.008 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	174,424.06	161,387.27 191,280.52	13,036.79 16,856.46-
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.70 4.39	0.33 0.36-
<b>TOTAL 21,860.806 SHS</b>			<b>174,879.91</b>	<b>161,815.00 191,787.73</b>	<b>13,064.91 16,907.82-</b>
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 21.326 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	298.35	289.39 286.62	8.96 11.73
08/10/2016	08/11/2016	SOLD 20.266 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	301.76	275.01 272.37	26.75 29.39
09/13/2016	09/14/2016	SOLD 20.259 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	302.46	274.91 272.28	27.55 30.18
10/11/2016	10/12/2016	SOLD 19.891 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	302.94	269.92 267.33	33.02 35.61
10/13/2016	10/14/2016	SOLD 2,466.485 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	37,243.92	33,469.96 33,149.46	3,773.96 4,094.46
11/15/2016	11/16/2016	SOLD 18.328 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	284.09	248.71 246.33	35.38 37.76

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12/14/2016	12/15/2016	SOLD 18.935 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	301.06	256.95 254.49	44.11 46.57
01/18/2017	01/19/2017	SOLD 19.447 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	302.60	265.56 263.16	37.04 39.44
02/08/2017	02/09/2017	SOLD 19.295 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	304.67	263.48 261.10	41.19 43.57
03/09/2017	03/10/2017	SOLD 19.342 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	306.77	264.12 261.73	42.65 45.04
04/07/2017	04/10/2017	SOLD 1,739.56 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	27,885.14	23,930.88 23,724.75	3,954.26 4,160.39
04/10/2017	04/11/2017	SOLD 19.605 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	313.88	269.70 267.38	44.18 46.50
05/08/2017	05/09/2017	SOLD 18.801 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	315.30	258.64 256.41	56.66 58.89
06/12/2017	06/13/2017	SOLD 18.672 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	317.05	256.87 254.66	60.18 62.39
<b>TOTAL 4,440.212 SHS</b>			<b>68,779.99</b>	<b>60,594.10 60,038.07</b>	<b>8,185.89 8,741.92</b>
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 9.973 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	149.10	146.00 144.61	3.10 4.49
08/10/2016	08/11/2016	SOLD 9.716 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	150.80	142.24 140.88	8.56 9.92

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09/13/2016	09/14/2016	SOLD 9.771 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	151.15	143.05 141.68	8.10 9.47
10/11/2016	10/12/2016	SOLD 9.736 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	151.39	142.53 141.17	8.86 10.22
10/13/2016	10/14/2016	SOLD 360.689 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	5,583.47	5,280.47 5,230.00	303.00 353.47
11/15/2016	11/16/2016	SOLD 9.464 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	142.05	138.55 137.23	3.50 4.82
12/14/2016	12/15/2016	SOLD 9.91 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	150.53	145.08 143.70	5.45 6.83
01/18/2017	01/19/2017	SOLD 9.889 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	151.30	144.79 143.44	6.51 7.86
02/08/2017	02/09/2017	SOLD 9.709 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	152.34	142.16 140.83	10.18 11.51
03/09/2017	03/10/2017	SOLD 9.782 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	153.38	143.23 141.89	10.15 11.49
04/07/2017	04/10/2017	SOLD 356.942 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	5,796.73	5,246.95 5,200.27	549.78 596.46
04/10/2017	04/11/2017	SOLD 9.652 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	156.94	141.88 140.62	15.06 16.32
05/08/2017	05/09/2017	SOLD 9.362 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	157.65	137.62 136.39	20.03 21.26
06/12/2017	06/13/2017	SOLD 9.222 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	158.52	135.56 134.35	22.96 24.17

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TOTAL 833.817 SHS			13,205.35	12,230.11 12,117.06	975.24 1,088.29
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/12/2016	07/13/2016	SOLD 4.101 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	149.10	144.97 155.39	4.13 6.29-
08/10/2016	08/11/2016	SOLD 4.06 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	150.80	143.52 153.83	7.28 3.03-
09/13/2016	09/14/2016	SOLD 4.129 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	151.15	145.96 156.45	5.19 5.30-
10/11/2016	10/12/2016	SOLD 4.117 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	151.39	145.54 155.99	5.85 4.60-
10/13/2016	10/14/2016	SOLD 154.38 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	5,634.86	5,457.32 5,849.49	177.54 214.63-
11/15/2016	11/16/2016	SOLD 3.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	142.05	138.75 148.72	3.30 6.67-
12/14/2016	12/15/2016	SOLD 4.074 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	150.53	144.02 154.36	6.51 3.83-
01/18/2017	01/19/2017	SOLD 4.16 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	151.30	147.05 157.20	4.25 5.90-
02/08/2017	02/09/2017	SOLD 4.132 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	152.34	146.06 156.14	6.28 3.80-
03/09/2017	03/10/2017	SOLD 4.06 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	153.38	143.52 153.42	9.86 0.04-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2017	04/10/2017	SOLD 266.438 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	10,263.21	9,452.60 10,075.75	810.61 187.46
04/10/2017	04/11/2017	SOLD 4.07 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	156.94	144.39 153.91	12.55 3.03
05/08/2017	05/09/2017	SOLD 3.917 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	157.65	138.97 148.13	18.68 9.52
06/12/2017	06/13/2017	SOLD 3.86 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	158.52	136.94 145.97	21.58 12.55
<b>TOTAL 469.423 SHS</b>			<b>17,723.22</b>	<b>16,629.61 17,764.75</b>	<b>1,093.61 41.53-</b>
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 2.135 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	111.82	109.03 124.16	2.79 12.34-
08/10/2016	08/11/2016	SOLD 2.097 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	113.10	107.09 121.95	6.01 8.85-
09/13/2016	09/14/2016	SOLD 2.125 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	113.36	108.52 123.58	4.84 10.22-
10/11/2016	10/12/2016	SOLD 2.101 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	113.54	107.30 122.19	6.24 8.65-
10/13/2016	10/14/2016	SOLD 126.999 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	6,799.53	6,485.82 7,385.77	313.71 586.24-
11/15/2016	11/16/2016	SOLD 2.079 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	106.53	106.17 120.91	0.36 14.38-
12/14/2016	12/15/2016	SOLD 2.18 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	112.90	111.33 126.78	1.57 13.88-

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 2.139 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	113.47	109.23 124.19	4.24 10.72-
02/08/2017	02/09/2017	SOLD 2.106 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	114.25	107.55 122.28	6.70 8.03-
03/09/2017	03/10/2017	SOLD 2.099 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	115.04	107.19 121.87	7.85 6.83-
04/07/2017	04/10/2017	SOLD 65.902 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	3,749.17	3,379.70 3,821.04	369.47 71.87-
04/10/2017	04/11/2017	SOLD 2.067 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	117.71	106.00 119.85	11.71 2.14-
05/08/2017	05/09/2017	SOLD 1.995 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	118.24	102.31 115.67	15.93 2.57
06/12/2017	06/13/2017	SOLD 1.982 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	118.89	101.64 114.92	17.25 3.97
<b>TOTAL 218.006 SHS</b>			<b>11,917.55</b>	<b>11,148.88 12,665.16</b>	<b>768.67 747.61-</b>
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 15.106 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	298.50	294.41 296.94	4.09 1.56
08/10/2016	08/11/2016	SOLD 15.036 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	301.92	293.05 295.57	8.87 6.35
09/13/2016	09/14/2016	SOLD 15.315 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	302.62	298.49 301.05	4.13 1.57

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/11/2016	10/12/2016	SOLD 15.355 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	303.10	299.32 301.87	3.78 1.23
10/13/2016	10/14/2016	SOLD 276.684 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	5,431.30	5,393.52 5,439.35	37.78 8.05-
11/15/2016	11/16/2016	SOLD 14.524 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	284.09	283.12 285.53	0.97 1.44-
12/14/2016	12/15/2016	SOLD 14.911 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	301.06	290.67 293.14	10.39 7.92
01/18/2017	01/19/2017	SOLD 14.884 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	302.60	290.25 292.68	12.35 9.92
02/08/2017	02/09/2017	SOLD 15.098 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	304.67	294.42 296.89	10.25 7.78
03/09/2017	03/10/2017	SOLD 15.023 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	306.77	292.96 295.42	13.81 11.35
04/07/2017	04/10/2017	SOLD 431.259 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	8,858.07	8,432.99 8,500.01	425.08 358.06
04/10/2017	04/11/2017	SOLD 15.281 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	313.88	298.81 301.18	15.07 12.70
05/08/2017	05/09/2017	SOLD 15.014 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	315.30	293.59 295.92	21.71 19.38
06/12/2017	06/13/2017	SOLD 14.934 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	317.05	292.02 294.35	25.03 22.70
<b>TOTAL 888.424 SHS</b>			<b>17,940.93</b>	<b>17,347.62 17,489.90</b>	<b>593.31 451.03</b>

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>656,785.07</b>	<b>616,552.76</b>	<b>40,232.31</b>
				<b>650,373.89</b>	<b>6,411.18</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 13.914 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	223.74	219.29 221.33	4.45 2.41
08/10/2016	08/11/2016	SOLD 13.935 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	226.30	219.62 221.67	6.68 4.63
09/13/2016	09/14/2016	SOLD 14.777 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	226.82	232.89 235.06	6.07- 8.24-
10/11/2016	10/12/2016	SOLD 15.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	227.18	241.09 243.33	13.91- 16.15-
11/15/2016	11/16/2016	SOLD 19.711 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	284.04	307.02 309.03	22.98- 24.99-
12/14/2016	12/15/2016	SOLD 20.903 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	301.00	325.06 327.14	24.06- 26.14-
01/18/2017	01/19/2017	SOLD 20.21 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	302.54	314.28 316.29	11.74- 13.75-
02/08/2017	02/09/2017	SOLD 20.334 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	304.61	316.21 318.23	11.60- 13.62-
03/09/2017	03/10/2017	SOLD 20.922 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	306.71	325.35 327.43	18.64- 20.72-
04/10/2017	04/11/2017	SOLD 20.687 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	313.82	320.92 322.86	7.10- 9.04-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/08/2017	05/09/2017	SOLD 21.214 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	315.24	329.09 331.08	13.85- 15.84-
06/12/2017	06/13/2017	SOLD 20.477 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	316.98	317.66 319.58	0.68- 2.60-
<b>TOTAL 222.382 SHS</b>			<b>3,348.98</b>	<b>3,468.48 3,493.03</b>	<b>119.50- 144.05-</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 8.833 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	223.74	220.65 194.40	3.09 29.34
08/10/2016	08/11/2016	SOLD 8.854 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	226.30	221.20 195.04	5.10 31.26
09/13/2016	09/14/2016	SOLD 9.342 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	226.82	233.39 205.79	6.57- 21.03
10/11/2016	10/12/2016	SOLD 9.671 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	227.18	241.61 213.04	14.43- 14.14
11/15/2016	11/16/2016	SOLD 9.419 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	213.05	234.55 208.65	21.50- 4.40
12/14/2016	12/15/2016	SOLD 10.125 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	225.78	251.50 224.44	25.72- 1.34
01/18/2017	01/19/2017	SOLD 9.871 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	226.93	245.19 218.81	18.26- 8.12
02/08/2017	02/09/2017	SOLD 9.904 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	228.49	246.00 219.55	17.51- 8.94

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## Schedule Of Sales

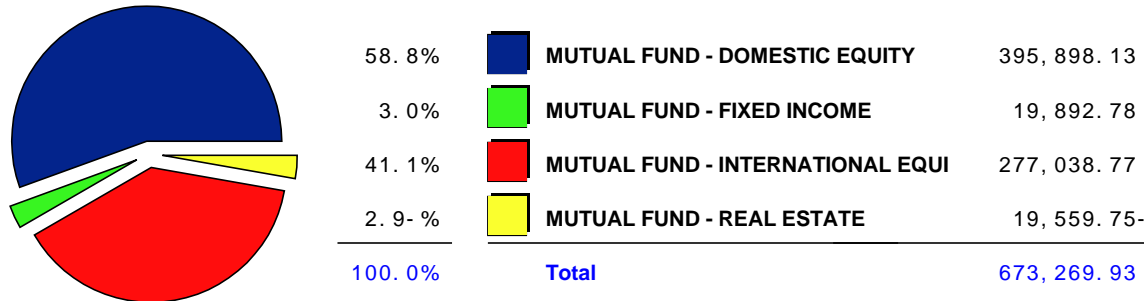
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 10.207 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	230.06	253.53 226.26	23.47- 3.80
04/10/2017	04/11/2017	SOLD 10.042 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	235.39	248.23 223.17	12.84- 12.22
05/08/2017	05/09/2017	SOLD 10.122 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	236.46	250.19 224.96	13.73- 11.50
06/12/2017	06/13/2017	SOLD 9.825 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	237.77	242.85 218.36	5.08- 19.41
<b>TOTAL 116.215 SHS</b>			<b>2,737.97</b>	<b>2,888.89 2,572.47</b>	<b>150.92- 165.50</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>6,086.95</b>	<b>6,357.37 6,065.50</b>	<b>270.42- 21.45</b>
<b>TOTAL SALES</b>			<b>3,099,457.61</b>	<b>2,952,368.62 3,039,590.46</b>	<b>147,088.99 59,867.15</b>

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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	81,594.967	971,851.21 971,851.22	957,924.91	13,926.30 - 13,926.31 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	35,746.593	940,919.85 940,919.85	952,289.24	11,369.39 11,369.39
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	51,969.898	951,717.24 951,717.23	959,884.02	8,166.78 8,166.79
HARTFORD WORLD BOND - Y	45,510.671	472,307.43 471,958.43	474,676.30	2,368.87 2,717.87
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	33,664.336	361,609.45 362,419.81	370,307.70	8,698.25 7,887.89

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	35,130.766	339,404.91 363,650.19	361,495.58	22,090.67 2,154.61-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	66,466.239	974,571.80 937,189.14	961,101.82	13,469.98- 23,912.68
WESTERN ASSET CORE PLUS BOND IS	82,056.216	972,027.12 970,735.47	966,622.22	5,404.90- 4,113.25-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>5,984,409.01</b> <b>5,970,441.34</b>	<b>6,004,301.79</b>	<b>19,892.78</b> <b>33,860.45</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	27,182.211	304,950.24 299,739.83	390,608.37	85,658.13 90,868.54
ALGER FUNDS SPECTRA Z	31,332.592	524,541.02 574,292.26	620,072.00	95,530.98 45,779.74
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	17,089.994	228,332.43 228,332.43	242,677.91	14,345.48 14,345.48
BRANDES FUNDS EMERGING MARKETS VALUE R6	20,421.129	164,070.80 164,070.80	179,910.15	15,839.35 15,839.35
COLUMBIA CONTRARIAN CORE	19,347.948	425,745.73 438,935.96	490,470.48	64,724.75 51,534.52
OAKMARK SELECT FUND-INSTITUTIONAL	13,419.939	589,537.93 589,537.93	606,581.24	17,043.31 17,043.31
HARTFORD FUNDS MIDCAP CLASS Y	11,361.801	322,995.05 286,717.05	380,393.10	57,398.05 93,676.05
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,413.097	314,504.61 310,383.39	359,862.69	45,358.08 49,479.30

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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>2,874,677.81</b> <b>2,892,009.65</b>	<b>3,270,575.94</b>	<b>395,898.13</b> <b>378,566.29</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	21,815.259	325,523.33 326,518.80	369,550.49	44,027.16 43,031.69
HARTFORD INTERNATIONAL VALUE - Y	29,356.543	403,853.88 400,375.20	501,409.75	97,555.87 101,034.55
CLEARBRIDGE INTERNATIONAL CM CAP - IS	14,526.356	213,533.36 211,633.76	251,887.01	38,353.65 40,253.25
AMERICAN FUNDS NEW PERSPECTIVE F2	6,115.507	216,963.95 231,267.12	252,142.35	35,178.40 20,875.23
AMERICAN FUNDS NEW WORLD F2	3,104.74	159,222.51 180,014.92	186,905.35	27,682.84 6,890.43
THORNBURG INVESTMENT INCOME BUILDER I	23,136.423	452,780.85 456,339.07	487,021.70	34,240.85 30,682.63
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>1,771,877.88</b> <b>1,806,148.87</b>	<b>2,048,916.65</b>	<b>277,038.77</b> <b>242,767.78</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	31,436.054	487,617.95 490,542.60	479,399.82	8,218.13- 11,142.78-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	15,166.524	374,883.20 337,077.89	363,541.58	11,341.62- 26,463.69
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>862,501.15</b> <b>827,620.49</b>	<b>842,941.40</b>	<b>19,559.75-</b> <b>15,320.91</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>11,493,465.85</b> <b>11,496,220.35</b>	<b>12,166,735.78</b>	<b>673,269.93</b> <b>670,515.43</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006576

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>10,564,402.51</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 20,752.727 SHS ON 10/13/2016 AT 26.11	541,853.69	541,853.69	542,683.81	
PURCHASED .041 SHS ON 10/21/2016 AT 26.19	1.07	1.07	1.07	
PURCHASED 62.366 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	1,632.13	1,632.13	1,630.87	
SOLD 13.57 SHS ON 11/15/2016 AT 26.17	355.12	354.32	355.26	0.80
PURCHASED 93.261 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	2,444.38	2,444.38	2,444.37	
SOLD 14.282 SHS ON 12/14/2016 AT 26.35	376.32	372.91	376.33	3.41
PURCHASED 78.593 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	2,072.51	2,072.51	2,074.86	
SOLD 14.268 SHS ON 01/18/2017 AT 26.51	378.24	372.56	378.24	5.68
PURCHASED 68.271 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	1,811.24	1,811.24	1,811.91	
SOLD 14.344 SHS ON 02/08/2017 AT 26.55	380.84	374.56	380.98	6.28
PURCHASED 73.488 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	1,955.51	1,955.51	1,956.25	
SOLD 14.427 SHS ON 03/09/2017 AT 26.58	383.46	376.76	383.47	6.70

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 955.845 SHS ON 03/15/2017 AT 26.58	25,406.35	25,406.35	25,406.36	
PURCHASED 67.496 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	1,797.42	1,797.42	1,797.42	
PURCHASED 13,413.539 SHS ON 04/07/2017 AT 26.62	357,068.42	357,068.42	357,202.54	
SOLD 23.573 SHS ON 04/10/2017 AT 26.63	627.76	620.42	627.98	7.34
PURCHASED 94.599 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	2,521.07	2,521.07	2,519.17	
SOLD 23.689 SHS ON 05/08/2017 AT 26.62	630.60	623.50	630.84	7.10
PURCHASED 123.408 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	3,282.66	3,282.66	3,282.65	
SOLD 23.82 SHS ON 06/12/2017 AT 26.62	634.09	626.97	634.09	7.12
PURCHASED 104.932 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	2,795.40	2,795.40	2,795.39	
<b>TOTAL</b>	<b>948,408.28</b>	<b>948,363.85</b>	<b>949,373.86</b>	<b>44.43</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 25.367 SHS ON 07/05/2016 AT 11.13	282.33	282.33	280.56	
PURCHASED .582 SHS ON 07/07/2016 AT 11.04	6.43	6.43	6.48	
SOLD 39.183 SHS ON 07/12/2016 AT 11.42	447.47	441.59	446.29	5.88
PURCHASED 116.328 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	1,331.95	1,331.95	1,338.94	

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 39.77 SHS ON 08/10/2016 AT 11.38	452.58	448.22	455.37	4.36
PURCHASED 117.205 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	1,333.79	1,333.79	1,325.59	
SOLD 40.576 SHS ON 09/13/2016 AT 11.18	453.64	457.31	451.61	3.67-
PURCHASED 119.825 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	1,330.06	1,330.06	1,332.45	
SOLD 39.647 SHS ON 10/11/2016 AT 11.46	454.36	446.83	455.54	7.53
SOLD 55,730.867 SHS ON 10/13/2016 AT 11.44	637,561.12	628,096.60	640,904.97	9,464.52
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>643,659.47</b>	<b>634,180.77</b>	<b>647,003.58</b>	<b>9,478.70</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>1,592,067.75</b>	<b>1,582,544.62</b>	<b>1,596,377.44</b>	<b>9,523.13</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
OAKMARK SELECT				
PURCHASED 6.287 SHS ON 07/05/2016 AT 37.43	235.34	235.34	235.95	
PURCHASED .142 SHS ON 07/07/2016 AT 37.68	5.36	5.36	5.45	
SOLD 9.495 SHS ON 07/12/2016 AT 39.28	372.98	391.47	371.92	18.49-
SOLD 9.464 SHS ON 08/10/2016 AT 39.86	377.25	390.20	379.32	12.95-



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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 9.329 SHS ON 09/13/2016 AT 40.53	378.12	384.63	375.96	6.51-
SOLD 9.294 SHS ON 10/11/2016 AT 40.75	378.73	383.19	378.45	4.46-
SOLD 809.593 SHS ON 10/13/2016 AT 40.45	32,748.04	33,379.09	32,820.90	631.05-
PURCHASED .026 SHS ON 10/21/2016 AT 41.29	1.07	1.07	1.08	
SOLD 8.194 SHS ON 11/15/2016 AT 43.35	355.20	337.83	352.42	17.37
PURCHASED 129.192 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	5,374.39	5,374.39	5,417.02	
PURCHASED 542.402 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	22,563.93	22,563.93	22,742.92	
SOLD 8.641 SHS ON 12/14/2016 AT 43.56	376.41	356.42	378.13	19.99
SOLD 8.739 SHS ON 01/18/2017 AT 43.29	378.33	360.46	376.21	17.87
SOLD 8.785 SHS ON 02/08/2017 AT 43.36	380.93	362.36	384.08	18.57
SOLD 8.666 SHS ON 03/09/2017 AT 44.26	383.55	357.45	385.38	26.10
PURCHASED 567.237 SHS ON 03/15/2017 AT 44.80	25,412.23	25,412.23	25,542.68	
SOLD 14,499.863 SHS ON 04/07/2017 AT 43.90	636,543.99	600,095.09	637,703.97	36,448.90
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.69	21.99	1.30
<b>TOTAL</b>	<b>726,287.84</b>	<b>690,411.20</b>	<b>727,873.83</b>	<b>35,876.64</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 13,445.945 SHS ON 04/07/2017 AT 43.93	590,680.35	590,680.35	591,756.04	
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
SOLD 8.917 SHS ON 04/10/2017 AT 44.01	392.44	391.72	392.62	0.72
SOLD 8.77 SHS ON 05/08/2017 AT 44.95	394.22	385.27	394.30	8.95
SOLD 8.819 SHS ON 06/12/2017 AT 44.95	396.40	387.42	399.32	8.98
<b>TOTAL</b>	591,885.40	591,866.75	592,964.30	18.65
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,318,173.24</b>	<b>1,282,277.95</b>	<b>1,320,838.13</b>	<b>35,895.29</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>2,864,822.57</b>		

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

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>10,564,402.51</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
10/14/2016 SOLD 55,730.867 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		628,096.60		
10/14/2016 PURCHASED 20,752.727 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		541,853.69		
04/10/2017 SOLD 14,499.863 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		600,095.09		
04/10/2017 PURCHASED 13,445.945 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		590,680.35		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>2,360,725.73</b>		

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## Balance Sheet

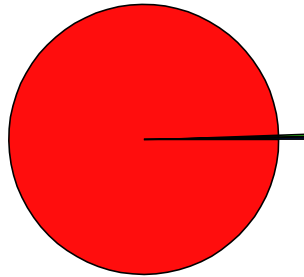
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	19,815.92	19,815.92	26,044.46	26,044.46
DUE FROM BROKERS	90.02	90.02	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>19,905.94</b>	<b>19,905.94</b>	<b>26,044.46</b>	<b>26,044.46</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,226,536.23	5,233,820.53	5,970,441.34	6,004,301.79
MUTUAL FUND - DOMESTIC EQUITY	2,526,333.17	2,461,992.12	2,892,009.65	3,270,575.94
MUTUAL FUND - INTERNATIONAL EQUI	2,300,492.94	2,232,400.82	1,806,148.87	2,048,916.65
MUTUAL FUND - REAL ESTATE	600,926.25	636,098.78	827,620.49	842,941.40
<b>TOTAL MUTUAL FUNDS</b>	<b>10,654,288.59</b>	<b>10,564,312.25</b>	<b>11,496,220.35</b>	<b>12,166,735.78</b>
<b>TOTAL HOLDINGS</b>	<b>10,654,288.59</b>	<b>10,564,312.25</b>	<b>11,496,220.35</b>	<b>12,166,735.78</b>
<b>TOTAL ASSETS</b>	<b>10,674,194.53</b>	<b>10,584,218.19</b>	<b>11,522,264.81</b>	<b>12,192,780.24</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	19,815.68	19,815.68	26,044.46	26,044.46
<b>TOTAL LIABILITIES</b>	<b>19,815.68</b>	<b>19,815.68</b>	<b>26,044.46</b>	<b>26,044.46</b>
<b>TOTAL NET ASSET VALUE</b>	<b>10,654,378.85</b>	<b>10,564,402.51</b>	<b>11,496,220.35</b>	<b>12,166,735.78</b>




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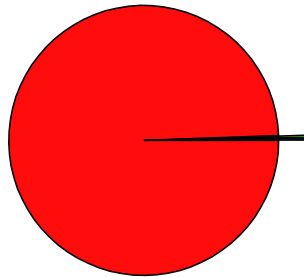
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## Beginning Market Allocation



0.2%		CASH & RECEIVABLES	19,905.94
0.2%		LIABILITIES	19,815.68-
100.0%		MUTUAL FUNDS	10,564,312.25
<hr/>			
100.0%	<b>Total</b>		10,564,402.51

## Ending Market Allocation



0.2%		CASH & RECEIVABLES	26,044.46
0.2%		LIABILITIES	26,044.46-
100.0%		MUTUAL FUNDS	12,166,735.78
<hr/>			
100.0%	<b>Total</b>		12,166,735.78

## 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 HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	
07/01/2016	PURCHASED 131.58 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		1,571.07

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 92.363 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		897.77
07/01/2016	PURCHASED 141.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		2,077.72
07/01/2016	PURCHASED 187.738 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		2,228.45
07/05/2016	PURCHASED 366.674 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		5,426.77
07/05/2016	PURCHASED 36.954 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		472.64
07/05/2016	PURCHASED 154.538 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		1,143.58
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 111.031 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,749.85

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 264.479 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		4,168.19
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 6.697 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		79.49
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>	<b>90.02</b>	<b>19,815.68</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>19,725.66-</b>



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### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 199.972 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		2,347.67
07/03/2017	PURCHASED 104.932 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		2,795.40
07/03/2017	PURCHASED 140.482 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		2,594.71
07/03/2017	PURCHASED 110.63 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		1,216.93
07/03/2017	PURCHASED 336.781 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		3,465.48
07/03/2017	PURCHASED 168.699 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		2,439.39
07/03/2017	PURCHASED 226.191 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		2,664.53
07/05/2017	PURCHASED 68.593 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		974.02
07/05/2017	PURCHASED 79.832 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		703.32
07/05/2017	PURCHASED 226.92 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		3,844.03

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### Schedule Of Pending Trades End Of Period

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DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 196.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		2,998.98
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>26,044.46</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>26,044.46-</b>