

**ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2019**

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Peter Fitzsimmons, Executive Director of Fiscal Service at (408) 531-6130.

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

Board of Trustees

Mayra Cruz • Wendy Ho • Scott Hung Pham • Jeffrey Lease • Craig Mann • Rudy Nasol • Huong Nguyen

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 115150002230

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.

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN JOSE EVERGREEN CCD
LONG TERM PUBLIC ENTITY
INVESTMENT TRUST

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002230

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016		43,368,003.82
EARNINGS		
NET INCOME CASH RECEIPTS	1,413,456.12	
FEES AND OTHER EXPENSES	222,315.32 -	
REALIZED GAIN OR LOSS	886,170.46	
UNREALIZED GAIN OR LOSS	3,466,286.62	
TOTAL EARNINGS		5,543,597.88
OTHER DISBURSEMENTS		4,000,000.00 -
TOTAL MARKET VALUE AS OF 06/30/2017		44,911,601.70

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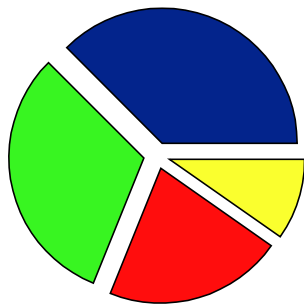
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	14,102,176.57	14,021,608.88	31
MUTUAL FUND - DOMESTIC EQUITY	16,802,192.38	14,371,171.06	37
MUTUAL FUND - INTERNATIONAL EQUITY	9,587,593.38	8,358,206.20	21
MUTUAL FUND - REAL ESTATE	4,419,639.37	4,318,460.46	10
TOTAL INVESTMENTS	44,911,601.70	41,069,446.60	
CASH	80,901.20		
DUE FROM BROKER	0.00		
DUE TO BROKER	80,901.20		
TOTAL MARKET VALUE	44,911,601.70		

Ending Asset Allocation



37.4%		MUTUAL FUND - DOMESTIC EQUITY	16,802,192.38
31.4%		MUTUAL FUND - FIXED INCOME	14,102,176.57
21.4%		MUTUAL FUND - INTERNATIONAL EQUI	9,587,593.38
9.8%		MUTUAL FUND - REAL ESTATE	4,419,639.37
100.0%		Total	44,911,601.70

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
187,206.347	BLACKROCK TOTAL RETURN - K	2,197,802.51	2,232,475.63	5
82,005.984	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	2,184,639.41	2,150,856.21	5
119,244.682	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,202,449.28	2,185,768.04	5
125,158.525	HARTFORD WORLD BOND - Y	1,305,403.42	1,298,090.70	3
82,277.083	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	905,047.91	883,476.74	2
85,827.716	LEGG MASON BW ALTERNATIVE CREDIT	883,167.20	891,260.52	2
152,516.245	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	2,205,384.90	2,148,786.72	5
188,309.163	WESTERN ASSET CORE PLUS BOND IS	2,218,281.94	2,230,894.32	5
		14,102,176.57	14,021,608.88	31
MUTUAL FUND - DOMESTIC EQUITY				
166,482.621	ALGER FUNDS SMALL CAP FOCUS Z	2,392,355.26	1,819,667.64	5
138,081.184	ALGER FUNDS SPECTRA Z	2,732,626.63	2,529,472.17	6
94,101.802	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	1,336,245.59	1,255,029.49	3
99,868.567	BRANDES FUNDS EMERGING MARKETS VALUE R6	879,842.08	800,086.70	2
106,532.135	COLUMBIA CONTRARIAN CORE	2,700,589.62	2,408,968.43	6
59,105.564	OAKMARK SELECT FUND-INSTITUTIONAL	2,671,571.49	2,596,507.46	6

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
69,574.307	HARTFORD FUNDS MIDCAP CLASS Y	2,329,347.80	1,453,098.83	5
26,468.32	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,759,613.91	1,508,340.34	4
		16,802,192.38	14,371,171.06	37
MUTUAL FUND - INTERNATIONAL EQUITY				
80,105.615	BRANDES FUNDS INTERNATIONAL EQUITY - R6	1,356,989.12	1,193,369.32	3
134,777.421	HARTFORD INTERNATIONAL VALUE - Y	2,301,998.35	1,823,804.75	5
80,070.796	CLEARBRIDGE INTERNATIONAL CM CAP - IS	1,388,427.60	1,161,449.73	3
33,711.934	AMERICAN FUNDS NEW PERSPECTIVE F2	1,389,943.04	1,275,167.29	3
15,202.389	AMERICAN FUNDS NEW WORLD F2	915,183.82	883,552.40	2
106,178.216	THORNBURG INVESTMENT INCOME BUILDER I	2,235,051.45	2,020,862.71	5
		9,587,593.38	8,358,206.20	21
MUTUAL FUND - REAL ESTATE				
173,117.192	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,640,037.18	2,695,407.05	6
74,242.895	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,779,602.19	1,623,053.41	4
		4,419,639.37	4,318,460.46	10

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	44,911,601.70		
	CASH	80,901.20		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	80,901.20		
	NET ASSETS	44,911,601.70		
	TOTAL MARKET VALUE	44,911,601.70		

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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		86,578.82
INCOME RECEIVED		
DIVIDENDS	1,413,456.12	
TOTAL INCOME RECEIPTS		1,413,456.12
PROCEEDS FROM THE DISPOSITION OF ASSETS	15,566,510.66	
TOTAL RECEIPTS		16,979,966.78

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

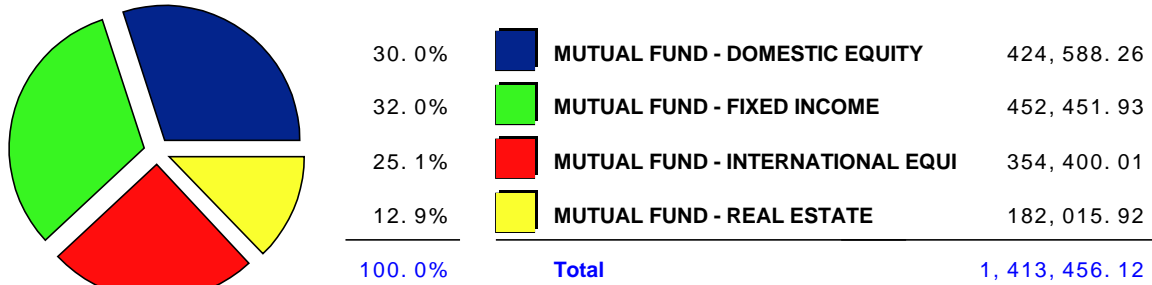
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	222,315.32	
TOTAL FEES AND OTHER EXPENSES		222,315.32
OTHER CASH DISBURSEMENTS	4,000,000.00	
COST OF ACQUISITION OF ASSETS	12,763,329.08	
TOTAL DISBURSEMENTS		16,985,644.40
CASH BALANCE AS OF 06/30/2017		80,901.20

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 142,886,211 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	125.32		
08/01/2016	DIVIDEND ON 142,875,846 SHS BLACKROCK TOTAL RETURN - K AT .028131 PER SHARE EFFECTIVE 07/29/2016	4,019.22		
09/01/2016	DIVIDEND ON 143,148,543 SHS BLACKROCK TOTAL RETURN - K AT .029283 PER SHARE EFFECTIVE 08/31/2016	4,191.87		
10/03/2016	DIVIDEND ON 140,093,983 SHS BLACKROCK TOTAL RETURN - K AT .026004 PER SHARE EFFECTIVE 09/30/2016	3,642.99		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 202,424.145 SHS BLACKROCK TOTAL RETURN - K AT .025286 PER SHARE EFFECTIVE 10/31/2016	5,118.57		
12/01/2016	DIVIDEND ON 202,774.535 SHS BLACKROCK TOTAL RETURN - K AT .029675 PER SHARE EFFECTIVE 11/30/2016	6,017.38		
01/03/2017	DIVIDEND ON 198,451.296 SHS BLACKROCK TOTAL RETURN - K AT .029974 PER SHARE EFFECTIVE 12/30/2016	5,948.36		
02/01/2017	DIVIDEND ON 198,878.983 SHS BLACKROCK TOTAL RETURN - K AT .028822 PER SHARE EFFECTIVE 01/31/2017	5,732.11		
03/01/2017	DIVIDEND ON 199,286.901 SHS BLACKROCK TOTAL RETURN - K AT .026219 PER SHARE EFFECTIVE 02/28/2017	5,225.16		
04/03/2017	DIVIDEND ON 199,646.006 SHS BLACKROCK TOTAL RETURN - K AT .031806 PER SHARE EFFECTIVE 03/31/2017	6,349.96		
05/01/2017	DIVIDEND ON 190,237.877 SHS BLACKROCK TOTAL RETURN - K AT .027528 PER SHARE EFFECTIVE 04/28/2017	5,236.86		
06/01/2017	DIVIDEND ON 190,606.194 SHS BLACKROCK TOTAL RETURN - K AT .028285 PER SHARE EFFECTIVE 05/31/2017	5,391.21		
07/03/2017	DIVIDEND ON 186,738.33 SHS BLACKROCK TOTAL RETURN - K AT .029424 PER SHARE EFFECTIVE 06/30/2017	5,494.52		
SECURITY TOTAL		62,493.53	62,493.53	

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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	1.38		
	SECURITY TOTAL	1.38	1.38	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.87		
	SECURITY TOTAL	0.87	0.87	
	BLACKROCK STRATEGIC INCOME OPPS - K			
07/05/2016	DIVIDEND ON 87,850.739 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	69.67		
08/01/2016	DIVIDEND ON 87,845.266 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .027122 PER SHARE EFFECTIVE 07/29/2016	2,382.51		
09/01/2016	DIVIDEND ON 88,050.503 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .02906 PER SHARE EFFECTIVE 08/31/2016	2,558.78		
10/03/2016	DIVIDEND ON 86,232.488 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .02396 PER SHARE EFFECTIVE 09/30/2016	2,066.15		
11/16/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS - K PAYABLE 10/31/2016 LIQUIDATED ASSET ON 10/13/2016	986.14		
	SECURITY TOTAL	8,063.25	8,063.25	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	1,177.03		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,177.03	1,177.03	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 67,103.961 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	5,277.50		
12/01/2016	DIVIDEND ON 67,279.231 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117495 PER SHARE EFFECTIVE 11/30/2016	7,904.95		
01/03/2017	DIVIDEND ON 66,027.433 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099499 PER SHARE EFFECTIVE 12/30/2016	6,569.66		
02/01/2017	DIVIDEND ON 66,249.191 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086466 PER SHARE EFFECTIVE 01/31/2017	5,728.29		
03/01/2017	DIVIDEND ON 66,437.329 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093118 PER SHARE EFFECTIVE 02/28/2017	6,186.51		
04/03/2017	DIVIDEND ON 66,641.623 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083318 PER SHARE EFFECTIVE 03/31/2017	5,552.42		
05/01/2017	DIVIDEND ON 83,188.865 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073827 PER SHARE EFFECTIVE 04/28/2017	6,141.58		
06/01/2017	DIVIDEND ON 83,384.288 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092354 PER SHARE EFFECTIVE 05/31/2017	7,700.86		
07/03/2017	DIVIDEND ON 81,760.802 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .079887 PER SHARE EFFECTIVE 06/30/2017	6,531.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	57,593.42	57,593.42	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 93,329.396 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	105.40		
08/01/2016	DIVIDEND ON 93,386.626 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056049 PER SHARE EFFECTIVE 07/29/2016	5,234.27		
09/01/2016	DIVIDEND ON 93,629.514 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057421 PER SHARE EFFECTIVE 08/31/2016	5,376.30		
10/03/2016	DIVIDEND ON 91,721.246 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045185 PER SHARE EFFECTIVE 09/30/2016	4,144.42		
11/01/2016	DIVIDEND ON 130,743.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049964 PER SHARE EFFECTIVE 10/31/2016	6,532.52		
12/01/2016	DIVIDEND ON 131,046.464 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054656 PER SHARE EFFECTIVE 11/30/2016	7,162.54		
01/03/2017	DIVIDEND ON 128,340.748 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06311 PER SHARE EFFECTIVE 12/30/2016	8,099.60		
02/01/2017	DIVIDEND ON 128,733.619 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060246 PER SHARE EFFECTIVE 01/31/2017	7,755.66		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 129,105.323 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056088 PER SHARE EFFECTIVE 02/28/2017	7,241.32		
04/03/2017	DIVIDEND ON 129,445.324 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061223 PER SHARE EFFECTIVE 03/31/2017	7,924.98		
05/01/2017	DIVIDEND ON 121,001.023 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056847 PER SHARE EFFECTIVE 04/28/2017	6,878.53		
06/01/2017	DIVIDEND ON 121,324.946 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051772 PER SHARE EFFECTIVE 05/31/2017	6,281.21		
07/03/2017	DIVIDEND ON 118,916.23 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051015 PER SHARE EFFECTIVE 06/30/2017	6,066.50		
	SECURITY TOTAL	78,803.25	78,803.25	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 79,415.67 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	11,867.88		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 79,415.67 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	3,042.41		
04/03/2017	DIVIDEND ON 80,801.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	1,329.99		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 82,006.699 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	2,974.22		
	SECURITY TOTAL	19,214.50	19,214.50	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 65,099 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	9,826.82		
07/03/2017	DIVIDEND ON 85,004.928 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	8,466.49		
	SECURITY TOTAL	18,293.31	18,293.31	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 145,776.206 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035437 PER SHARE EFFECTIVE 07/29/2016	5,165.83		
09/01/2016	DIVIDEND ON 146,060.926 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036917 PER SHARE EFFECTIVE 08/31/2016	5,392.06		
10/03/2016	DIVIDEND ON 142,989.96 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035411 PER SHARE EFFECTIVE 09/30/2016	5,063.43		
11/01/2016	DIVIDEND ON 163,978.572 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031338 PER SHARE EFFECTIVE 10/31/2016	5,138.84		
12/01/2016	DIVIDEND ON 164,263.116 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037721 PER SHARE EFFECTIVE 11/30/2016	6,196.24		

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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 160,820.204 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	12,511.81		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 160,820.204 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	11,186.66		
01/03/2017	DIVIDEND ON 162,439.67 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036319 PER SHARE EFFECTIVE 12/30/2016	5,899.60		
02/01/2017	DIVIDEND ON 162,787.697 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035508 PER SHARE EFFECTIVE 01/31/2017	5,780.33		
03/01/2017	DIVIDEND ON 163,124.976 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033513 PER SHARE EFFECTIVE 02/28/2017	5,466.81		
04/03/2017	DIVIDEND ON 163,434.776 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038701 PER SHARE EFFECTIVE 03/31/2017	6,325.06		
04/05/2017	DIVIDEND ON 163,878.64 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	158.62		
05/01/2017	DIVIDEND ON 154,956.294 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033055 PER SHARE EFFECTIVE 04/28/2017	5,122.06		
06/01/2017	DIVIDEND ON 155,247.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03557 PER SHARE EFFECTIVE 05/31/2017	5,522.11		
07/03/2017	DIVIDEND ON 152,121.805 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037494 PER SHARE EFFECTIVE 06/30/2017	5,703.60		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	90,633.06	90,633.06	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 170,128.742 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	4,083.09		
08/16/2016	DIVIDEND ON 170,411.772 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	4,089.88		
09/16/2016	DIVIDEND ON 166,709.955 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	3,984.37		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	SECURITY TOTAL	12,157.35	12,157.35	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	2.66		
	SECURITY TOTAL	2.66	2.66	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 180,013.053 SHS WESTERN ASSET CORE PLUS BOND IS AT .03364 PER SHARE EFFECTIVE 07/29/2016	6,055.58		
09/01/2016	DIVIDEND ON 180,441.132 SHS WESTERN ASSET CORE PLUS BOND IS AT .032457 PER SHARE EFFECTIVE 08/31/2016	5,856.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 176,682.118 SHS WESTERN ASSET CORE PLUS BOND IS AT .031759 PER SHARE EFFECTIVE 09/30/2016	5,611.16		
11/01/2016	DIVIDEND ON 202,603.525 SHS WESTERN ASSET CORE PLUS BOND IS AT .026816 PER SHARE EFFECTIVE 10/31/2016	5,432.94		
12/01/2016	DIVIDEND ON 202,979.725 SHS WESTERN ASSET CORE PLUS BOND IS AT .077231 PER SHARE EFFECTIVE 11/30/2016	15,676.31		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 199,558.394 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	6,385.87		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 199,558.394 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	17,197.94		
01/03/2017	DIVIDEND ON 201,534.624 SHS WESTERN ASSET CORE PLUS BOND IS AT .03297 PER SHARE EFFECTIVE 12/30/2016	6,644.60		
02/01/2017	DIVIDEND ON 202,029.222 SHS WESTERN ASSET CORE PLUS BOND IS AT .027286 PER SHARE EFFECTIVE 01/31/2017	5,512.57		
03/01/2017	DIVIDEND ON 202,422.627 SHS WESTERN ASSET CORE PLUS BOND IS AT .028168 PER SHARE EFFECTIVE 02/28/2017	5,701.76		
04/03/2017	DIVIDEND ON 202,826.154 SHS WESTERN ASSET CORE PLUS BOND IS AT .032129 PER SHARE EFFECTIVE 03/31/2017	6,516.70		
05/01/2017	DIVIDEND ON 191,214.937 SHS WESTERN ASSET CORE PLUS BOND IS AT .028047 PER SHARE EFFECTIVE 04/28/2017	5,362.95		

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06/01/2017	DIVIDEND ON 191,595.352 SHS WESTERN ASSET CORE PLUS BOND IS AT .030442 PER SHARE EFFECTIVE 05/31/2017	5,832.45		
07/03/2017	DIVIDEND ON 187,780.222 SHS WESTERN ASSET CORE PLUS BOND IS AT .033182 PER SHARE EFFECTIVE 06/30/2017	6,230.92		
	SECURITY TOTAL	104,018.32	104,018.32	
	TOTAL MUTUAL FUND - FIXED INCOME	452,451.93	452,451.93	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 147,183.999 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	50,668.02		
	SECURITY TOTAL	50,668.02	50,668.02	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 96,188.838 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	12,553.77		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 96,188.838 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	15,130.31		
01/04/2017	DIVIDEND ON 98,272.029 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	21,566.92		
04/04/2017	DIVIDEND ON 99,788.738 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	6,990.25		

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07/05/2017	DIVIDEND ON 93,724.113 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	5,363.18		
	SECURITY TOTAL	61,604.43	61,604.43	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 106,677.756 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	8,109.02		
07/05/2017	DIVIDEND ON 99,478.154 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	3,439.54		
	SECURITY TOTAL	11,548.56	11,548.56	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 113,648.944 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	27,285.97		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 113,648.944 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	2,126.37		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 113,648.944 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	17,420.11		
	SECURITY TOTAL	46,832.45	46,832.45	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 64,507.647 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	26,073.99		

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11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 64,507.647 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	109,469.48		
	SECURITY TOTAL	135,543.47	135,543.47	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,045.507 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	57,771.79		
	SECURITY TOTAL	57,771.79	57,771.79	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,083.443 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	22,427.65		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,083.443 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	18,368.82		
12/22/2016	DIVIDEND ON 28,704.962 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	19,823.07		
	SECURITY TOTAL	60,619.54	60,619.54	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	424,588.26	424,588.26	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 142,193.455 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	11,107.93		

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01/04/2017	DIVIDEND ON 82,144.835 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	20,150.88		
04/04/2017	DIVIDEND ON 83,317.379 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	6,204.38		
07/05/2017	DIVIDEND ON 79,272.363 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	14,115.29		
	SECURITY TOTAL	51,578.48	51,578.48	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 99,627.926 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	1,972.88		
	SECURITY TOTAL	1,972.88	1,972.88	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 116,110.717 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	3,584.13		
	SECURITY TOTAL	3,584.13	3,584.13	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 140,685.159 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	17,366.18		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 140,685.159 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	44,740.69		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 144,694.641 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	50,422.03		
	SECURITY TOTAL	112,528.90	112,528.90	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 82,724.343 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	29,845.87		
	SECURITY TOTAL	29,845.87	29,845.87	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 34,960.232 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	13,354.81		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,960.232 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	37,596.23		
	SECURITY TOTAL	50,951.04	50,951.04	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 15,829.269 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	10,380.83		
	SECURITY TOTAL	10,380.83	10,380.83	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 110,404.925 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .215917 PER SHARE EFFECTIVE 09/26/2016	23,838.29		

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12/28/2016	DIVIDEND ON 108,549.035 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .236879 PER SHARE EFFECTIVE 12/23/2016	25,712.99		
03/28/2017	DIVIDEND ON 109,690.825 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .18648 PER SHARE EFFECTIVE 03/24/2017	20,455.16		
06/27/2017	DIVIDEND ON 107,428.596 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .219229 PER SHARE EFFECTIVE 06/23/2017	23,551.44		
	SECURITY TOTAL	93,557.88	93,557.88	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	354,400.01	354,400.01	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 106,673.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	9,600.58		
12/12/2016	DIVIDEND ON 170,109.461 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	27,387.62		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 170,109.461 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	21,603.90		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 170,109.461 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	18,031.60		
04/04/2017	DIVIDEND ON 174,397.282 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	19,183.70		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 172,034.222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	16,515.29		
	SECURITY TOTAL	112,322.69	112,322.69	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 69,930.089 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	10,562.24		
10/24/2016	DIVIDEND ON 74,129.805 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	8,748.80		
12/12/2016	DIVIDEND ON 72,705.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	27,161.94		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 72,705.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	20,756.61		
01/23/2017	DIVIDEND ON 74,752.626 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	466.46		
04/18/2017	DIVIDEND ON 75,880.602 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	1,997.18		
	SECURITY TOTAL	69,693.23	69,693.23	
	TOTAL MUTUAL FUND - REAL ESTATE	182,015.92	182,015.92	
	TOTAL DIVIDENDS	1,413,456.12	1,413,456.12	
	TOTAL INCOME	1,413,456.12	1,413,456.12	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	5,059.60
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	7,232.29
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	5,843.60
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	6,035.58
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	7,359.40
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	5,227.20
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	6,075.17
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	7,411.00
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	5,261.44
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	5,975.28
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	7,327.27
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	5,174.46
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	5,881.24
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	7,279.70
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	5,092.18
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	5,906.04

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DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	7,324.00
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	5,113.49
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	7,228.37
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	5,065.22
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	5,849.92
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	5,960.68
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	7,315.63
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	5,161.74
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	6,072.69
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	7,402.79
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	5,259.36
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	6,118.29
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	7,456.41
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	5,298.88
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	6,049.18
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	7,355.88

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DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	5,239.23
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	6,132.63
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	7,457.99
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	5,311.49
TOTAL ADMINISTRATIVE FEES AND EXPENSES		222,315.32
TOTAL FEES AND OTHER EXPENSES		222,315.32

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
09/01/2016	NO DISBURSEMENT CODE SAN JOSE SHORT TERM ACCOUNT	1,000,000.00
12/05/2016	NO DISBURSEMENT CODE SAN JOSE SHORT TERM INVESTMENT ACCOUNT	1,000,000.00
04/11/2017	TRANSFER SHORT TERM INV. ACCOUNT	1,000,000.00
06/28/2017	PLAN TO PLAN TRANSFER SHORT-TERM INVESTMENT FUND	1,000,000.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		4,000,000.00

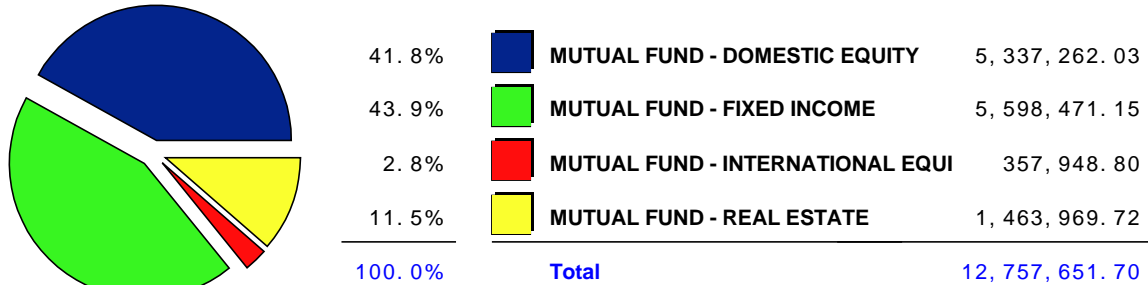
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED 10.496 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	10.496	125.32
07/05/2016	07/06/2016	PURCHASED 39.336 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	39.336	472.42
07/07/2016	07/08/2016	PURCHASED .356 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.356	4.28
07/29/2016	08/01/2016	PURCHASED 334.656 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	334.656	4,019.22
08/03/2016	08/04/2016	PURCHASED .115 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.115	1.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 350.198 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	350.198	4,191.87
09/30/2016	10/03/2016	PURCHASED 304.853 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	304.853	3,642.99
10/13/2016	10/14/2016	PURCHASED 62,087.319 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	62,087.319	739,459.97
10/21/2016	10/24/2016	PURCHASED .098 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.098	1.17
10/31/2016	11/01/2016	PURCHASED 431.947 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	431.947	5,118.57
11/16/2016	11/17/2016	PURCHASED 4.653 SHS BLACKROCK TOTAL RETURN - K ON 11/16/2016 AT 11.65	4.653	54.21
11/30/2016	12/01/2016	PURCHASED 520.085 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	520.085	6,017.38
12/30/2016	01/03/2017	PURCHASED 513.675 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	513.675	5,948.36
01/31/2017	02/01/2017	PURCHASED 495.001 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	495.001	5,732.11
02/28/2017	03/01/2017	PURCHASED 448.512 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	448.512	5,225.16
03/31/2017	04/03/2017	PURCHASED 546.468 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	546.468	6,349.96
04/28/2017	05/01/2017	PURCHASED 448.361 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	448.361	5,236.86

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2017	06/01/2017	PURCHASED 458.436 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	458.436	5,391.21
06/30/2017	07/03/2017	PURCHASED 468.017 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	468.017	5,494.52
TOTAL			67,462.582	802,486.96
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED 7.168 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	7.168	69.67
07/05/2016	07/06/2016	PURCHASED 24.227 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	24.227	236.21
07/07/2016	07/08/2016	PURCHASED .219 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.219	2.14
07/29/2016	08/01/2016	PURCHASED 243.113 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	243.113	2,382.51
08/03/2016	08/04/2016	PURCHASED .089 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.089	0.87
08/31/2016	09/01/2016	PURCHASED 261.1 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	261.1	2,558.78
09/30/2016	10/03/2016	PURCHASED 210.617 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	210.617	2,066.15
TOTAL			746.533	7,316.33

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
10/13/2016	10/14/2016	PURCHASED 67,103.929 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	67,103.929	1,752,083.58
10/21/2016	10/24/2016	PURCHASED .032 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.032	0.85
10/31/2016	11/01/2016	PURCHASED 201.662 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	201.662	5,277.50
11/16/2016	11/17/2016	PURCHASED 1.507 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/16/2016 AT 26.18	1.507	39.45
11/30/2016	12/01/2016	PURCHASED 301.601 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	301.601	7,904.95
12/30/2016	01/03/2017	PURCHASED 249.134 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	249.134	6,569.66
01/31/2017	02/01/2017	PURCHASED 215.917 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	215.917	5,728.29
02/28/2017	03/01/2017	PURCHASED 232.488 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	232.488	6,186.51
03/31/2017	04/03/2017	PURCHASED 208.502 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	208.502	5,552.42
04/07/2017	04/10/2017	PURCHASED 18,252.37 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	18,252.37	485,878.09

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04/28/2017	05/01/2017	PURCHASED 230.453 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	230.453	6,141.58
05/31/2017	06/01/2017	PURCHASED 289.506 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	289.506	7,700.86
06/30/2017	07/03/2017	PURCHASED 245.182 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	245.182	6,531.65
TOTAL			87,532.283	2,295,595.39
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 6.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	6.821	105.40
07/05/2016	07/06/2016	PURCHASED 25.675 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	25.675	472.42
07/07/2016	07/08/2016	PURCHASED .233 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.233	4.28
07/26/2016	07/27/2016	PURCHASED 63.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	63.969	1,177.03
07/29/2016	08/01/2016	PURCHASED 283.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	283.087	5,234.27
08/31/2016	09/01/2016	PURCHASED 289.984 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	289.984	5,376.30
09/30/2016	10/03/2016	PURCHASED 223.66 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	223.66	4,144.42

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10/13/2016	10/14/2016	PURCHASED 38,838.962 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	38,838.962	716,578.84
10/21/2016	10/24/2016	PURCHASED .063 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.063	1.17
10/31/2016	11/01/2016	PURCHASED 355.028 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	355.028	6,532.52
11/16/2016	11/17/2016	PURCHASED 2.989 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/16/2016 AT 18.15	2.989	54.25
11/30/2016	12/01/2016	PURCHASED 396.158 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	396.158	7,162.54
12/30/2016	01/03/2017	PURCHASED 447.739 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	447.739	8,099.60
01/31/2017	02/01/2017	PURCHASED 427.309 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	427.309	7,755.66
02/28/2017	03/01/2017	PURCHASED 397.002 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	397.002	7,241.32
03/31/2017	04/03/2017	PURCHASED 434.484 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	434.484	7,924.98
04/28/2017	05/01/2017	PURCHASED 374.852 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	374.852	6,878.53

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05/31/2017	06/01/2017	PURCHASED 340.261 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	340.261	6,281.21
06/30/2017	07/03/2017	PURCHASED 328.452 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	328.452	6,066.50
TOTAL			43,236.728	797,091.24
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 22.778 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	22.778	236.21
07/07/2016	07/08/2016	PURCHASED .206 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.206	2.14
10/13/2016	10/14/2016	PURCHASED 25,142.154 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	25,142.154	261,226.98
10/21/2016	10/24/2016	PURCHASED .051 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.051	0.53
11/16/2016	11/17/2016	PURCHASED 2.393 SHS HARTFORD WORLD BOND - Y ON 11/16/2016 AT 10.30	2.393	24.65
04/07/2017	04/10/2017	PURCHASED 28,388.211 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	28,388.211	294,101.87
TOTAL			53,555.793	555,592.38
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 32.946 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	32.946	354.50
07/07/2016	07/08/2016	PURCHASED .3 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.3	3.22

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10/21/2016	10/24/2016	PURCHASED .04 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.04	0.43
11/16/2016	11/17/2016	PURCHASED 1.92 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2016 AT 10.27	1.92	19.72
12/22/2016	12/23/2016	PURCHASED 1,189,166 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	1,189.166	11,867.88
12/22/2016	12/23/2016	PURCHASED 304.851 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	304.851	3,042.41
03/31/2017	04/03/2017	PURCHASED 125.589 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	125.589	1,329.99
04/07/2017	04/10/2017	PURCHASED 4,891.58 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	4,891.58	51,459.42
06/30/2017	07/03/2017	PURCHASED 270.384 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	270.384	2,974.22
TOTAL			6,816.776	71,051.79
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 31.301 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	31.301	295.17
07/07/2016	07/08/2016	PURCHASED .283 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.283	2.68
10/21/2016	10/24/2016	PURCHASED .032 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.032	0.32

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11/16/2016	11/17/2016	PURCHASED 1.535 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2016 AT 9.64	1.535	14.80
03/31/2017	04/03/2017	PURCHASED 969.114 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	969.114	9,826.82
04/07/2017	04/10/2017	PURCHASED 22,928.224 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	22,928.224	233,180.04
06/30/2017	07/03/2017	PURCHASED 822.788 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	822.788	8,466.49
TOTAL			24,753.277	251,786.32
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 39.832 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	39.832	590.71
07/07/2016	07/08/2016	PURCHASED .361 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.361	5.36
07/29/2016	08/01/2016	PURCHASED 347.399 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	347.399	5,165.83
08/31/2016	09/01/2016	PURCHASED 363.346 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	363.346	5,392.06
09/30/2016	10/03/2016	PURCHASED 342.124 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	342.124	5,063.43
10/13/2016	10/14/2016	PURCHASED 20,709.276 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	20,709.276	304,840.54

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10/21/2016	10/24/2016	PURCHASED .079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.079	1.17
10/31/2016	11/01/2016	PURCHASED 351.014 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	351.014	5,138.84
11/16/2016	11/17/2016	PURCHASED 3.794 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2016 AT 14.30	3.794	54.25
11/30/2016	12/01/2016	PURCHASED 436.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	436.355	6,196.24
12/12/2016	12/13/2016	PURCHASED 893.063 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	893.063	12,511.81
12/12/2016	12/13/2016	PURCHASED 798.477 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	798.477	11,186.66
12/30/2016	01/03/2017	PURCHASED 418.411 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	418.411	5,899.60
01/31/2017	02/01/2017	PURCHASED 408.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	408.504	5,780.33
02/28/2017	03/01/2017	PURCHASED 383.098 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	383.098	5,466.81
03/31/2017	04/03/2017	PURCHASED 443.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	443.864	6,325.06

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03/31/2017	04/05/2017	PURCHASED 11.131 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	11.131	158.62
04/28/2017	05/01/2017	PURCHASED 356.689 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	356.689	5,122.06
05/31/2017	06/01/2017	PURCHASED 381.625 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	381.625	5,522.11
06/30/2017	07/03/2017	PURCHASED 394.44 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	394.44	5,703.60
TOTAL			27,082.882	396,125.09
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 47.709 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	47.709	531.00
07/07/2016	07/08/2016	PURCHASED .437 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.437	4.82
07/15/2016	07/18/2016	PURCHASED 356.602 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	356.602	4,083.09
08/15/2016	08/16/2016	PURCHASED 359.392 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	359.392	4,089.88
09/15/2016	09/16/2016	PURCHASED 358.952 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	358.952	3,984.37

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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
TOTAL			1,123.093	12,693.17
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 49.515 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	49.515	590.71
07/07/2016	07/08/2016	PURCHASED .449 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.449	5.36
07/29/2016	08/01/2016	PURCHASED 505.474 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	505.474	6,055.58
08/03/2016	08/04/2016	PURCHASED .223 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.223	2.66
08/31/2016	09/01/2016	PURCHASED 488.048 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	488.048	5,856.57
09/30/2016	10/03/2016	PURCHASED 469.161 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	469.161	5,611.16
10/13/2016	10/14/2016	PURCHASED 25,529.808 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	25,529.808	304,060.01
10/21/2016	10/24/2016	PURCHASED .098 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.098	1.17
10/31/2016	11/01/2016	PURCHASED 458.089 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	458.089	5,432.94

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11/16/2016	11/17/2016	PURCHASED 4.669 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/16/2016 AT 11.62	4.669	54.25
11/30/2016	12/01/2016	PURCHASED 1,361.973 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	1,361.973	15,676.31
12/08/2016	12/09/2016	PURCHASED 559.183 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	559.183	6,385.87
12/08/2016	12/09/2016	PURCHASED 1,505.949 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	1,505.949	17,197.94
12/30/2016	01/03/2017	PURCHASED 581.839 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	581.839	6,644.60
01/31/2017	02/01/2017	PURCHASED 481.447 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	481.447	5,512.57
02/28/2017	03/01/2017	PURCHASED 494.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	494.087	5,701.76
03/31/2017	04/03/2017	PURCHASED 564.216 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	564.216	6,516.70
04/28/2017	05/01/2017	PURCHASED 460.735 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	460.735	5,362.95
05/31/2017	06/01/2017	PURCHASED 496.802 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	496.802	5,832.45

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06/30/2017	07/03/2017	PURCHASED 528.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	528.941	6,230.92
TOTAL			34,540.706	408,732.48
TOTAL MUTUAL FUND - FIXED INCOME			346,850.653	5,598,471.15
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 53.334 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	53.334	590.41
07/07/2016	07/08/2016	PURCHASED .476 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.476	5.36
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 .09 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.09	1.07
11/16/2016	11/17/2016	PURCHASED 3.981 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/16/2016 AT 12.38	3.981	49.29
TOTAL			59.38	663.32
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 42.681 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	42.681	708.51
07/07/2016	07/08/2016	PURCHASED .384 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.384	6.43
10/21/2016	10/24/2016	PURCHASED .073 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.073	1.28
11/16/2016	11/17/2016	PURCHASED 3.442 SHS ALGER FUNDS SPECTRA Z ON 11/16/2016 AT 17.19	3.442	59.16

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12/14/2016	12/16/2016	PURCHASED 2,944.103 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	2,944.103	50,668.02
TOTAL			2,990.683	51,443.40
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 98,530.708 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	98,530.708	1,314,399.64
10/21/2016	10/24/2016	PURCHASED .047 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.047	0.64
11/16/2016	11/17/2016	PURCHASED 2.235 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/16/2016 AT 13.24	2.235	29.59
12/02/2016	12/06/2016	PURCHASED 963.451 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	963.451	12,553.77
12/02/2016	12/06/2016	PURCHASED 1,161.19 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	1,161.19	15,130.31
12/30/2016	01/04/2017	PURCHASED 1,638.824 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	1,638.824	21,566.92
03/31/2017	04/04/2017	PURCHASED 501.813 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	501.813	6,990.25
06/30/2017	07/05/2017	PURCHASED 377.689 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	377.689	5,363.18
TOTAL			103,175.957	1,376,034.30

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BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 109,349.16 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	109,349.16	875,886.77
10/21/2016	10/24/2016	PURCHASED .052 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.052	0.43
11/16/2016	11/17/2016	PURCHASED 2.558 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/16/2016 AT 7.71	2.558	19.72
12/30/2016	01/04/2017	PURCHASED 1,035.635 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	1,035.635	8,109.02
06/30/2017	07/05/2017	PURCHASED 390.413 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	390.413	3,439.54
TOTAL			110,777.818	887,455.48
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 32.59 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	32.59	708.51
07/07/2016	07/08/2016	PURCHASED .294 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.294	6.43
10/21/2016	10/24/2016	PURCHASED .057 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.057	1.28
11/16/2016	11/17/2016	PURCHASED 2.595 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2016 AT 22.80	2.595	59.16
12/13/2016	12/15/2016	PURCHASED 1,173.086 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	1,173.086	27,285.97

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12/13/2016	12/15/2016	PURCHASED 91.417 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	91.417	2,126.37
12/13/2016	12/15/2016	PURCHASED 748.93 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	748.93	17,420.11
TOTAL			2,048.969	47,607.83
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 18.934 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	18.934	708.71
07/07/2016	07/08/2016	PURCHASED .17 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.17	6.42
10/21/2016	10/24/2016	PURCHASED .031 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.031	1.27
11/16/2016	11/17/2016	PURCHASED 1.376 SHS OAKMARK SELECT ON 11/16/2016 AT 43.01	1.376	59.17
11/28/2016	11/30/2016	PURCHASED 626.779 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	626.779	26,073.99
11/28/2016	11/30/2016	PURCHASED 2,631.478 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	2,631.478	109,469.48
TOTAL			3,278.768	136,319.04
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 61,874.848 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	61,874.848	2,718,162.08
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
TOTAL			61,875.348	2,718,184.07

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HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 21.101 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	21.101	590.41
07/07/2016	07/08/2016	PURCHASED .19 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.19	5.36
10/21/2016	10/24/2016	PURCHASED .037 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.037	1.07
11/16/2016	11/17/2016	PURCHASED 1.643 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2016 AT 30.01	1.643	49.31
12/16/2016	12/20/2016	PURCHASED 1,918.054 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	1,918.054	57,771.79
TOTAL			1,941.025	58,417.94
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 8.318 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	8.318	472.53
07/07/2016	07/08/2016	PURCHASED .075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.075	4.29
10/21/2016	10/24/2016	PURCHASED .014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.014	0.85
11/16/2016	11/17/2016	PURCHASED .609 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/16/2016 AT 64.75	.609	39.44
12/14/2016	12/16/2016	PURCHASED 341.677 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	341.677	22,427.65

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12/14/2016	12/16/2016	PURCHASED 279.842 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	279.842	18,368.82
12/20/2016	12/22/2016	PURCHASED 301.079 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	301.079	19,823.07
TOTAL			931.614	61,136.65
TOTAL MUTUAL FUND - DOMESTIC EQUITY			287,079.562	5,337,262.03
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 40.708 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	40.708	590.67
07/07/2016	07/08/2016	PURCHASED .374 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.374	5.36
09/30/2016	10/04/2016	PURCHASED 705.713 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	705.713	11,107.93
10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
11/16/2016	11/17/2016	PURCHASED 1.907 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/16/2016 AT 15.52	1.907	29.59
12/30/2016	01/04/2017	PURCHASED 1,274.565 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	1,274.565	20,150.88
03/31/2017	04/04/2017	PURCHASED 373.983 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	373.983	6,204.38

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06/30/2017	07/05/2017	PURCHASED 833.252 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	833.252	14,115.29
TOTAL			3,230.542	52,204.74
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 27.934 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	27.934	354.20
07/07/2016	07/08/2016	PURCHASED .255 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.255	3.21
09/30/2016	10/04/2016	PURCHASED 146.139 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	146.139	1,972.88
TOTAL			174.328	2,330.29
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 32.17 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	32.17	236.13
07/07/2016	07/08/2016	PURCHASED .293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.293	2.14
09/30/2016	10/04/2016	PURCHASED 451.402 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	451.402	3,584.13
TOTAL			483.865	3,822.40
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 44.212 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	44.212	590.67

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07/07/2016	07/08/2016	PURCHASED .403 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.403	5.36
10/21/2016	10/24/2016	PURCHASED .069 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.069	1.07
11/16/2016	11/17/2016	PURCHASED 3.202 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/16/2016 AT 15.40	3.202	49.31
12/16/2016	12/20/2016	PURCHASED 1,121.122 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	1,121.122	17,366.18
12/16/2016	12/20/2016	PURCHASED 2,888.36 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	2,888.36	44,740.69
12/28/2016	12/30/2016	PURCHASED 3,350.301 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	3,350.301	50,422.03
TOTAL			7,407.669	113,175.31
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 24.36 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	24.36	354.20
07/07/2016	07/08/2016	PURCHASED .222 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.222	3.21
10/21/2016	10/24/2016	PURCHASED .041 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.041	0.64
11/16/2016	11/17/2016	PURCHASED 1.977 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/16/2016 AT 14.97	1.977	29.59

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12/21/2016	12/22/2016	PURCHASED 2,027.573 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	2,027.573	29,845.87
TOTAL			2,054.173	30,233.51
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED 10.085 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	10.085	354.20
07/07/2016	07/08/2016	PURCHASED .091 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.091	3.21
10/21/2016	10/24/2016	PURCHASED .017 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.017	0.64
11/16/2016	11/17/2016	PURCHASED .82 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2016 AT 36.07	.82	29.59
12/22/2016	12/27/2016	PURCHASED 377.895 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	377.895	13,354.81
12/22/2016	12/27/2016	PURCHASED 1,063.844 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	1,063.844	37,596.23
TOTAL			1,452.752	51,338.68
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED 4.648 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	4.648	236.13
07/07/2016	07/08/2016	PURCHASED .042 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.042	2.14

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10/21/2016	10/24/2016	PURCHASED .008 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.008	0.43
11/16/2016	11/17/2016	PURCHASED .385 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2016 AT 51.17	.385	19.72
12/22/2016	12/27/2016	PURCHASED 204.468 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	204.468	10,380.83
TOTAL			209.551	10,639.25
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 30.543 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	30.543	591.00
07/07/2016	07/08/2016	PURCHASED .278 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.278	5.36
09/26/2016	09/28/2016	PURCHASED 1,202.739 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	1,202.739	23,838.29
10/21/2016	10/24/2016	PURCHASED .054 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.054	1.07
11/16/2016	11/17/2016	PURCHASED 2.527 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2016 AT 19.51	2.527	49.31
12/23/2016	12/28/2016	PURCHASED 1,277.982 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	1,277.982	25,712.99
03/24/2017	03/28/2017	PURCHASED 993.934 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	993.934	20,455.16

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06/23/2017	06/27/2017	PURCHASED 1,117.241 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	1,117.241	23,551.44
TOTAL			4,625.298	94,204.62
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			19,638.178	357,948.80
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 29.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	29.654	472.39
07/07/2016	07/08/2016	PURCHASED .272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.272	4.28
09/30/2016	10/04/2016	PURCHASED 612.282 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	612.282	9,600.58
10/13/2016	10/14/2016	PURCHASED 67,077.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	67,077.682	1,016,226.88
10/21/2016	10/24/2016	PURCHASED .084 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.084	1.28
11/16/2016	11/17/2016	PURCHASED 4.109 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/16/2016 AT 14.40	4.109	59.17
12/08/2016	12/12/2016	PURCHASED 1,874.58 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	1,874.58	27,387.62
12/08/2016	12/12/2016	PURCHASED 1,478.706 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	1,478.706	21,603.90

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12/08/2016	12/12/2016	PURCHASED 1,234.196 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	1,234.196	18,031.60
03/31/2017	04/04/2017	PURCHASED 1,283.191 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	1,283.191	19,183.70
04/07/2017	04/10/2017	PURCHASED 4,405.13 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	4,405.13	66,473.41
06/30/2017	07/05/2017	PURCHASED 1,082.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	1,082.97	16,515.29
TOTAL			79,082.856	1,195,560.10
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 18.88 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	18.88	472.39
07/07/2016	07/08/2016	PURCHASED .172 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.172	4.28
07/22/2016	07/25/2016	PURCHASED 415.019 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	415.019	10,562.24
10/13/2016	10/14/2016	PURCHASED 5,469.079 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	5,469.079	130,218.77
10/21/2016	10/24/2016	PURCHASED .036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.036	0.85
10/21/2016	10/24/2016	PURCHASED 367.134 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	367.134	8,748.80

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11/16/2016	11/17/2016	PURCHASED 1.754 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2016 AT 22.48	1.754	39.44
12/09/2016	12/12/2016	PURCHASED 1,197.089 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	1,197.089	27,161.94
12/09/2016	12/12/2016	PURCHASED 914.791 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	914.791	20,756.61
01/20/2017	01/23/2017	PURCHASED 20.405 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	20.405	466.46
04/07/2017	04/10/2017	PURCHASED 2,911.377 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	2,911.377	67,980.66
04/17/2017	04/18/2017	PURCHASED 83.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	83.739	1,997.18
TOTAL			11,399.475	268,409.62
TOTAL MUTUAL FUND - REAL ESTATE			90,482.331	1,463,969.72
TOTAL PURCHASES				12,757,651.70

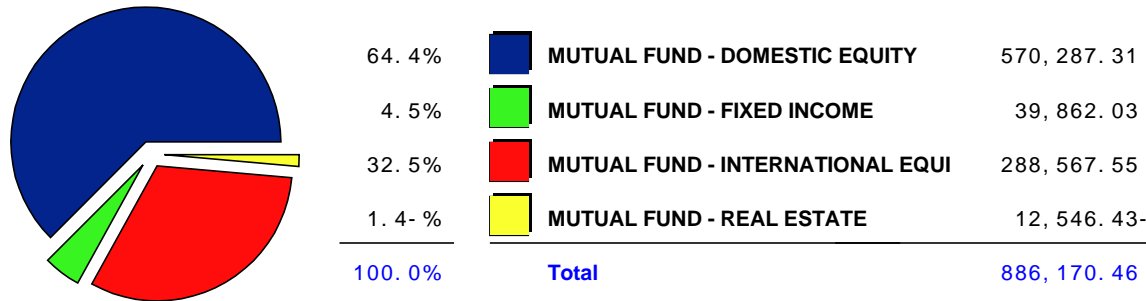
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 60.553 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	725.42	723.00 723.00	2.42 2.42
08/10/2016	08/11/2016	SOLD 62.074 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	744.89	741.17 741.17	3.72 3.72
08/31/2016	09/01/2016	SOLD 3,341.688 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97	40,000.00	39,900.37 39,900.37	99.63 99.63
09/13/2016	09/14/2016	SOLD 63.07 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	749.90	753.07 753.07	3.17- 3.17-

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10/11/2016	10/12/2016	SOLD 62.108 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	739.08	741.59 741.59	2.51 - 2.51 -
11/15/2016	11/16/2016	SOLD 86.21 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	1,003.48	1,028.56 1,028.56	25.08 - 25.08 -
12/02/2016	12/05/2016	SOLD 4,755.709 SHS BLACKROCK TOTAL RETURN - K ON 12/02/2016 AT 11.56	54,976.00	56,735.08 56,735.08	1,759.08 - 1,759.08 -
12/14/2016	12/15/2016	SOLD 87.615 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	1,008.45	1,045.24 1,045.24	36.79 - 36.79 -
01/18/2017	01/19/2017	SOLD 85.988 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	997.46	1,025.75 1,025.75	28.29 - 28.29 -
02/08/2017	02/09/2017	SOLD 87.083 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	1,013.65	1,038.74 1,038.74	25.09 - 25.09 -
03/09/2017	03/10/2017	SOLD 89.407 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	1,029.97	1,066.40 1,066.40	36.43 - 36.43 -
04/07/2017	04/10/2017	SOLD 5,572.827 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	64,811.98	66,465.19 66,465.19	1,653.21 - 1,653.21 -
04/10/2017	04/11/2017	SOLD 4,381.77 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	50,959.98	52,259.86 52,259.86	1,299.88 - 1,299.88 -
05/08/2017	05/09/2017	SOLD 80.044 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	932.51	954.61 954.61	22.10 - 22.10 -
06/12/2017	06/13/2017	SOLD 80.46 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	945.41	959.54 959.54	14.13 - 14.13 -
06/27/2017	06/28/2017	SOLD 4,245.84 SHS BLACKROCK TOTAL RETURN - K ON 06/27/2017 AT 11.78	50,016.00	50,634.52 50,634.52	618.52 - 618.52 -

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TOTAL 23,142.446 SHS			270,654.18	276,072.69 276,072.69	5,418.51 - 5,418.51 -
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 314.946 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	3,782.50	3,760.46 3,760.46	22.04 22.04
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04
TOTAL 315.446 SHS			3,788.51	3,766.43 3,766.43	22.08 22.08
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 220.929 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	2,154.06	2,147.43 2,147.43	6.63 6.63
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
TOTAL 221.429 SHS			2,158.94	2,152.29 2,152.29	6.65 6.65
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 37.087 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	362.71	360.49 360.12	2.22 2.59
08/10/2016	08/11/2016	SOLD 37.965 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	372.44	369.03 368.65	3.41 3.79
08/31/2016	09/01/2016	SOLD 2,040.816 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80	20,000.00	19,837.20 19,816.85	162.80 183.15
09/13/2016	09/14/2016	SOLD 38.299 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	374.95	372.28 371.90	2.67 3.05

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10/11/2016	10/12/2016	SOLD 37.631 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	369.54	365.80 365.43	3.74 4.11
10/13/2016	10/14/2016	SOLD 86,404.974 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	847,632.79	839,915.85 839,059.20	7,716.94 8,573.59
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
TOTAL 88,597.272 SHS			869,117.34	861,225.51 860,347.01	7,891.83 8,770.33
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 27.899 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	730.12	728.45 728.45	1.67 1.67
12/02/2016	12/05/2016	SOLD 1,525.553 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/02/2016 AT 26.22	40,000.00	39,833.14 39,833.14	166.86 166.86
12/14/2016	12/15/2016	SOLD 27.846 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	733.74	727.08 727.08	6.66 6.66
01/18/2017	01/19/2017	SOLD 27.376 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	725.74	714.83 714.83	10.91 10.91
02/08/2017	02/09/2017	SOLD 27.779 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	737.52	725.39 725.39	12.13 12.13
03/09/2017	03/10/2017	SOLD 28.194 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	749.39	736.28 736.28	13.11 13.11
04/10/2017	04/11/2017	SOLD 1,913.63 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	50,959.98	50,183.67 50,183.67	776.31 776.31

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05/08/2017	05/09/2017	SOLD 35.03 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	932.51	918.68 918.68	13.83 13.83
06/12/2017	06/13/2017	SOLD 35.515 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	945.41	931.44 931.44	13.97 13.97
06/27/2017	06/28/2017	SOLD 1,877.477 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/27/2017 AT 26.64	50,016.00	49,240.22 49,240.22	775.78 775.78
TOTAL 5,526.299 SHS			146,530.41	144,739.18 144,739.18	1,791.23 1,791.23
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 39.468 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	725.42	721.47 721.47	3.95 3.95
08/10/2016	08/11/2016	SOLD 40.199 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	744.89	734.86 734.86	10.03 10.03
08/31/2016	09/01/2016	SOLD 2,157.497 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54	40,000.00	39,440.22 39,440.22	559.78 559.78
09/13/2016	09/14/2016	SOLD 40.755 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	749.90	745.06 745.06	4.84 4.84
10/11/2016	10/12/2016	SOLD 40.102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	739.08	733.14 733.14	5.94 5.94
11/15/2016	11/16/2016	SOLD 55.382 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	1,004.07	1,015.27 1,015.27	11.20- 11.20-
12/02/2016	12/05/2016	SOLD 3,045.847 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/02/2016 AT 18.06	55,008.00	55,834.35 55,834.35	826.35- 826.35-

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12/14/2016	12/15/2016	SOLD 56.027 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	1,009.04	1,027.05 1,027.05	18.01- 18.01-
01/18/2017	01/19/2017	SOLD 54.868 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	998.04	1,005.76 1,005.76	7.72- 7.72-
02/08/2017	02/09/2017	SOLD 55.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	1,014.24	1,019.23 1,019.23	4.99- 4.99-
03/09/2017	03/10/2017	SOLD 57.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	1,030.57	1,044.81 1,044.81	14.24- 14.24-
04/07/2017	04/10/2017	SOLD 6,092.564 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	111,372.07	111,672.39 111,672.39	300.32- 300.32-
04/10/2017	04/11/2017	SOLD 2,786.221 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	50,959.98	51,069.46 51,069.46	109.48- 109.48-
05/08/2017	05/09/2017	SOLD 50.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	932.51	933.50 933.50	0.99- 0.99-
06/12/2017	06/13/2017	SOLD 51.242 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	945.41	939.25 939.25	6.16 6.16
06/27/2017	06/28/2017	SOLD 2,697.735 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/27/2017 AT 18.54	50,016.00	49,448.74 49,448.74	567.26 567.26
TOTAL 17,321.442 SHS			317,249.22	317,384.56 317,384.56	135.34- 135.34-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 34.809 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	362.71	361.32 360.97	1.39 1.74
08/10/2016	08/11/2016	SOLD 35.709 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	372.44	370.66 370.30	1.78 2.14

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08/31/2016	09/01/2016	SOLD 1,921.23 SHS HARTFORD WORLD BOND - Y ON 08/31/2016 AT 10.41	20,000.00	19,942.36 19,923.16	57.64 76.84
09/13/2016	09/14/2016	SOLD 36.192 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	374.95	375.67 375.31	0.72- 0.36-
10/11/2016	10/12/2016	SOLD 35.567 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	369.54	369.19 368.83	0.35 0.71
11/15/2016	11/16/2016	SOLD 44.332 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	456.18	460.27 459.93	4.09- 3.75-
12/02/2016	12/05/2016	SOLD 2,438.244 SHS HARTFORD WORLD BOND - Y ON 12/02/2016 AT 10.25	24,992.00	25,314.78 25,296.22	322.78- 304.22-
12/14/2016	12/15/2016	SOLD 44.682 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	458.44	463.91 463.57	5.47- 5.13-
01/18/2017	01/19/2017	SOLD 44.066 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	453.44	457.51 457.17	4.07- 3.73-
02/08/2017	02/09/2017	SOLD 44.565 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	460.80	462.69 462.35	1.89- 1.55-
03/09/2017	03/10/2017	SOLD 45.37 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	468.22	471.05 470.70	2.83- 2.48-
04/10/2017	04/11/2017	SOLD 2,948.833 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	30,549.91	30,601.62 30,584.03	51.71- 34.12-
05/08/2017	05/09/2017	SOLD 53.96 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	559.03	559.97 559.65	0.94- 0.62-
06/12/2017	06/13/2017	SOLD 54.392 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	566.76	564.45 564.13	2.31 2.63
06/27/2017	06/28/2017	SOLD 2,874.784 SHS HARTFORD WORLD BOND - Y ON 06/27/2017 AT 10.43	29,984.00	29,833.17 29,816.03	150.83 167.97
TOTAL 10,656.735 SHS			110,428.42	110,608.62 110,532.35	180.20- 103.93-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 49.986 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	544.35	538.85 538.09	5.50 6.26
08/10/2016	08/11/2016	SOLD 50.539 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	558.96	544.81 544.04	14.15 14.92
08/31/2016	09/01/2016	SOLD 2,758.824 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/31/2016 AT 10.88	30,016.00	29,740.11 29,698.26	275.89 317.74
09/13/2016	09/14/2016	SOLD 52.153 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	562.73	562.21 561.42	0.52 1.31
10/11/2016	10/12/2016	SOLD 51.448 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	554.61	554.61 553.83	0.78
10/13/2016	10/14/2016	SOLD 36,258.773 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	391,594.75	390,869.37 390,319.33	725.38 1,275.42
11/15/2016	11/16/2016	SOLD 35.512 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	365.06	382.82 382.28	17.76- 17.22-
12/02/2016	12/05/2016	SOLD 1,956.947 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/02/2016 AT 10.22	20,000.00	21,095.85 21,066.17	1,095.85- 1,066.17-
12/14/2016	12/15/2016	SOLD 35.757 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	366.87	385.46 384.92	18.59- 18.05-
01/18/2017	01/19/2017	SOLD 35.892 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	362.87	386.38 385.85	23.51- 22.98-
02/08/2017	02/09/2017	SOLD 35.56 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	368.76	382.81 382.28	14.05- 13.52-

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03/09/2017	03/10/2017	SOLD 36.628 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	374.70	394.31 393.76	19.61 - 19.06 -
04/10/2017	04/11/2017	SOLD 1,933.923 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	20,344.87	20,791.56 20,764.45	446.69 - 419.58 -
05/08/2017	05/09/2017	SOLD 34.957 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	372.29	375.82 375.33	3.53 - 3.04 -
06/12/2017	06/13/2017	SOLD 34.501 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	377.44	370.92 370.44	6.52 7.00
06/27/2017	06/28/2017	SOLD 1,808.696 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/27/2017 AT 11.04	19,968.00	19,445.25 19,419.89	522.75 548.11
TOTAL 45,170.096 SHS			486,732.26	486,821.14 486,140.34	88.88 - 591.92
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 47.559 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	453.24	444.68 497.69	8.56 44.45 -
08/10/2016	08/11/2016	SOLD 47.832 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	465.41	447.23 500.55	18.18 35.14 -
08/31/2016	09/01/2016	SOLD 2,560.656 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2016 AT 9.76	24,992.00	23,942.19 26,796.44	1,049.81 1,804.44 -
09/13/2016	09/14/2016	SOLD 48.453 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	468.54	453.04 507.05	15.50 38.51 -
10/11/2016	10/12/2016	SOLD 46.929 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	461.78	438.79 491.10	22.99 29.32 -

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10/13/2016	10/14/2016	SOLD 44,624.956 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	440,002.07	417,244.33 466,985.78	22,757.74 26,983.71-
11/15/2016	11/16/2016	SOLD 28.447 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	273.94	265.98 297.69	7.96 23.75-
12/02/2016	12/05/2016	SOLD 1,548.813 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/02/2016 AT 9.69	15,008.00	14,481.45 16,207.80	526.55 1,199.80-
12/14/2016	12/15/2016	SOLD 28.006 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	275.30	261.86 293.07	13.44 17.77-
01/18/2017	01/19/2017	SOLD 27.095 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	272.30	253.34 283.54	18.96 11.24-
02/08/2017	02/09/2017	SOLD 27.183 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	276.72	254.16 284.46	22.56 7.74-
03/09/2017	03/10/2017	SOLD 27.593 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	281.17	258.00 288.75	23.17 7.58-
04/10/2017	04/11/2017	SOLD 1,998.514 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	20,344.87	19,125.54 20,754.99	1,219.33 410.12-
05/08/2017	05/09/2017	SOLD 36.428 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	372.29	348.61 378.31	23.68 6.02-
06/12/2017	06/13/2017	SOLD 36.468 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	377.44	348.99 378.73	28.45 1.29-
06/27/2017	06/28/2017	SOLD 1,920 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/27/2017 AT 10.40	19,968.00	18,374.17 19,939.60	1,593.83 28.40
TOTAL 53,054.932 SHS			524,293.07	496,942.36 554,885.55	27,350.71 30,592.48-

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/12/2016	07/13/2016	SOLD 61.246 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	907.06	900.32 856.62	6.74 50.44
08/10/2016	08/11/2016	SOLD 62.679 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	931.41	921.41 876.79	10.00 54.62
08/31/2016	09/01/2016	SOLD 3,370.35 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84	50,016.00	49,545.63 47,146.62	470.37 2,869.38
09/13/2016	09/14/2016	SOLD 63.962 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	937.68	940.29 894.88	2.61 - 42.80
10/11/2016	10/12/2016	SOLD 62.867 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	924.15	924.21 879.68	0.06 - 44.47
11/15/2016	11/16/2016	SOLD 70.264 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	1,004.07	1,033.11 989.72	29.04 - 14.35
12/02/2016	12/05/2016	SOLD 3,879.267 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/02/2016 AT 14.18	55,008.00	57,032.78 54,643.66	2,024.78 - 364.34
12/14/2016	12/15/2016	SOLD 72.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	1,009.04	1,059.11 1,015.18	50.07 - 6.14 -
01/18/2017	01/19/2017	SOLD 70.384 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	998.04	1,034.17 991.38	36.13 - 6.66
02/08/2017	02/09/2017	SOLD 71.225 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	1,014.24	1,046.43 1,003.24	32.19 - 11.00
03/09/2017	03/10/2017	SOLD 73.298 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	1,030.57	1,076.81 1,032.47	46.24 - 1.90 -

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04/07/2017	04/10/2017	SOLD 5,364.851 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	76,556.42	78,807.76 75,571.30	2,251.34- 985.12
04/10/2017	04/11/2017	SOLD 3,568.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	50,959.98	52,421.85 50,269.00	1,461.87- 690.98
05/08/2017	05/09/2017	SOLD 65.21 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	932.51	957.86 918.61	25.35- 13.90
06/12/2017	06/13/2017	SOLD 65.336 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	945.41	959.68 920.45	14.27- 24.96
06/27/2017	06/28/2017	SOLD 3,442.257 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/27/2017 AT 14.53	50,016.00	50,561.08 48,494.32	545.08- 1,521.68
TOTAL 20,363.896 SHS			293,190.58	299,222.50 286,503.92	6,031.92- 6,686.66
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 71.398 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	815.37	808.22 804.65	7.15 10.72
08/10/2016	08/11/2016	SOLD 73.572 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	837.25	832.85 829.18	4.40 8.07
08/31/2016	09/01/2016	SOLD 3,985.816 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/31/2016 AT 11.28	44,960.00	45,120.81 44,922.41	160.81- 37.59
09/13/2016	09/14/2016	SOLD 75.393 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	842.89	853.47 849.72	10.58- 6.83-
10/11/2016	10/12/2016	SOLD 72.49 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	830.73	820.58 816.98	10.15 13.75

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10/13/2016	10/14/2016	SOLD 166,995.917 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	1,910,433.29	1,890,372.14 1,882,077.55	20,061.15 28,355.74
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.64	0.06 0.08
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
TOTAL 171,275.087 SHS			1,958,725.26	1,938,813.74 1,930,306.14	19,911.52 28,419.12
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 491.947 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	5,873.85	5,839.41 5,839.41	34.44 34.44
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.94 5.93	0.03 0.04
TOTAL 492.447 SHS			5,879.82	5,845.35 5,845.34	34.47 34.48
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 75.905 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	907.06	900.99 899.48	6.07 7.58
08/10/2016	08/11/2016	SOLD 77.618 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	931.41	921.35 919.80	10.06 11.61
08/31/2016	09/01/2016	SOLD 4,168 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00	50,016.00	49,475.51 49,392.42	540.49 623.58
09/13/2016	09/14/2016	SOLD 79.062 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	937.68	938.52 936.95	0.84 - 0.73

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10/11/2016	10/12/2016	SOLD 77.66 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	924.15	921.90 920.36	2.25 3.79
11/15/2016	11/16/2016	SOLD 86.558 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	1,004.07	1,027.95 1,026.45	23.88- 22.38-
12/02/2016	12/05/2016	SOLD 4,783.304 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/02/2016 AT 11.50	55,008.00	56,793.91 56,711.75	1,785.91- 1,703.75-
12/14/2016	12/15/2016	SOLD 88.902 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	1,009.04	1,055.15 1,053.64	46.11- 44.60-
01/18/2017	01/19/2017	SOLD 87.241 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	998.04	1,035.33 1,033.85	37.29- 35.81-
02/08/2017	02/09/2017	SOLD 88.042 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	1,014.24	1,044.74 1,043.26	30.50- 29.02-
03/09/2017	03/10/2017	SOLD 90.56 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	1,030.57	1,074.55 1,073.02	43.98- 42.45-
04/07/2017	04/10/2017	SOLD 7,770.94 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	89,832.07	92,200.38 92,069.66	2,368.31- 2,237.59-
04/10/2017	04/11/2017	SOLD 4,404.493 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	50,959.98	52,258.28 52,184.18	1,298.30- 1,224.20-
05/08/2017	05/09/2017	SOLD 80.32 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	932.51	952.93 951.59	20.42- 19.08-
06/12/2017	06/13/2017	SOLD 80.46 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	945.41	954.57 953.22	9.16- 7.81-
06/27/2017	06/28/2017	SOLD 4,231.472 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/27/2017 AT 11.82	50,016.00	50,201.78 50,130.95	185.78- 114.95-

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TOTAL 26,270.537 SHS			306,466.23	311,757.84 311,300.58	5,291.61 - 4,834.35 -
TOTAL MUTUAL FUND - FIXED INCOME			5,295,214.24	5,255,352.21 5,289,976.38	39,862.03 5,237.86
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 78.359 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	906.61	872.13 856.47	34.48 50.14
08/10/2016	08/11/2016	SOLD 77.903 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	930.94	867.06 851.48	63.88 79.46
08/31/2016	09/01/2016	SOLD 4,138.328 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/31/2016 AT 12.08	49,991.00	46,059.54 45,232.10	3,931.46 4,758.90
09/13/2016	09/14/2016	SOLD 78.625 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	937.21	875.10 859.37	62.11 77.84
10/11/2016	10/12/2016	SOLD 76.148 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	923.68	847.53 832.30	76.15 91.38
10/13/2016	10/14/2016	SOLD 9,792.948 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	117,809.17	108,995.38 107,037.35	8,813.79 10,771.82
11/15/2016	11/16/2016	SOLD 73.639 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	912.39	819.60 804.88	92.79 107.51
12/02/2016	12/05/2016	SOLD 4,131.007 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/02/2016 AT 12.10	49,985.19	45,978.17 45,152.22	4,007.02 4,832.97
12/14/2016	12/15/2016	SOLD 74.003 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	916.90	823.65 808.86	93.25 108.04

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01/18/2017	01/19/2017	SOLD 72.669 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	906.91	808.81 794.28	98.10 112.63
02/08/2017	02/09/2017	SOLD 74.505 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	921.63	829.24 814.35	92.39 107.28
03/09/2017	03/10/2017	SOLD 71.98 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	936.46	801.14 786.75	135.32 149.71
04/07/2017	04/10/2017	SOLD 2,364.77 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	30,883.90	26,319.92 25,847.11	4,563.98 5,036.79
04/10/2017	04/11/2017	SOLD 3,914.573 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	50,928.59	43,569.25 42,786.58	7,359.34 8,142.01
05/08/2017	05/09/2017	SOLD 69.444 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	931.94	772.91 759.03	159.03 172.91
06/12/2017	06/13/2017	SOLD 67.057 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	944.83	746.35 732.94	198.48 211.89
06/27/2017	06/28/2017	SOLD 3,497.914 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/27/2017 AT 14.29	49,985.19	38,931.83 38,232.46	11,053.36 11,752.73
TOTAL 28,653.872 SHS			359,752.54	318,917.61 313,188.53	40,834.93 46,564.01
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 63.401 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	1,087.96	1,054.99 1,162.83	32.97 74.87-
08/10/2016	08/11/2016	SOLD 63.764 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	1,117.15	1,061.03 1,169.49	56.12 52.34-
08/31/2016	09/01/2016	SOLD 3,443.766 SHS ALGER FUNDS SPECTRA Z ON 08/31/2016 AT 17.42	59,990.40	57,304.23 63,161.89	2,686.17 3,171.49-

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09/13/2016	09/14/2016	SOLD 65.579 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	1,124.68	1,091.23 1,202.78	33.45 78.10-
10/11/2016	10/12/2016	SOLD 63.594 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	1,108.44	1,058.20 1,166.37	50.24 57.93-
10/13/2016	10/14/2016	SOLD 2,965.624 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	51,483.24	49,347.95 54,392.32	2,135.29 2,909.08-
11/15/2016	11/16/2016	SOLD 63.927 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	1,095.07	1,063.74 1,172.48	31.33 77.41-
12/02/2016	12/05/2016	SOLD 3,533.182 SHS ALGER FUNDS SPECTRA Z ON 12/02/2016 AT 16.98	59,993.43	58,792.16 64,801.77	1,201.27 4,808.34-
12/14/2016	12/15/2016	SOLD 63.945 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	1,100.49	1,064.04 1,172.81	36.45 72.32-
01/18/2017	01/19/2017	SOLD 61.706 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	1,088.49	1,027.48 1,130.38	61.01 41.89-
02/08/2017	02/09/2017	SOLD 61.181 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	1,106.16	1,018.74 1,120.76	87.42 14.60-
03/09/2017	03/10/2017	SOLD 60.299 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	1,123.97	1,004.05 1,104.60	119.92 19.37
04/07/2017	04/10/2017	SOLD 5,482.035 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	103,117.08	91,282.35 100,423.93	11,834.73 2,693.15
04/10/2017	04/11/2017	SOLD 3,246.188 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	61,125.72	54,052.86 59,466.05	7,072.86 1,659.67
05/08/2017	05/09/2017	SOLD 57.39 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	1,118.53	955.61 1,051.31	162.92 67.22
06/12/2017	06/13/2017	SOLD 57.302 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	1,134.00	954.15 1,049.70	179.85 84.30
06/27/2017	06/28/2017	SOLD 3,020.817 SHS ALGER FUNDS SPECTRA Z ON 06/27/2017 AT 19.86	59,993.43	50,300.17 55,337.54	9,693.26 4,655.89
TOTAL 22,373.7 SHS			407,908.24	372,432.98 410,087.01	35,475.26 2,178.77-

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		BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
11/15/2016	11/16/2016	SOLD 41.183 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	547.73	549.38 549.38	1.65- 1.65-
12/02/2016	12/05/2016	SOLD 2,302.969 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03	30,007.69	30,721.60 30,721.60	713.91- 713.91-
12/14/2016	12/15/2016	SOLD 41.45 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	550.45	552.67 552.67	2.22- 2.22-
01/18/2017	01/19/2017	SOLD 40.782 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	544.44	543.64 543.64	0.80 0.80
02/08/2017	02/09/2017	SOLD 40.327 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	553.28	537.58 537.58	15.70 15.70
03/09/2017	03/10/2017	SOLD 41.006 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	562.19	546.63 546.63	15.56 15.56
04/07/2017	04/10/2017	SOLD 2,157.043 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	29,853.47	28,760.84 28,760.84	1,092.63 1,092.63
04/10/2017	04/11/2017	SOLD 2,215.511 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	30,574.05	29,540.42 29,540.42	1,033.63 1,033.63
05/08/2017	05/09/2017	SOLD 39.289 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	559.47	523.86 523.86	35.61 35.61
06/12/2017	06/13/2017	SOLD 39.888 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	567.21	531.84 531.84	35.37 35.37
06/27/2017	06/28/2017	SOLD 2,114.707 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/27/2017 AT 14.19	30,007.69	28,196.35 28,196.35	1,811.34 1,811.34

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TOTAL 9,074.155 SHS			124,327.67	121,004.81 121,004.81	3,322.86 3,322.86
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 47.158 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	365.00	377.74 377.74	12.74- 12.74-
12/02/2016	12/05/2016	SOLD 2,580.188 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/02/2016 AT 7.75	19,996.46	20,667.29 20,667.29	670.83- 670.83-
12/14/2016	12/15/2016	SOLD 46.668 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	366.81	373.81 373.81	7.00- 7.00-
01/18/2017	01/19/2017	SOLD 44.571 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	362.81	356.94 356.94	5.87 5.87
02/08/2017	02/09/2017	SOLD 43.737 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	368.70	350.26 350.26	18.44 18.44
03/09/2017	03/10/2017	SOLD 45.136 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	374.63	361.46 361.46	13.17 13.17
04/07/2017	04/10/2017	SOLD 3,373.676 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	29,148.56	27,017.28 27,017.28	2,131.28 2,131.28
04/10/2017	04/11/2017	SOLD 2,360.819 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	20,373.87	18,906.06 18,906.06	1,467.81 1,467.81
05/08/2017	05/09/2017	SOLD 42.032 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	372.82	336.60 336.60	36.22 36.22
06/12/2017	06/13/2017	SOLD 42.565 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	377.98	340.87 340.87	37.11 37.11

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06/27/2017	06/28/2017	SOLD 2,282.701 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/27/2017 AT 8.76	19,996.46	18,280.47 18,280.47	1,715.99 1,715.99
TOTAL 10,909.251 SHS			92,104.10	87,368.78 87,368.78	4,735.32 4,735.32
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 48.375 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	1,087.96	1,057.96 1,093.33	30.00 5.37-
08/10/2016	08/11/2016	SOLD 48.955 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	1,117.15	1,070.64 1,106.44	46.51 10.71
08/31/2016	09/01/2016	SOLD 2,630.004 SHS COLUMBIA CONTRARIAN CORE ON 08/31/2016 AT 22.81	59,990.40	57,518.10 59,441.04	2,472.30 549.36
09/13/2016	09/14/2016	SOLD 50.231 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	1,124.68	1,098.55 1,135.28	26.13 10.60-
10/11/2016	10/12/2016	SOLD 49.177 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	1,108.44	1,075.50 1,111.46	32.94 3.02-
10/13/2016	10/14/2016	SOLD 1,474.502 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	33,161.55	32,247.31 33,325.40	914.24 163.85-
11/15/2016	11/16/2016	SOLD 47.966 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	1,095.07	1,049.01 1,084.09	46.06 10.98
12/02/2016	12/05/2016	SOLD 2,626.683 SHS COLUMBIA CONTRARIAN CORE ON 12/02/2016 AT 22.84	59,993.43	57,445.52 59,365.99	2,547.91 627.44
12/14/2016	12/15/2016	SOLD 47.661 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	1,100.49	1,043.50 1,077.19	56.99 23.30

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01/18/2017	01/19/2017	SOLD 46.857 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	1,088.49	1,025.90 1,059.56	62.59 28.93
02/08/2017	02/09/2017	SOLD 47.151 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	1,106.16	1,032.33 1,066.21	73.83 39.95
03/09/2017	03/10/2017	SOLD 46.008 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	1,123.97	1,007.31 1,040.36	116.66 83.61
04/07/2017	04/10/2017	SOLD 3,972.563 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	96,771.64	86,976.02 89,829.97	9,795.62 6,941.67
04/10/2017	04/11/2017	SOLD 2,508.236 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	61,125.72	54,915.78 56,717.73	6,209.94 4,407.99
05/08/2017	05/09/2017	SOLD 44.831 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	1,118.53	981.54 1,013.75	136.99 104.78
06/12/2017	06/13/2017	SOLD 44.716 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	1,134.00	979.02 1,011.14	154.98 122.86
06/27/2017	06/28/2017	SOLD 2,372.219 SHS COLUMBIA CONTRARIAN CORE ON 06/27/2017 AT 25.29	59,993.43	51,937.80 53,642.04	8,055.63 6,351.39
TOTAL 16,106.135 SHS			383,241.11	352,461.79 364,120.98	30,779.32 19,120.13
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 27.706 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	1,088.28	1,053.38 1,143.38	34.90 55.10-
08/10/2016	08/11/2016	SOLD 28.035 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	1,117.48	1,065.89 1,156.96	51.59 39.48-
08/31/2016	09/01/2016	SOLD 1,470.073 SHS OAKMARK SELECT ON 08/31/2016 AT 40.82	60,008.40	55,891.94 60,667.59	4,116.46 659.19-

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09/13/2016	09/14/2016	SOLD 27.758 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	1,125.04	1,055.35 1,145.53	69.69 20.49-
10/11/2016	10/12/2016	SOLD 27.209 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	1,108.76	1,034.48 1,122.87	74.28 14.11-
10/13/2016	10/14/2016	SOLD 3,344.091 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	135,268.49	127,141.80 138,005.36	8,126.69 2,736.87-
11/15/2016	11/16/2016	SOLD 25.269 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	1,095.41	960.72 1,042.81	134.69 52.60
12/02/2016	12/05/2016	SOLD 1,429.184 SHS OAKMARK SELECT ON 12/02/2016 AT 41.99	60,011.45	54,583.51 59,003.00	5,427.94 1,008.45
12/14/2016	12/15/2016	SOLD 25.271 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	1,100.82	965.15 1,043.30	135.67 57.52
01/18/2017	01/19/2017	SOLD 25.152 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	1,088.82	960.61 1,038.39	128.21 50.43
02/08/2017	02/09/2017	SOLD 25.519 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	1,106.50	974.62 1,053.54	131.88 52.96
03/09/2017	03/10/2017	SOLD 25.402 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	1,124.29	970.16 1,048.71	154.13 75.58
04/07/2017	04/10/2017	SOLD 66,234.876 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	2,907,711.06	2,529,647.60 2,734,467.06	378,063.46 173,244.00
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.10 20.64	2.89 1.35
TOTAL 72,716.045 SHS			3,172,976.79	2,776,324.31 3,001,959.14	396,652.48 171,017.65
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 1,389.321 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	61,144.03	61,032.87 61,032.87	111.16 111.16
05/08/2017	05/09/2017	SOLD 24.892 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	1,118.91	1,093.51 1,093.51	25.40 25.40

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06/12/2017	06/13/2017	SOLD 25.235 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	1,134.33	1,108.57 1,108.57	25.76 25.76
06/27/2017	06/28/2017	SOLD 1,330.336 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/27/2017 AT 45.11	60,011.45	58,441.66 58,441.66	1,569.79 1,569.79
TOTAL 2,769.784 SHS			123,408.72	121,676.61 121,676.61	1,732.11 1,732.11
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 31.219 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	906.61	881.31 644.55	25.30 262.06
08/10/2016	08/11/2016	SOLD 32.112 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	930.94	906.52 662.99	24.42 267.95
08/31/2016	09/01/2016	SOLD 1,713.781 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/31/2016 AT 29.17	49,991.00	48,379.92 35,382.98	1,611.08 14,608.02
09/13/2016	09/14/2016	SOLD 32.747 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	937.21	924.45 676.10	12.76 261.11
10/11/2016	10/12/2016	SOLD 31.961 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	923.68	902.26 659.87	21.42 263.81
10/13/2016	10/14/2016	SOLD 867.335 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	24,944.55	24,484.81 17,907.13	459.74 7,037.42
11/15/2016	11/16/2016	SOLD 30.29 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	912.64	855.08 625.37	57.56 287.27
12/02/2016	12/05/2016	SOLD 1,646.335 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/02/2016 AT 30.37	49,999.19	46,475.99 33,990.83	3,523.20 16,008.36

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12/14/2016	12/15/2016	SOLD 29.768 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	917.16	840.35 614.60	76.81 302.56
01/18/2017	01/19/2017	SOLD 29.54 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	907.16	835.32 616.96	71.84 290.20
02/08/2017	02/09/2017	SOLD 29.643 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	921.89	838.24 619.11	83.65 302.78
03/09/2017	03/10/2017	SOLD 29.568 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	936.73	836.11 617.54	100.62 319.19
04/07/2017	04/10/2017	SOLD 3,106.727 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	96,557.09	87,851.08 64,885.75	8,706.01 31,671.34
04/10/2017	04/11/2017	SOLD 1,636.981 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	50,942.85	46,290.05 34,189.28	4,652.80 16,753.57
05/08/2017	05/09/2017	SOLD 29.077 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	932.20	822.23 607.29	109.97 324.91
06/12/2017	06/13/2017	SOLD 28.492 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	945.09	805.69 595.07	139.40 350.02
06/27/2017	06/28/2017	SOLD 1,499.226 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/27/2017 AT 33.35	49,999.19	42,394.65 31,312.18	7,604.54 18,687.01
TOTAL 10,804.802 SHS			332,605.18	305,324.06 224,607.60	27,281.12 107,997.58
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 12.191 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	725.59	701.22 691.23	24.37 34.36

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08/10/2016	08/11/2016	SOLD 12.389 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	745.07	712.61 702.46	32.46 42.61
08/31/2016	09/01/2016	SOLD 648.454 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/31/2016 AT 61.70	40,009.60	37,298.95 36,767.36	2,710.65 3,242.24
09/13/2016	09/14/2016	SOLD 12.493 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	750.08	718.59 708.35	31.49 41.73
10/11/2016	10/12/2016	SOLD 12.153 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	739.26	699.04 689.08	40.22 50.18
10/13/2016	10/14/2016	SOLD 691.293 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	41,857.77	39,763.04 39,196.34	2,094.73 2,661.43
11/15/2016	11/16/2016	SOLD 11.268 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	729.96	648.13 638.90	81.83 91.06
12/02/2016	12/05/2016	SOLD 610.642 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/02/2016 AT 65.49	39,990.95	35,124.10 34,623.53	4,866.85 5,367.42
12/14/2016	12/15/2016	SOLD 11.176 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	733.58	642.84 633.68	90.74 99.90
01/18/2017	01/19/2017	SOLD 11.117 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	725.58	642.34 633.52	83.24 92.06
02/08/2017	02/09/2017	SOLD 11.306 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	737.36	653.26 644.29	84.10 93.07
03/09/2017	03/10/2017	SOLD 11.573 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	749.22	668.69 659.51	80.53 89.71
04/07/2017	04/10/2017	SOLD 1,250.463 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	81,680.23	72,252.14 71,259.67	9,428.09 10,420.56

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04/10/2017	04/11/2017	SOLD 621.313 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	40,745.73	35,899.66 35,406.53	4,846.07 5,339.20
05/08/2017	05/09/2017	SOLD 11.275 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	745.60	651.47 642.52	94.13 103.08
06/12/2017	06/13/2017	SOLD 11.242 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	755.91	649.57 640.64	106.34 115.27
06/27/2017	06/28/2017	SOLD 609.432 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/27/2017 AT 65.62	39,990.95	35,213.17 34,729.48	4,777.78 5,261.47
TOTAL 4,559.78 SHS			292,412.44	262,938.82 259,267.09	29,473.62 33,145.35
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 17.65	0.29 0.46-
TOTAL .5 SHS			17.19	16.90 17.65	0.29 0.46-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			5,288,753.98	4,718,466.67 4,903,298.20	570,287.31 385,455.78
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 60.106 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	907.00	889.56 892.53	17.44 14.47
08/10/2016	08/11/2016	SOLD 59.932 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	931.34	886.99 889.95	44.35 41.39

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08/31/2016	09/01/2016	SOLD 3,185.496 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/31/2016 AT 15.70	50,012.29	47,145.08 47,302.26	2,867.21 2,710.03
09/13/2016	09/14/2016	SOLD 60.335 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	937.61	892.95 895.93	44.66 41.68
10/11/2016	10/12/2016	SOLD 59.122 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	924.08	875.28 878.18	48.80 45.90
10/13/2016	10/14/2016	SOLD 58,701.564 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	911,048.28	869,050.85 871,932.98	41,997.43 39,115.30
11/15/2016	11/16/2016	SOLD 35.066 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	547.73	519.14 520.86	28.59 26.87
12/02/2016	12/05/2016	SOLD 1,926.039 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/02/2016 AT 15.58	30,007.69	28,514.19 28,608.76	1,493.50 1,398.93
12/14/2016	12/15/2016	SOLD 34.489 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	550.45	510.60 512.29	39.85 38.16
01/18/2017	01/19/2017	SOLD 33.587 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	544.44	497.76 499.38	46.68 45.06
02/08/2017	02/09/2017	SOLD 33.944 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	553.28	503.05 504.69	50.23 48.59
03/09/2017	03/10/2017	SOLD 34.49 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	562.19	511.14 512.81	51.05 49.38
04/07/2017	04/10/2017	SOLD 715.658 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	11,693.85	10,611.67 10,646.11	1,082.18 1,047.74
04/10/2017	04/11/2017	SOLD 1,873.41 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	30,574.05	27,778.64 27,868.81	2,795.41 2,705.24

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05/08/2017	05/09/2017	SOLD 32.775 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	559.47	485.98 487.56	73.49 71.91
06/12/2017	06/13/2017	SOLD 33.035 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	567.21	489.84 491.43	77.37 75.78
06/27/2017	06/28/2017	SOLD 1,764.121 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/27/2017 AT 17.01	30,007.69	26,158.12 26,243.03	3,849.57 3,764.66
TOTAL 68,643.169 SHS			1,070,928.65	1,016,320.84 1,019,687.56	54,607.81 51,241.09
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 41.87 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	543.89	535.52 538.88	8.37 5.01
08/10/2016	08/11/2016	SOLD 41.897 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	558.49	535.86 539.23	22.63 19.26
08/31/2016	09/01/2016	SOLD 2,234.767 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/31/2016 AT 13.42	29,990.57	28,582.60 28,762.29	1,407.97 1,228.28
09/13/2016	09/14/2016	SOLD 42.085 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	562.25	538.27 541.65	23.98 20.60
10/11/2016	10/12/2016	SOLD 41.571 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	554.14	531.74 535.07	22.40 19.07
10/13/2016	10/14/2016	SOLD 99,731.994 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	1,330,424.80	1,275,672.85 1,283,680.18	54,751.95 46,744.62
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 6.44	0.26 0.22
TOTAL 102,134.684 SHS			1,362,640.80	1,306,403.24 1,314,603.74	56,237.56 48,037.06

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BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 47.337 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	362.60	350.29 414.51	12.31 51.91-
08/10/2016	08/11/2016	SOLD 46.483 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	372.33	343.97 407.03	28.36 34.70-
08/31/2016	09/01/2016	SOLD 2,534.057 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/31/2016 AT 7.89	19,993.71	18,751.98 22,189.57	1,241.73 2,195.86-
09/13/2016	09/14/2016	SOLD 47.749 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	374.83	353.34 418.12	21.49 43.29-
10/11/2016	10/12/2016	SOLD 46.005 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	369.42	340.53 402.70	28.89 33.28-
10/13/2016	10/14/2016	SOLD 116,515.614 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	932,124.91	862,457.30 1,019,905.27	69,667.61 87,780.36-
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.70 4.38	0.33 0.35-
TOTAL 119,237.745 SHS			953,601.83	882,601.11 1,043,741.58	71,000.72 90,139.75-
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 64.832 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	907.00	879.77 871.34	27.23 35.66
08/10/2016	08/11/2016	SOLD 62.548 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	931.34	848.77 840.64	82.57 90.70
08/31/2016	09/01/2016	SOLD 3,347.543 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/31/2016 AT 14.94	50,012.29	45,425.96 44,990.90	4,586.33 5,021.39

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09/13/2016	09/14/2016	SOLD 62.8 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	937.61	852.19 844.03	85.42 93.58
10/11/2016	10/12/2016	SOLD 60.675 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	924.08	823.36 815.47	100.72 108.61
10/13/2016	10/14/2016	SOLD 11,134.532 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	168,131.44	151,094.94 149,647.86	17,036.50 18,483.58
11/15/2016	11/16/2016	SOLD 58.886 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	912.73	799.08 791.43	113.65 121.30
12/02/2016	12/05/2016	SOLD 3,226.074 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/02/2016 AT 15.50	50,004.15	43,777.77 43,358.51	6,226.38 6,645.64
12/14/2016	12/15/2016	SOLD 57.689 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	917.25	782.84 775.34	134.41 141.91
01/18/2017	01/19/2017	SOLD 58.307 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	907.25	796.21 789.01	111.04 118.24
02/08/2017	02/09/2017	SOLD 58.39 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	921.98	797.34 790.13	124.64 131.85
03/09/2017	03/10/2017	SOLD 59.068 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	936.82	806.60 799.31	130.22 137.51
04/07/2017	04/10/2017	SOLD 6,855.092 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	109,887.13	93,609.54 92,762.94	16,277.59 17,124.19
04/10/2017	04/11/2017	SOLD 3,182.255 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	50,947.91	43,455.20 43,062.20	7,492.71 7,885.71
05/08/2017	05/09/2017	SOLD 55.593 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	932.29	759.15 752.28	173.14 180.01

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06/12/2017	06/13/2017	SOLD 55.664 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	945.18	760.12 753.24	185.06 191.94
06/27/2017	06/28/2017	SOLD 2,943.152 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/27/2017 AT 16.99	50,004.15	40,190.14 39,826.66	9,814.01 10,177.49
TOTAL 31,343.1 SHS			489,160.60	426,458.98 422,471.29	62,701.62 66,689.31
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 36.381 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	543.89	532.62 527.52	11.27 16.37
08/10/2016	08/11/2016	SOLD 35.985 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	558.49	526.82 521.78	31.67 36.71
08/31/2016	09/01/2016	SOLD 1,951.241 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/31/2016 AT 15.37	29,990.57	28,566.11 28,293.02	1,424.46 1,697.55
09/13/2016	09/14/2016	SOLD 36.345 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	562.25	532.09 527.00	30.16 35.25
10/11/2016	10/12/2016	SOLD 35.636 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	554.14	521.71 516.72	32.43 37.42
10/13/2016	10/14/2016	SOLD 1,347.572 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	20,860.41	19,728.42 19,539.81	1,131.99 1,320.60
11/15/2016	11/16/2016	SOLD 36.491 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	547.73	534.23 529.12	13.50 18.61
12/02/2016	12/05/2016	SOLD 2,003.184 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/02/2016 AT 14.98	30,007.69	29,326.57 29,046.21	681.12 961.48

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12/14/2016	12/15/2016	SOLD 36.238 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	550.45	530.52 525.45	19.93 25.00
01/18/2017	01/19/2017	SOLD 35.584 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	544.44	521.02 516.16	23.42 28.28
02/08/2017	02/09/2017	SOLD 35.263 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	553.28	516.32 511.50	36.96 41.78
03/09/2017	03/10/2017	SOLD 35.854 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	562.19	524.97 520.07	37.22 42.12
04/07/2017	04/10/2017	SOLD 900.318 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	14,621.17	13,182.36 13,059.37	1,438.81 1,561.80
04/10/2017	04/11/2017	SOLD 1,880.323 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	30,574.05	27,531.49 27,274.62	3,042.56 3,299.43
05/08/2017	05/09/2017	SOLD 33.223 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	559.47	486.45 481.91	73.02 77.56
06/12/2017	06/13/2017	SOLD 32.997 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	567.21	483.14 478.63	84.07 88.58
06/27/2017	06/28/2017	SOLD 1,727.558 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/27/2017 AT 17.37	30,007.69	25,294.72 25,058.72	4,712.97 4,948.97
TOTAL 10,200.193 SHS			162,165.12	149,339.56 147,927.61	12,825.56 14,237.51
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/12/2016	07/13/2016	SOLD 14.958 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	543.89	528.76 567.33	15.13 23.44-

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08/10/2016	08/11/2016	SOLD 15.037 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	558.49	531.56 570.32	26.93 11.83-
08/31/2016	09/01/2016	SOLD 809.899 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/31/2016 AT 37.03	29,990.57	28,629.88 30,717.80	1,360.69 727.23-
09/13/2016	09/14/2016	SOLD 15.358 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	562.25	542.90 582.50	19.35 20.25-
10/11/2016	10/12/2016	SOLD 15.07 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	554.14	532.72 571.57	21.42 17.43-
10/13/2016	10/14/2016	SOLD 600.539 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	21,919.69	21,229.02 22,777.21	690.67 857.52-
11/15/2016	11/16/2016	SOLD 15.135 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	547.73	535.02 574.04	12.71 26.31-
12/02/2016	12/05/2016	SOLD 831.929 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/02/2016 AT 36.07	30,007.69	29,408.65 31,553.32	599.04 1,545.63-
12/14/2016	12/15/2016	SOLD 14.897 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	550.45	526.61 565.01	23.84 14.56-
01/18/2017	01/19/2017	SOLD 14.969 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	544.44	529.15 566.21	15.29 21.77-
02/08/2017	02/09/2017	SOLD 15.006 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	553.28	530.46 567.61	22.82 14.33-
03/09/2017	03/10/2017	SOLD 14.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	562.19	526.04 562.88	36.15 0.69-
04/07/2017	04/10/2017	SOLD 1,100.626 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	42,396.12	38,906.65 41,631.62	3,489.47 764.50

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04 / 10 / 2017	04 / 11 / 2017	SOLD 792.895 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	30,574.05	28,028.49 29,991.57	2,545.56 582.48
05 / 08 / 2017	05 / 09 / 2017	SOLD 13.9 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	559.47	491.36 525.77	68.11 33.70
06 / 12 / 2017	06 / 13 / 2017	SOLD 13.811 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	567.21	488.21 522.41	79.00 44.80
06 / 27 / 2017	06 / 28 / 2017	SOLD 723.949 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/27/2017 AT 41.45	30,007.69	25,591.28 27,383.66	4,416.41 2,624.03
TOTAL 5,022.859 SHS			190,999.35	177,556.76 190,230.83	13,442.59 768.52
AMERICAN FUNDS NEW WORLD F2					
07 / 12 / 2016	07 / 13 / 2016	SOLD 6.924 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	362.60	353.61 403.08	8.99 40.48-
08 / 10 / 2016	08 / 11 / 2016	SOLD 6.904 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	372.33	352.59 401.91	19.74 29.58-
08 / 31 / 2016	09 / 01 / 2016	SOLD 370.734 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/31/2016 AT 53.93	19,993.71	18,933.36 21,582.06	1,060.35 1,588.35-
09 / 13 / 2016	09 / 14 / 2016	SOLD 7.026 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	374.83	358.82 409.01	16.01 34.18-
10 / 11 / 2016	10 / 12 / 2016	SOLD 6.835 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	369.42	349.06 397.90	20.36 28.48-
10 / 13 / 2016	10 / 14 / 2016	SOLD 538.343 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	28,822.91	27,493.14 31,339.32	1,329.77 2,516.41-

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11/15/2016	11/16/2016	SOLD 7.125 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	365.00	363.87 414.78	1.13 49.78-
12/02/2016	12/05/2016	SOLD 391.091 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/02/2016 AT 51.13	19,996.46	19,972.99 22,767.07	23.47 2,770.61-
12/14/2016	12/15/2016	SOLD 7.084 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	366.81	361.78 412.39	5.03 45.58-
01/18/2017	01/19/2017	SOLD 6.839 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	362.81	349.24 397.48	13.57 34.67-
02/08/2017	02/09/2017	SOLD 6.795 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	368.70	346.99 394.92	21.71 26.22-
03/09/2017	03/10/2017	SOLD 6.836 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	374.63	349.09 397.30	25.54 22.67-
04/07/2017	04/10/2017	SOLD 109.587 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	6,234.38	5,596.18 6,369.12	638.20 134.74-
04/10/2017	04/11/2017	SOLD 357.687 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	20,373.87	18,265.68 20,788.52	2,108.19 414.65-
05/08/2017	05/09/2017	SOLD 6.289 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	372.82	321.15 365.51	51.67 7.31
06/12/2017	06/13/2017	SOLD 6.303 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	377.98	321.87 366.33	56.11 11.65
06/27/2017	06/28/2017	SOLD 331.012 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/27/2017 AT 60.41	19,996.46	16,903.49 19,238.19	3,092.97 758.27
TOTAL 2,173.414 SHS			119,485.72	110,992.91 126,444.89	8,492.81 6,959.17-

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		THORNBURG INVESTMENT INCOME BUILDER I			
07/12/2016	07/13/2016	SOLD 45.927 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	907.51	895.12 871.46	12.39 36.05
08/10/2016	08/11/2016	SOLD 46.407 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	931.86	904.47 880.57	27.39 51.29
08/31/2016	09/01/2016	SOLD 2,497.02 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/31/2016 AT 20.04	50,040.29	48,666.82 47,380.71	1,373.47 2,659.58
09/13/2016	09/14/2016	SOLD 47.477 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	938.14	925.32 900.87	12.82 37.27
10/11/2016	10/12/2016	SOLD 46.838 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	924.59	913.04 889.17	11.55 35.42
10/13/2016	10/14/2016	SOLD 380.125 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	7,461.86	7,409.97 7,216.30	51.89 245.56
11/15/2016	11/16/2016	SOLD 46.663 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	912.73	909.63 885.85	3.10 26.88
12/02/2016	12/05/2016	SOLD 2,542.153 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/02/2016 AT 19.67	50,004.15	49,555.51 48,260.28	448.64 1,743.87
12/14/2016	12/15/2016	SOLD 45.431 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	917.25	885.61 862.46	31.64 54.79
01/18/2017	01/19/2017	SOLD 44.626 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	907.25	870.24 847.77	37.01 59.48
02/08/2017	02/09/2017	SOLD 45.688 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	921.98	890.95 867.95	31.03 54.03

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03/09/2017	03/10/2017	SOLD 45.878 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	936.82	894.66 871.56	42.16 65.26
04/07/2017	04/10/2017	SOLD 686.823 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	14,107.35	13,400.26 13,057.50	707.09 1,049.85
04/10/2017	04/11/2017	SOLD 2,480.424 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	50,947.91	48,394.31 47,156.46	2,553.60 3,791.45
05/08/2017	05/09/2017	SOLD 44.395 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	932.29	866.17 844.01	66.12 88.28
06/12/2017	06/13/2017	SOLD 44.521 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	945.18	868.63 846.41	76.55 98.77
06/27/2017	06/28/2017	SOLD 2,367.621 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/27/2017 AT 21.12	50,004.15	46,231.72 45,062.32	3,772.43 4,941.83
TOTAL 11,458.017 SHS			232,741.31	223,482.43 217,701.65	9,258.88 15,039.66
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,581,723.38	4,293,155.83 4,482,809.15	288,567.55 98,914.23
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 45.111 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	725.38	710.95 717.59	14.43 7.79
08/10/2016	08/11/2016	SOLD 45.865 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	744.84	722.83 729.58	22.01 15.26
08/31/2016	09/01/2016	SOLD 2,490.511 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/31/2016 AT 16.06	39,997.60	39,250.57 39,617.04	747.03 380.56

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09/13/2016	09/14/2016	SOLD 48.851 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	749.86	769.89 777.08	20.03- 27.22-
10/11/2016	10/12/2016	SOLD 49.767 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	739.04	784.31 791.59	45.27- 52.55-
11/15/2016	11/16/2016	SOLD 75.998 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	1,095.13	1,179.87 1,186.71	84.74- 91.58-
12/02/2016	12/05/2016	SOLD 4,131.999 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/02/2016 AT 14.52	59,996.63	64,149.23 64,521.13	4,152.60- 4,524.50-
12/14/2016	12/15/2016	SOLD 76.427 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	1,100.55	1,184.69 1,191.39	84.14- 90.84-
01/18/2017	01/19/2017	SOLD 72.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	1,088.55	1,127.15 1,133.53	38.60- 44.98-
02/08/2017	02/09/2017	SOLD 73.846 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	1,106.22	1,144.68 1,151.16	38.46- 44.94-
03/09/2017	03/10/2017	SOLD 76.673 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	1,124.03	1,188.51 1,195.22	64.48- 71.19-
04/10/2017	04/11/2017	SOLD 4,029.597 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	61,128.98	62,406.29 62,748.30	1,277.31- 1,619.32-
05/08/2017	05/09/2017	SOLD 75.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	1,118.59	1,165.78 1,172.17	47.19- 53.58-
06/12/2017	06/13/2017	SOLD 73.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	1,134.06	1,134.58 1,140.79	0.52- 6.73-
06/27/2017	06/28/2017	SOLD 3,873.249 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/27/2017 AT 15.49	59,996.63	59,984.93 60,313.67	11.70 317.04-

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TOTAL 15,239.144 SHS			231,846.09	236,904.26 238,386.95	5,058.17- 6,540.86-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 28.637 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	725.38	715.35 617.96	10.03 107.42
08/10/2016	08/11/2016	SOLD 29.141 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	744.84	728.02 629.50	16.82 115.34
08/31/2016	09/01/2016	SOLD 1,592.895 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/31/2016 AT 25.11	39,997.60	39,794.95 34,409.53	202.65 5,588.07
09/13/2016	09/14/2016	SOLD 30.884 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	749.86	771.57 667.15	21.71- 82.71
10/11/2016	10/12/2016	SOLD 31.462 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	739.04	786.01 679.64	46.97- 59.40
11/15/2016	11/16/2016	SOLD 32.276 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	730.08	803.38 702.81	73.30- 27.27
12/02/2016	12/05/2016	SOLD 1,761.24 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/02/2016 AT 22.71	39,997.75	43,838.93 38,350.98	3,841.18- 1,646.77
12/14/2016	12/15/2016	SOLD 32.901 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	733.70	816.89 717.27	83.19- 16.43
01/18/2017	01/19/2017	SOLD 31.566 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	725.70	783.75 688.16	58.05- 37.54
02/08/2017	02/09/2017	SOLD 31.967 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	737.48	793.69 696.92	56.21- 40.56

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 33.245 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	749.35	825.42 724.78	76.07 - 24.57
04/10/2017	04/11/2017	SOLD 1,738.594 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	40,752.65	43,069.90 38,004.28	2,317.25 - 2,748.37
05/08/2017	05/09/2017	SOLD 31.923 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	745.73	790.79 697.88	45.06 - 47.85
06/12/2017	06/13/2017	SOLD 31.241 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	756.04	773.90 682.97	17.86 - 73.07
06/27/2017	06/28/2017	SOLD 1,658.282 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/27/2017 AT 24.12	39,997.75	41,078.66 36,252.36	1,080.91 - 3,745.39
TOTAL 7,096.254 SHS			168,882.95	176,371.21 154,522.19	7,488.26 - 14,360.76
TOTAL MUTUAL FUND - REAL ESTATE			400,729.04	413,275.47 392,909.14	12,546.43 - 7,819.90
TOTAL SALES			15,566,420.64	14,680,250.18 15,068,992.87	886,170.46 497,427.77

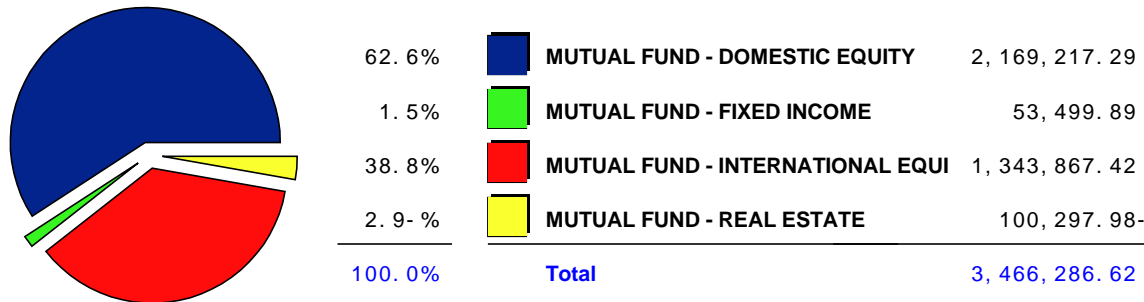
TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002230

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	187,206.347	2,232,475.63 2,232,475.63	2,197,802.51	34,673.12 - 34,673.12 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	82,005.984	2,150,856.21 2,150,856.21	2,184,639.41	33,783.20 33,783.20
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	119,244.682	2,185,768.04 2,185,768.04	2,202,449.28	16,681.24 16,681.24
HARTFORD WORLD BOND - Y	125,158.525	1,298,837.03 1,298,090.70	1,305,403.42	6,566.39 7,312.72
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	82,277.083	884,626.39 883,476.74	905,047.91	20,421.52 21,571.17

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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	85,827.716	821,953.58 891,260.52	883,167.20	61,213.62 8,093.32 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	152,516.245	2,240,122.30 2,148,786.72	2,205,384.90	34,737.40 - 56,598.18
WESTERN ASSET CORE PLUS BOND IS	188,309.163	2,234,037.50 2,230,894.32	2,218,281.94	15,755.56 - 12,612.38 -
TOTAL MUTUAL FUND - FIXED INCOME		14,048,676.68 14,021,608.88	14,102,176.57	53,499.89 80,567.69
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	166,482.621	1,852,953.98 1,819,667.64	2,392,355.26	539,401.28 572,687.62
ALGER FUNDS SPECTRA Z	138,081.184	2,299,214.72 2,529,472.17	2,732,626.63	433,411.91 203,154.46
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	94,101.802	1,255,029.49 1,255,029.49	1,336,245.59	81,216.10 81,216.10
BRANDES FUNDS EMERGING MARKETS VALUE R6	99,868.567	800,086.70 800,086.70	879,842.08	79,755.38 79,755.38
COLUMBIA CONTRARIAN CORE	106,532.135	2,332,434.05 2,408,968.43	2,700,589.62	368,155.57 291,621.19
OAKMARK SELECT FUND-INSTITUTIONAL	59,105.564	2,596,507.46 2,596,507.46	2,671,571.49	75,064.03 75,064.03
HARTFORD FUNDS MIDCAP CLASS Y	69,574.307	1,967,400.99 1,453,098.83	2,329,347.80	361,946.81 876,248.97
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	26,468.32	1,529,347.70 1,508,340.34	1,759,613.91	230,266.21 251,273.57

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		14,632,975.09 14,371,171.06	16,802,192.38	2,169,217.29 2,431,021.32
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	80,105.615	1,189,553.88 1,193,369.32	1,356,989.12	167,435.24 163,619.80
HARTFORD INTERNATIONAL VALUE - Y	134,777.421	1,840,449.73 1,823,804.75	2,301,998.35	461,548.62 478,193.60
CLEARBRIDGE INTERNATIONAL CM CAP - IS	80,070.796	1,172,388.14 1,161,449.73	1,388,427.60	216,039.46 226,977.87
AMERICAN FUNDS NEW PERSPECTIVE F2	33,711.934	1,191,702.07 1,275,167.29	1,389,943.04	198,240.97 114,775.75
AMERICAN FUNDS NEW WORLD F2	15,202.389	776,326.83 883,552.40	915,183.82	138,856.99 31,631.42
THORNBURG INVESTMENT INCOME BUILDER I	106,178.216	2,073,305.31 2,020,862.71	2,235,051.45	161,746.14 214,188.74
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		8,243,725.96 8,358,206.20	9,587,593.38	1,343,867.42 1,229,387.18
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	173,117.192	2,680,805.88 2,695,407.05	2,640,037.18	40,768.70 - 55,369.87 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	74,242.895	1,839,131.47 1,623,053.41	1,779,602.19	59,529.28 - 156,548.78
TOTAL MUTUAL FUND - REAL ESTATE		4,519,937.35 4,318,460.46	4,419,639.37	100,297.98 - 101,178.91
TOTAL UNREALIZED GAINS & LOSSES		41,445,315.08 41,069,446.60	44,911,601.70	3,466,286.62 3,842,155.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 43,368,003.82				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 67,103.929 SHS ON 10/13/2016 AT 26.11	1,752,083.58	1,752,083.58	1,754,767.74	
PURCHASED .032 SHS ON 10/21/2016 AT 26.19	0.85	0.85	0.84	
PURCHASED 201.662 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	5,277.50	5,277.50	5,273.46	
SOLD 27.899 SHS ON 11/15/2016 AT 26.17	730.12	728.45	730.40	1.67
PURCHASED 1.507 SHS ON 11/16/2016 AT 26.18	39.45	39.45	39.48	
PURCHASED 301.601 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	7,904.95	7,904.95	7,904.96	
SOLD 1,525.553 SHS ON 12/02/2016 AT 26.22	40,000.00	39,833.14	40,015.26	166.86
SOLD 27.846 SHS ON 12/14/2016 AT 26.35	733.74	727.08	733.74	6.66
PURCHASED 249.134 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	6,569.66	6,569.66	6,577.14	
SOLD 27.376 SHS ON 01/18/2017 AT 26.51	725.74	714.83	725.74	10.91
PURCHASED 215.917 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	5,728.29	5,728.29	5,730.44	
SOLD 27.779 SHS ON 02/08/2017 AT 26.55	737.52	725.39	737.81	12.13

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 232.488 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	6,186.51	6,186.51	6,188.83	
SOLD 28.194 SHS ON 03/09/2017 AT 26.58	749.39	736.28	749.40	13.11
PURCHASED 208.502 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	5,552.42	5,552.42	5,552.41	
PURCHASED 18,252.37 SHS ON 04/07/2017 AT 26.62	485,878.09	485,878.09	486,060.61	
SOLD 1,913.63 SHS ON 04/10/2017 AT 26.63	50,959.98	50,183.67	50,979.10	776.31
PURCHASED 230.453 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	6,141.58	6,141.58	6,136.96	
SOLD 35.03 SHS ON 05/08/2017 AT 26.62	932.51	918.68	932.85	13.83
PURCHASED 289.506 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	7,700.86	7,700.86	7,700.86	
SOLD 35.515 SHS ON 06/12/2017 AT 26.62	945.41	931.44	945.41	13.97
SOLD 1,877.477 SHS ON 06/27/2017 AT 26.64	50,016.00	49,240.22	50,034.76	775.78
PURCHASED 245.182 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	6,531.65	6,531.65	6,531.65	
TOTAL	2,442,125.80	2,440,334.57	2,445,049.85	1,791.23
TOTAL MUTUAL FUND - FIXED INCOME	2,442,125.80	2,440,334.57	2,445,049.85	1,791.23

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT				
PURCHASED 18.934 SHS ON 07/05/2016 AT 37.43	708.71	708.71	710.59	
PURCHASED .17 SHS ON 07/07/2016 AT 37.68	6.42	6.42	6.52	
SOLD 27.706 SHS ON 07/12/2016 AT 39.28	1,088.28	1,143.38	1,085.24	55.10-
SOLD 28.035 SHS ON 08/10/2016 AT 39.86	1,117.48	1,156.96	1,123.64	39.48-
SOLD 1,470.073 SHS ON 08/31/2016 AT 40.82	60,008.40	60,667.59	59,920.18	659.19-
SOLD 27.758 SHS ON 09/13/2016 AT 40.53	1,125.04	1,145.53	1,118.65	20.49-
SOLD 27.209 SHS ON 10/11/2016 AT 40.75	1,108.76	1,122.87	1,107.95	14.11-
SOLD 3,344.091 SHS ON 10/13/2016 AT 40.45	135,268.49	138,005.36	135,569.45	2,736.87-
PURCHASED .031 SHS ON 10/21/2016 AT 41.29	1.27	1.27	1.29	
SOLD 25.269 SHS ON 11/15/2016 AT 43.35	1,095.41	1,042.81	1,086.82	52.60
PURCHASED 1.376 SHS ON 11/16/2016 AT 43.01	59.17	59.17	59.53	
PURCHASED 626.779 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	26,073.99	26,073.99	26,280.84	
PURCHASED 2,631.478 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	109,469.48	109,469.48	110,337.87	
SOLD 1,429.184 SHS ON 12/02/2016 AT 41.99	60,011.45	59,003.00	60,968.99	1,008.45

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 25.271 SHS ON 12/14/2016 AT 43.56	1,100.82	1,043.30	1,105.86	57.52
SOLD 25.152 SHS ON 01/18/2017 AT 43.29	1,088.82	1,038.39	1,082.79	50.43
SOLD 25.519 SHS ON 02/08/2017 AT 43.36	1,106.50	1,053.54	1,115.69	52.96
SOLD 25.402 SHS ON 03/09/2017 AT 44.26	1,124.29	1,048.71	1,129.63	75.58
SOLD 66,234.876 SHS ON 04/07/2017 AT 43.90	2,907,711.06	2,734,467.06	2,913,009.85	173,244.00
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.64	21.99	1.35
TOTAL	3,309,295.83	3,138,278.18	3,316,843.37	171,017.65
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 61,874.848 SHS ON 04/07/2017 AT 43.93	2,718,162.08	2,718,162.08	2,723,112.06	
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
SOLD 1,389.321 SHS ON 04/10/2017 AT 44.01	61,144.03	61,032.87	61,171.80	111.16
SOLD 24.892 SHS ON 05/08/2017 AT 44.95	1,118.91	1,093.51	1,119.14	25.40
SOLD 25.235 SHS ON 06/12/2017 AT 44.95	1,134.33	1,108.57	1,142.64	25.76
SOLD 1,330.336 SHS ON 06/27/2017 AT 45.11	60,011.45	58,441.66	60,650.02	1,569.79
TOTAL	2,841,592.79	2,839,860.68	2,847,217.68	1,732.11
TOTAL MUTUAL FUND - DOMESTIC EQUITY	6,150,888.62	5,978,138.86	6,164,061.05	172,749.76
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		8,418,473.43		

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Statement Period
Account Number

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115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 43,368,003.82				
SINGLE TRANSACTIONS EXCEEDING 5%:				
04/10/2017 SOLD 66,234.876 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		2,734,467.06		
04/10/2017 PURCHASED 61,874.848 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		2,718,162.08		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		5,452,629.14		

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Balance Sheet

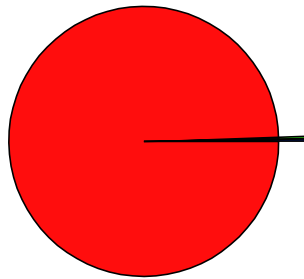
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	86,578.82	86,578.82	80,901.20	80,901.20
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	86,668.84	86,668.84	80,901.20	80,901.20
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	13,713,114.11	13,705,557.74	14,021,608.88	14,102,176.57
MUTUAL FUND - DOMESTIC EQUITY	13,937,207.23	14,014,179.73	14,371,171.06	16,802,192.38
MUTUAL FUND - INTERNATIONAL EQUI	12,483,066.55	12,178,932.99	8,358,206.20	9,587,593.38
MUTUAL FUND - REAL ESTATE	3,247,399.88	3,469,243.10	4,318,460.46	4,419,639.37
TOTAL MUTUAL FUNDS	43,380,787.77	43,367,913.56	41,069,446.60	44,911,601.70
TOTAL HOLDINGS	43,380,787.77	43,367,913.56	41,069,446.60	44,911,601.70
TOTAL ASSETS	43,467,456.61	43,454,582.40	41,150,347.80	44,992,502.90
L I A B I L I T I E S				
DUE TO BROKERS	86,578.58	86,578.58	80,901.20	80,901.20
TOTAL LIABILITIES	86,578.58	86,578.58	80,901.20	80,901.20
TOTAL NET ASSET VALUE	43,380,878.03	43,368,003.82	41,069,446.60	44,911,601.70




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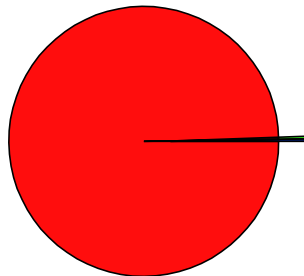
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	86,668.84
0.2%		LIABILITIES	86,578.58-
100.0%		MUTUAL FUNDS	43,367,913.56
100.0%		Total	43,368,003.82

Ending Market Allocation



0.2%		CASH & RECEIVABLES	80,901.20
0.2%		LIABILITIES	80,901.20-
100.0%		MUTUAL FUNDS	44,911,601.70
100.0%		Total	44,911,601.70

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002230

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 315.446 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		3,766.43

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115150002230

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 221.429 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		2,152.29
07/01/2016	PURCHASED 370.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		5,444.98
07/01/2016	PURCHASED 492.447 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		5,845.34
07/05/2016	PURCHASED 1,875.095 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		27,751.41
07/05/2016	PURCHASED 226.788 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		2,900.62
07/05/2016	PURCHASED 843.13 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		6,239.16
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 605.525 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		9,543.08

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115150002230

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 1,442.374 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		22,731.82
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 17.127 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		203.30
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	86,578.58
	NET RECEIVABLE/PAYABLE		86,488.56 -

TRUST EB FORMAT

Statement Period
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07/01/2016 through 06/30/2017
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 468.017 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		5,494.52
07/03/2017	PURCHASED 245.182 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		6,531.65
07/03/2017	PURCHASED 328.452 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		6,066.50
07/03/2017	PURCHASED 270.384 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		2,974.22
07/03/2017	PURCHASED 822.788 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		8,466.49
07/03/2017	PURCHASED 394.44 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		5,703.60
07/03/2017	PURCHASED 528.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		6,230.92
07/05/2017	PURCHASED 377.689 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		5,363.18
07/05/2017	PURCHASED 390.413 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		3,439.54
07/05/2017	PURCHASED 833.252 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		14,115.29

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 1,082.97 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		16,515.29
	TOTAL PENDING TRADES END OF PERIOD		80,901.20
	NET RECEIVABLE/PAYABLE		80,901.20 -

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 115150002330

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

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

TRUST EB FORMAT

Statement Period
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Summary Of Fund

MARKET VALUE AS OF 07/01/2016		921,475.60
EARNINGS		
NET INCOME CASH RECEIPTS	22,108.58	
FEES AND OTHER EXPENSES	2,652.32 -	
REALIZED GAIN OR LOSS	28,200.62	
UNREALIZED GAIN OR LOSS	1,020.80 -	
TOTAL EARNINGS		46,636.08
OTHER RECEIPTS		4,000,000.00
OTHER DISBURSEMENTS		4,152,913.80 -
TOTAL MARKET VALUE AS OF 06/30/2017		815,197.88

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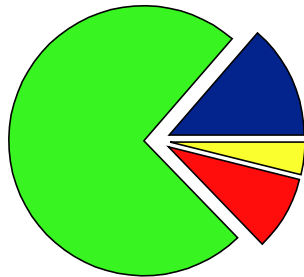
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	600,467.49	601,318.46	74
MUTUAL FUND - DOMESTIC EQUITY	111,616.75	111,622.68	14
MUTUAL FUND - INTERNATIONAL EQUITY	71,351.82	71,152.51	9
MUTUAL FUND - REAL ESTATE	31,761.82	32,124.01	4
TOTAL INVESTMENTS	815,197.88	816,217.66	
CASH	1,037.47		
DUE FROM BROKER	0.00		
DUE TO BROKER	1,037.47		
TOTAL MARKET VALUE	815,197.88		

Ending Asset Allocation



13.7%		MUTUAL FUND - DOMESTIC EQUITY	111,616.75
73.7%		MUTUAL FUND - FIXED INCOME	600,467.49
8.7%		MUTUAL FUND - INTERNATIONAL EQUI	71,351.82
3.9%		MUTUAL FUND - REAL ESTATE	31,761.82
100.0%		Total	815,197.88

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
8,274.327	BLACKROCK TOTAL RETURN - K	97,140.60	97,356.81	12
3,342.553	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	89,045.61	89,066.21	11
5,264.796	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	97,240.78	97,385.58	12
4,656.361	HARTFORD WORLD BOND - Y	48,565.85	48,524.10	6
3,733.833	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	41,072.16	41,062.01	5
3,161.54	LEGG MASON BW ALTERNATIVE CREDIT	32,532.25	32,774.15	4
6,727.3	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	97,276.76	97,459.34	12
8,284.676	WESTERN ASSET CORE PLUS BOND IS	97,593.48	97,690.26	12
		600,467.49	601,318.46	74
MUTUAL FUND - DOMESTIC EQUITY				
590.255	ALGER FUNDS SMALL CAP FOCUS Z	8,481.96	8,428.90	1
842.348	ALGER FUNDS SPECTRA Z	16,670.07	16,740.92	2
873.835	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	12,408.46	12,388.15	2
943.153	BRANDES FUNDS EMERGING MARKETS VALUE R6	8,309.18	8,298.82	1
976.407	COLUMBIA CONTRARIAN CORE	24,751.92	24,738.89	3
542.096	OAKMARK SELECT FUND-INSTITUTIONAL	24,502.74	24,595.87	3

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
249.957	HARTFORD FUNDS MIDCAP CLASS Y	8,368.56	8,330.25	1
122.2	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	8,123.86	8,100.88	1
		111,616.75	111,622.68	14
MUTUAL FUND - INTERNATIONAL EQUITY				
496.036	BRANDES FUNDS INTERNATIONAL EQUITY - R6	8,402.85	8,465.36	1
988.062	HARTFORD INTERNATIONAL VALUE - Y	16,876.10	16,745.38	2
729.246	CLEARBRIDGE INTERNATIONAL CM CAP - IS	12,645.13	12,527.19	2
407.847	AMERICAN FUNDS NEW PERSPECTIVE F2	16,815.53	16,811.86	2
138.953	AMERICAN FUNDS NEW WORLD F2	8,364.97	8,337.93	1
391.793	THORNBURG INVESTMENT INCOME BUILDER I	8,247.24	8,264.79	1
		71,351.82	71,152.51	9
MUTUAL FUND - REAL ESTATE				
1,292.833	COHEN AND STEERS REAL ESTATE SECURITIES - Z	19,715.70	20,013.60	2
502.55	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	12,046.12	12,110.41	1
		31,761.82	32,124.01	4

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	815,197.88		
	CASH	1,037.47		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	1,037.47		
	NET ASSETS	815,197.88		
	TOTAL MARKET VALUE	815,197.88		

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Statement Period
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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		979.88
INCOME RECEIVED		
DIVIDENDS	22,108.58	
TOTAL INCOME RECEIPTS		22,108.58
OTHER CASH RECEIPTS		4,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,024,034.57
TOTAL RECEIPTS		7,046,143.15

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	2,652.32	
TOTAL FEES AND OTHER EXPENSES		2,652.32
OTHER CASH DISBURSEMENTS		4,152,913.80
COST OF ACQUISITION OF ASSETS		2,890,519.44
TOTAL DISBURSEMENTS		7,046,085.56
CASH BALANCE AS OF 06/30/2017		1,037.47

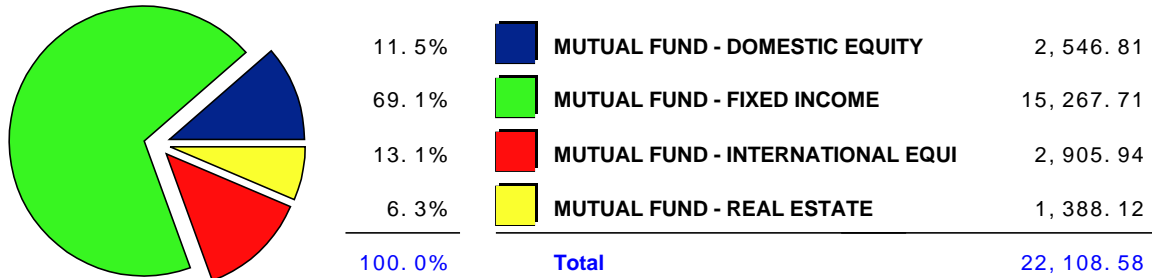
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Schedule Of Income

Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 8,418.987 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	7.38		
08/01/2016	DIVIDEND ON 5,542.074 SHS BLACKROCK TOTAL RETURN - K AT .036024 PER SHARE EFFECTIVE 07/29/2016	199.65		
09/01/2016	DIVIDEND ON 2,515.887 SHS BLACKROCK TOTAL RETURN - K AT .06234 PER SHARE EFFECTIVE 08/31/2016	156.84		
10/03/2016	DIVIDEND ON 5,661.044 SHS BLACKROCK TOTAL RETURN - K AT .036499 PER SHARE EFFECTIVE 09/30/2016	206.62		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 3,446.236 SHS BLACKROCK TOTAL RETURN - K AT .052991 PER SHARE EFFECTIVE 10/31/2016	182.62		
12/01/2016	DIVIDEND ON 3,459.135 SHS BLACKROCK TOTAL RETURN - K AT .029678 PER SHARE EFFECTIVE 11/30/2016	102.66		
01/03/2017	DIVIDEND ON 11,058.332 SHS BLACKROCK TOTAL RETURN - K AT .026756 PER SHARE EFFECTIVE 12/30/2016	295.88		
02/01/2017	DIVIDEND ON 7,417.931 SHS BLACKROCK TOTAL RETURN - K AT .042076 PER SHARE EFFECTIVE 01/31/2017	312.12		
03/01/2017	DIVIDEND ON 3,845.767 SHS BLACKROCK TOTAL RETURN - K AT .038572 PER SHARE EFFECTIVE 02/28/2017	148.34		
04/03/2017	DIVIDEND ON 289.864 SHS BLACKROCK TOTAL RETURN - K AT .293586 PER SHARE EFFECTIVE 03/31/2017	85.10		
05/01/2017	DIVIDEND ON 7,497.363 SHS BLACKROCK TOTAL RETURN - K AT .01715 PER SHARE EFFECTIVE 04/28/2017	128.58		
06/01/2017	DIVIDEND ON 1,033.521 SHS BLACKROCK TOTAL RETURN - K AT .130863 PER SHARE EFFECTIVE 05/31/2017	135.25		
07/03/2017	DIVIDEND ON 8,270.438 SHS BLACKROCK TOTAL RETURN - K AT .005521 PER SHARE EFFECTIVE 06/30/2017	45.66		
SECURITY TOTAL		2,006.70	2,006.70	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.04		
	SECURITY TOTAL	0.04	0.04	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.02		
	SECURITY TOTAL	0.02	0.02	
	BLACKROCK STRATEGIC INCOME OPPS - K			
07/05/2016	DIVIDEND ON 5,176.247 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	4.11		
08/01/2016	DIVIDEND ON 3,417.207 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .034613 PER SHARE EFFECTIVE 07/29/2016	118.28		
09/01/2016	DIVIDEND ON 1,571.33 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .061146 PER SHARE EFFECTIVE 08/31/2016	96.08		
10/03/2016	DIVIDEND ON 3,497.335 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .033374 PER SHARE EFFECTIVE 09/30/2016	116.72		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS - K EFFECTIVE 10/31/2016	40.03		
	SECURITY TOTAL	375.22	375.22	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	62.83		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	62.83	62.83	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 850.794 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .153092 PER SHARE EFFECTIVE 10/31/2016	130.25		
12/01/2016	DIVIDEND ON 855.169 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117509 PER SHARE EFFECTIVE 11/30/2016	100.49		
01/03/2017	DIVIDEND ON 2,661.138 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .089439 PER SHARE EFFECTIVE 12/30/2016	238.01		
02/01/2017	DIVIDEND ON 1,807.478 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .123968 PER SHARE EFFECTIVE 01/31/2017	224.07		
03/01/2017	DIVIDEND ON 970.464 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .135554 PER SHARE EFFECTIVE 02/28/2017	131.55		
04/03/2017	DIVIDEND ON 136.707 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .417389 PER SHARE EFFECTIVE 03/31/2017	57.06		
05/01/2017	DIVIDEND ON 3,008.489 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057122 PER SHARE EFFECTIVE 04/28/2017	171.85		
06/01/2017	DIVIDEND ON 407.335 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .432543 PER SHARE EFFECTIVE 05/31/2017	176.19		
07/03/2017	DIVIDEND ON 3,339.991 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .020431 PER SHARE EFFECTIVE 06/30/2017	68.24		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,297.71	1,297.71	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 5,499.055 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	6.21		
08/01/2016	DIVIDEND ON 3,628.405 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .069868 PER SHARE EFFECTIVE 07/29/2016	253.51		
09/01/2016	DIVIDEND ON 1,676.996 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .121086 PER SHARE EFFECTIVE 08/31/2016	203.06		
10/03/2016	DIVIDEND ON 3,708.576 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061884 PER SHARE EFFECTIVE 09/30/2016	229.50		
11/01/2016	DIVIDEND ON 2,228.568 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .103062 PER SHARE EFFECTIVE 10/31/2016	229.68		
12/01/2016	DIVIDEND ON 2,239.438 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054666 PER SHARE EFFECTIVE 11/30/2016	122.42		
01/03/2017	DIVIDEND ON 7,102.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056797 PER SHARE EFFECTIVE 12/30/2016	403.37		
02/01/2017	DIVIDEND ON 4,784.075 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .087685 PER SHARE EFFECTIVE 01/31/2017	419.49		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 2,510.173 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .08454 PER SHARE EFFECTIVE 02/28/2017	212.21		
04/03/2017	DIVIDEND ON 247.292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .426945 PER SHARE EFFECTIVE 03/31/2017	105.58		
05/01/2017	DIVIDEND ON 4,768.089 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042216 PER SHARE EFFECTIVE 04/28/2017	201.29		
06/01/2017	DIVIDEND ON 656.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .242599 PER SHARE EFFECTIVE 05/31/2017	159.37		
07/03/2017	DIVIDEND ON 5,261.426 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .011829 PER SHARE EFFECTIVE 06/30/2017	62.24		
	SECURITY TOTAL	2,607.93	2,607.93	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,760.467 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	711.40		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,760.467 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	182.38		
04/03/2017	DIVIDEND ON 205.255 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	3.38		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 3,721.563 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	134.97		
	SECURITY TOTAL	1,032.13	1,032.13	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 271.809 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	41.03		
07/03/2017	DIVIDEND ON 3,131.232 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	311.87		
	SECURITY TOTAL	352.90	352.90	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 4,943.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045745 PER SHARE EFFECTIVE 07/29/2016	226.13		
09/01/2016	DIVIDEND ON 2,280.922 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .07753 PER SHARE EFFECTIVE 08/31/2016	176.84		
10/03/2016	DIVIDEND ON 5,043.636 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .049139 PER SHARE EFFECTIVE 09/30/2016	247.84		
11/01/2016	DIVIDEND ON 2,789.485 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .063241 PER SHARE EFFECTIVE 10/31/2016	176.41		
12/01/2016	DIVIDEND ON 2,799.49 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037728 PER SHARE EFFECTIVE 11/30/2016	105.62		

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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 8,999.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	700.16		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,999.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	626.01		
01/03/2017	DIVIDEND ON 9,092.985 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032135 PER SHARE EFFECTIVE 12/30/2016	292.20		
02/01/2017	DIVIDEND ON 6,109.757 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .051924 PER SHARE EFFECTIVE 01/31/2017	317.24		
03/01/2017	DIVIDEND ON 3,184.613 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .048957 PER SHARE EFFECTIVE 02/28/2017	155.91		
04/03/2017	DIVIDEND ON 278.651 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .310173 PER SHARE EFFECTIVE 03/31/2017	86.43		
04/05/2017	DIVIDEND ON 284.716 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000948 PER SHARE EFFECTIVE 03/31/2017	0.27		
05/01/2017	DIVIDEND ON 6,105.796 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .022544 PER SHARE EFFECTIVE 04/28/2017	137.65		
06/01/2017	DIVIDEND ON 847.665 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .164074 PER SHARE EFFECTIVE 05/31/2017	139.08		
07/03/2017	DIVIDEND ON 6,723.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .008682 PER SHARE EFFECTIVE 06/30/2017	58.37		

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Statement Period
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	3,446.16	3,446.16	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 6,494.322 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	155.86		
08/16/2016	DIVIDEND ON 4,317.869 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	103.63		
09/16/2016	DIVIDEND ON 6,723.183 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	160.68		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	SECURITY TOTAL	420.18	420.18	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	0.05		
	SECURITY TOTAL	0.05	0.05	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 5,594.139 SHS WESTERN ASSET CORE PLUS BOND IS AT .043367 PER SHARE EFFECTIVE 07/29/2016	242.60		
09/01/2016	DIVIDEND ON 2,576.647 SHS WESTERN ASSET CORE PLUS BOND IS AT .068298 PER SHARE EFFECTIVE 08/31/2016	175.98		

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07/01/2016 through 06/30/2017
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 5,705.489 SHS WESTERN ASSET CORE PLUS BOND IS AT .043446 PER SHARE EFFECTIVE 09/30/2016	247.88		
11/01/2016	DIVIDEND ON 3,451.213 SHS WESTERN ASSET CORE PLUS BOND IS AT .051843 PER SHARE EFFECTIVE 10/31/2016	178.92		
12/01/2016	DIVIDEND ON 3,463.777 SHS WESTERN ASSET CORE PLUS BOND IS AT .077245 PER SHARE EFFECTIVE 11/30/2016	267.56		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,122.777 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	355.93		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,122.777 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	958.56		
01/03/2017	DIVIDEND ON 11,236.386 SHS WESTERN ASSET CORE PLUS BOND IS AT .029609 PER SHARE EFFECTIVE 12/30/2016	332.70		
02/01/2017	DIVIDEND ON 7,555.822 SHS WESTERN ASSET CORE PLUS BOND IS AT .039685 PER SHARE EFFECTIVE 01/31/2017	299.85		
03/01/2017	DIVIDEND ON 3,943.168 SHS WESTERN ASSET CORE PLUS BOND IS AT .041875 PER SHARE EFFECTIVE 02/28/2017	165.12		
04/03/2017	DIVIDEND ON 358.879 SHS WESTERN ASSET CORE PLUS BOND IS AT .243118 PER SHARE EFFECTIVE 03/31/2017	87.25		
05/01/2017	DIVIDEND ON 7,542.241 SHS WESTERN ASSET CORE PLUS BOND IS AT .018854 PER SHARE EFFECTIVE 04/28/2017	142.20		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2017	DIVIDEND ON 1,065.733 SHS WESTERN ASSET CORE PLUS BOND IS AT .139059 PER SHARE EFFECTIVE 05/31/2017	148 .20		
07/03/2017	DIVIDEND ON 8,279.32 SHS WESTERN ASSET CORE PLUS BOND IS AT .00762 PER SHARE EFFECTIVE 06/30/2017	63 .09		
	SECURITY TOTAL	3 , 665 . 84	3 , 665 . 84	
	TOTAL MUTUAL FUND - FIXED INCOME	15 , 267 . 71	15 , 267 . 71	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,148.409 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	395 .22		
	SECURITY TOTAL	395 . 22	395 . 22	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 358.78 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	45 .73		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 358.78 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	55 .12		
01/04/2017	DIVIDEND ON 1,139.363 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	250 .05		
04/04/2017	DIVIDEND ON 107.914 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	7 .56		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 870.328 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	49 . 80		
	SECURITY TOTAL	408 . 26	408 . 26	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 1,271.551 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	96 . 66		
07/05/2017	DIVIDEND ON 939.466 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	32 . 48		
	SECURITY TOTAL	129 . 14	129 . 14	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 1,298.499 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	311 . 76		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,298.499 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	24 . 29		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,298.499 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	199 . 03		
	SECURITY TOTAL	535 . 08	535 . 08	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 234.656 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	94 . 85		

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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 234.656 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	398.21		
	SECURITY TOTAL	493.06	493.06	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 328.073 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	255.97		
	SECURITY TOTAL	255.97	255.97	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 152.949 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	122.11		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 152.949 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	100.01		
12/22/2016	DIVIDEND ON 156.333 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	107.96		
	SECURITY TOTAL	330.08	330.08	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,546.81	2,546.81	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 846.977 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	66.16		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2017	DIVIDEND ON 634.195 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	155.57		
04/04/2017	DIVIDEND ON 58.019 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	4.32		
07/05/2017	DIVIDEND ON 490.876 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	87.41		
	SECURITY TOTAL	313.46	313.46	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 741.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	14.69		
	SECURITY TOTAL	14.69	14.69	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 894.337 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	27.61		
	SECURITY TOTAL	27.61	27.61	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,287.736 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	158.96		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,287.736 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	409.53		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 1,324.436 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	461 . 53		
	SECURITY TOTAL	1 , 030 . 02	1 , 030 . 02	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 974.28 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	351 . 51		
	SECURITY TOTAL	351 . 51	351 . 51	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 543.46 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	207 . 60		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 543.46 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	584 . 44		
	SECURITY TOTAL	792 . 04	792 . 04	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 189.841 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	124 . 50		
	SECURITY TOTAL	124 . 50	124 . 50	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 330.933 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .251048 PER SHARE EFFECTIVE 09/26/2016	83 . 08		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 501.758 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .147222 PER SHARE EFFECTIVE 12/23/2016	73.87		
03/28/2017	DIVIDEND ON 32.098 SHS THORNBURG INVESTMENT INCOME BUILDER I AT 1.902922 PER SHARE EFFECTIVE 03/24/2017	61.08		
06/27/2017	DIVIDEND ON 55.517 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .613866 PER SHARE EFFECTIVE 06/23/2017	34.08		
	SECURITY TOTAL	252.11	252.11	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	2,905.94	2,905.94	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 595.597 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	53.60		
12/12/2016	DIVIDEND ON 1,666.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	268.32		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,666.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	211.65		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,666.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	176.66		
04/04/2017	DIVIDEND ON 91.23 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	10.04		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 1,284.745 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	123 .34		
	SECURITY TOTAL	843 .61	843 .61	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 375.745 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	56 .75		
10/24/2016	DIVIDEND ON 402.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	47 .53		
12/12/2016	DIVIDEND ON 643.166 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	240 .28		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 643.166 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	183 .62		
01/23/2017	DIVIDEND ON 661.49 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	4 .13		
04/18/2017	DIVIDEND ON 463.613 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	12 .20		
	SECURITY TOTAL	544 .51	544 .51	
	TOTAL MUTUAL FUND - REAL ESTATE	1 , 388 .12	1 , 388 .12	
	TOTAL DIVIDENDS	22 , 108 .58	22 , 108 .58	
	TOTAL INCOME	22 , 108 .58	22 , 108 .58	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/01/2016	RECEIVED FROM SAN JOSE LONG TERM ACCOUNT	1,000,000.00
12/05/2016	RECEIVED FROM LONG TERM INVESTMENT ACCOUNT	1,000,000.00
04/11/2017	RECEIVED FROM LONG TERM INV. ACCOUNT	1,000,000.00
06/28/2017	RECEIVED FROM LONG-TERM INVESTMENT FUND	1,000,000.00
TOTAL OTHER ADDITIONS		4,000,000.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	107.51
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	153.67
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	124.16
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	84.07
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	102.51
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	72.81
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	39.83
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	48.59
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	34.49
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	85.99
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	105.45
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	74.47
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	85.40
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	105.70
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	73.94
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	42.03

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	52.12
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	36.39
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	165.74
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	116.14
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	134.13
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	91.83
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	112.71
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	79.53
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	49.56
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	60.41
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	42.92
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	6.70
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	8.17
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	5.80
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	98.88
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	120.24

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	85.64
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	14.53
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	17.67
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	12.59
TOTAL ADMINISTRATIVE FEES AND EXPENSES		2,652.32
TOTAL FEES AND OTHER EXPENSES		2,652.32

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
07/19/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR JUNE 2016	312,925.91
08/31/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT JULY 2016	331,239.58
09/02/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR AUGUST 2016	331,366.31
09/27/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR SEPTEMBER 2016	327,300.28
11/01/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR OCTOBER 2016	317,779.69
12/06/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR NOVEMBER 2016	324,622.99
01/31/2017	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR DECEMBER 2016	326,277.14
02/16/2017	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD JANUARY 2017 OPEB REIMBURSEMENT CLAIM	320,730.54
03/23/2017	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR FEBRUARY 2017	318,415.42
04/12/2017	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR MARCH 2017	320,847.38
05/09/2017	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR APRIL 2017	313,026.98
05/31/2017	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR MAY 2017	317,556.09

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Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
06/29/2017	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR JUNE 2017	290,825.49
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		4,152,913.80

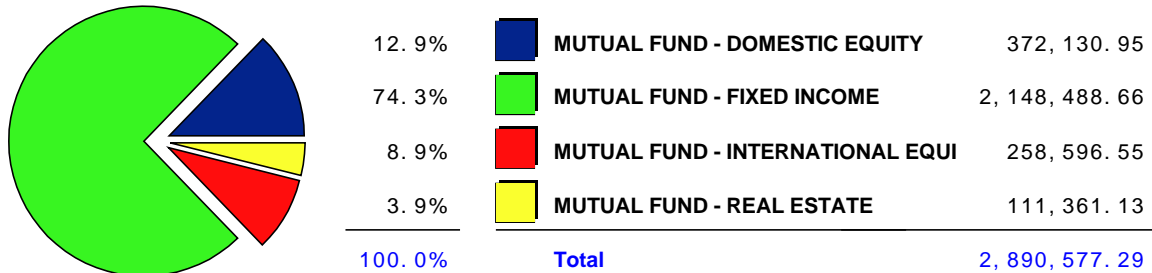
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED .618 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	.618	7.38
07/05/2016	07/06/2016	PURCHASED 2.164 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	2.164	25.99
07/07/2016	07/08/2016	PURCHASED .981 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.981	11.78
07/29/2016	08/01/2016	PURCHASED 16.624 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	16.624	199.65
08/03/2016	08/04/2016	PURCHASED .003 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.003	0.04

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 13.103 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	13.103	156.84
09/01/2016	09/02/2016	PURCHASED 6,142.493 SHS BLACKROCK TOTAL RETURN - K ON 09/01/2016 AT 11.97	6,142.493	73,525.64
09/30/2016	10/03/2016	PURCHASED 17.29 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	17.29	206.62
10/13/2016	10/14/2016	PURCHASED 1,254.815 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	1,254.815	14,944.85
10/21/2016	10/24/2016	PURCHASED .233 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.233	2.77
10/31/2016	11/01/2016	PURCHASED 15.411 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	15.411	182.62
11/30/2016	12/01/2016	PURCHASED 8.873 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	8.873	102.66
12/05/2016	12/06/2016	PURCHASED 7,591.798 SHS BLACKROCK TOTAL RETURN - K ON 12/05/2016 AT 11.56	7,591.798	87,761.19
12/30/2016	01/03/2017	PURCHASED 25.551 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	25.551	295.88
01/31/2017	02/01/2017	PURCHASED 26.953 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	26.953	312.12
02/28/2017	03/01/2017	PURCHASED 12.733 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	12.733	148.34
03/31/2017	04/03/2017	PURCHASED 7.324 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	7.324	85.10

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04/07/2017	04/10/2017	PURCHASED 215.184 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	215.184	2,502.59
04/11/2017	04/12/2017	PURCHASED 6,985.204 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2017 AT 11.67	6,985.204	81,517.33
04/28/2017	05/01/2017	PURCHASED 11.009 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	11.009	128.58
05/31/2017	06/01/2017	PURCHASED 11.501 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	11.501	135.25
06/28/2017	06/29/2017	PURCHASED 7,225.874 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2017 AT 11.78	7,225.874	85,120.80
06/30/2017	07/03/2017	PURCHASED 3.889 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	3.889	45.66
TOTAL			29,589.628	347,419.68
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED .422 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	.422	4.11
07/05/2016	07/06/2016	PURCHASED 1.333 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	1.333	13.00
07/07/2016	07/08/2016	PURCHASED .603 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.603	5.89
07/29/2016	08/01/2016	PURCHASED 12.069 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	12.069	118.28
08/03/2016	08/04/2016	PURCHASED .002 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.002	0.02

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08/31/2016	09/01/2016	PURCHASED 9.804 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	9.804	96.08
09/01/2016	09/02/2016	PURCHASED 3,751.308 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/01/2016 AT 9.80	3,751.308	36,762.82
09/30/2016	10/03/2016	PURCHASED 11.898 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	11.898	116.72
TOTAL			3,787.439	37,116.92
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/13/2016	10/14/2016	PURCHASED 1,700.789 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	1,700.789	44,407.61
10/21/2016	10/24/2016	PURCHASED .057 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.057	1.49
10/31/2016	11/01/2016	PURCHASED 4.977 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	4.977	130.25
11/30/2016	12/01/2016	PURCHASED 3.834 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	3.834	100.49
12/05/2016	12/06/2016	PURCHASED 1,802.482 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/05/2016 AT 26.23	1,802.482	47,279.09
12/30/2016	01/03/2017	PURCHASED 9.026 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	9.026	238.01

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01/31/2017	02/01/2017	PURCHASED 8.446 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	8.446	224.07
02/28/2017	03/01/2017	PURCHASED 4.944 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	4.944	131.55
03/31/2017	04/03/2017	PURCHASED 2.143 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	2.143	57.06
04/07/2017	04/10/2017	PURCHASED 66.333 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	66.333	1,765.78
04/11/2017	04/12/2017	PURCHASED 2,803.391 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/11/2017 AT 26.64	2,803.391	74,682.34
04/28/2017	05/01/2017	PURCHASED 6.448 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	6.448	171.85
05/31/2017	06/01/2017	PURCHASED 6.624 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	6.624	176.19
06/28/2017	06/29/2017	PURCHASED 2,926.217 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2017 AT 26.65	2,926.217	77,983.67
06/30/2017	07/03/2017	PURCHASED 2.562 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	2.562	68.24
TOTAL			9,348.273	247,417.69

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		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/01/2016	07/05/2016	PURCHASED .402 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	.402	6.21
07/05/2016	07/06/2016	PURCHASED 1.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	1.413	25.99
07/07/2016	07/08/2016	PURCHASED .64 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.64	11.78
07/26/2016	07/27/2016	PURCHASED 3.415 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	3.415	62.83
07/29/2016	08/01/2016	PURCHASED 13.711 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	13.711	253.51
08/31/2016	09/01/2016	PURCHASED 10.953 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	10.953	203.06
09/01/2016	09/02/2016	PURCHASED 3,965.784 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/01/2016 AT 18.54	3,965.784	73,525.64
09/30/2016	10/03/2016	PURCHASED 12.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	12.385	229.50
10/13/2016	10/14/2016	PURCHASED 754.48 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	754.48	13,920.16
10/21/2016	10/24/2016	PURCHASED .15 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.15	2.77

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10/31/2016	11/01/2016	PURCHASED 12.483 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	12.483	229.68
11/30/2016	12/01/2016	PURCHASED 6.771 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	6.771	122.42
12/05/2016	12/06/2016	PURCHASED 4,856.734 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/05/2016 AT 18.07	4,856.734	87,761.19
12/30/2016	01/03/2017	PURCHASED 22.298 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	22.298	403.37
01/31/2017	02/01/2017	PURCHASED 23.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	23.112	419.49
02/28/2017	03/01/2017	PURCHASED 11.634 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	11.634	212.21
03/31/2017	04/03/2017	PURCHASED 5.788 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	5.788	105.58
04/07/2017	04/10/2017	PURCHASED 72.784 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	72.784	1,330.50
04/11/2017	04/12/2017	PURCHASED 4,442.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2017 AT 18.35	4,442.361	81,517.33
04/28/2017	05/01/2017	PURCHASED 10.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	10.969	201.29

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05/31/2017	06/01/2017	PURCHASED 8.633 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	8.633	159.37
06/28/2017	06/29/2017	PURCHASED 4,596.156 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2017 AT 18.52	4,596.156	85,120.80
06/30/2017	07/03/2017	PURCHASED 3.37 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	3.37	62.24
TOTAL			18,836.426	345,886.92
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 1.254 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	1.254	13.00
07/07/2016	07/08/2016	PURCHASED .567 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.567	5.89
09/01/2016	09/02/2016	PURCHASED 3,531.491 SHS HARTFORD WORLD BOND - Y ON 09/01/2016 AT 10.41	3,531.491	36,762.82
10/13/2016	10/14/2016	PURCHASED 425.331 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	425.331	4,419.19
10/21/2016	10/24/2016	PURCHASED .123 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.123	1.28
12/05/2016	12/06/2016	PURCHASED 3,954.349 SHS HARTFORD WORLD BOND - Y ON 12/05/2016 AT 10.25	3,954.349	40,532.08
04/07/2017	04/10/2017	PURCHASED 120.567 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	120.567	1,249.07
04/11/2017	04/12/2017	PURCHASED 3,934.235 SHS HARTFORD WORLD BOND - Y ON 04/11/2017 AT 10.36	3,934.235	40,758.67

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06/28/2017	06/29/2017	PURCHASED 4,080.575 SHS HARTFORD WORLD BOND - Y ON 06/28/2017 AT 10.43	4,080.575	42,560.40
TOTAL			16,048.492	166,302.40
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 1.319 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	1.319	14.19
07/07/2016	07/08/2016	PURCHASED .598 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.598	6.43
09/01/2016	09/02/2016	PURCHASED 3,678.037 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/01/2016 AT 10.91	3,678.037	40,127.38
10/21/2016	10/24/2016	PURCHASED .099 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.099	1.07
12/05/2016	12/06/2016	PURCHASED 3,292.891 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/05/2016 AT 10.26	3,292.891	33,785.06
12/22/2016	12/23/2016	PURCHASED 71.283 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	71.283	711.40
12/22/2016	12/23/2016	PURCHASED 18.274 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	18.274	182.38
03/31/2017	04/03/2017	PURCHASED .319 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	.319	3.38
04/07/2017	04/10/2017	PURCHASED 29.876 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	29.876	314.30

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04/11/2017	04/12/2017	PURCHASED 3,212.469 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/11/2017 AT 10.56	3,212.469	33,923.67
06/28/2017	06/29/2017	PURCHASED 3,199.934 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2017 AT 11.07	3,199.934	35,423.27
06/30/2017	07/03/2017	PURCHASED 12.27 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	12.27	134.97
TOTAL			13,517.369	144,627.50
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 1.003 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	1.003	9.46
07/07/2016	07/08/2016	PURCHASED .453 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.453	4.29
09/01/2016	09/02/2016	PURCHASED 2,745.444 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/01/2016 AT 9.75	2,745.444	26,768.08
10/21/2016	10/24/2016	PURCHASED .086 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.086	0.85
12/05/2016	12/06/2016	PURCHASED 2,781.691 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/05/2016 AT 9.72	2,781.691	27,038.04
03/31/2017	04/03/2017	PURCHASED 4.046 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	4.046	41.03
04/11/2017	04/12/2017	PURCHASED 2,665.908 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/11/2017 AT 10.18	2,665.908	27,138.94
06/28/2017	06/29/2017	PURCHASED 2,724.866 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2017 AT 10.40	2,724.866	28,338.61

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06/30/2017	07/03/2017	PURCHASED 30.308 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	30.308	311.87
TOTAL			10,953.805	109,651.17
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 1.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	1.912	28.36
07/07/2016	07/08/2016	PURCHASED .869 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.869	12.89
07/29/2016	08/01/2016	PURCHASED 15.207 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	15.207	226.13
08/31/2016	09/01/2016	PURCHASED 11.916 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	11.916	176.84
09/01/2016	09/02/2016	PURCHASED 5,408.002 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/01/2016 AT 14.84	5,408.002	80,254.75
09/30/2016	10/03/2016	PURCHASED 16.746 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	16.746	247.84
10/13/2016	10/14/2016	PURCHASED 555.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	555.219	8,172.82
10/21/2016	10/24/2016	PURCHASED .189 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.189	2.79
10/31/2016	11/01/2016	PURCHASED 12.05 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	12.05	176.41

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11/30/2016	12/01/2016	PURCHASED 7.438 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	7.438	105.62
12/05/2016	12/06/2016	PURCHASED 6,192.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/05/2016 AT 14.18	6,192.608	87,811.18
12/12/2016	12/13/2016	PURCHASED 49.976 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	49.976	700.16
12/12/2016	12/13/2016	PURCHASED 44.683 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	44.683	626.01
12/30/2016	01/03/2017	PURCHASED 20.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	20.723	292.20
01/31/2017	02/01/2017	PURCHASED 22.42 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	22.42	317.24
02/28/2017	03/01/2017	PURCHASED 10.926 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	10.926	155.91
03/31/2017	04/03/2017	PURCHASED 6.065 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	6.065	86.43
03/31/2017	04/05/2017	PURCHASED .019 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	.019	0.27
04/07/2017	04/10/2017	PURCHASED 132.656 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	132.656	1,893.00

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04/11/2017	04/12/2017	PURCHASED 5,688.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/11/2017 AT 14.33	5,688.578	81,517.32
04/28/2017	05/01/2017	PURCHASED 9.586 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	9.586	137.65
05/31/2017	06/01/2017	PURCHASED 9.612 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	9.612	139.08
06/28/2017	06/29/2017	PURCHASED 5,866.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2017 AT 14.51	5,866.355	85,120.81
06/30/2017	07/03/2017	PURCHASED 4.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	4.037	58.37
TOTAL			24,087.792	348,260.08
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 1.701 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	1.701	18.93
07/07/2016	07/08/2016	PURCHASED .777 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.777	8.58
07/15/2016	07/18/2016	PURCHASED 13.612 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	13.612	155.86
08/15/2016	08/16/2016	PURCHASED 9.106 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	9.106	103.63
09/01/2016	09/02/2016	PURCHASED 4,758.77 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/01/2016 AT 11.25	4,758.77	53,536.16

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09/15/2016	09/16/2016	PURCHASED 14.476 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	14.476	160.68
10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01
TOTAL			4,798.443	53,983.85
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 2.179 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	2.179	25.99
07/07/2016	07/08/2016	PURCHASED .987 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.987	11.78
07/29/2016	08/01/2016	PURCHASED 20.25 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	20.25	242.60
08/03/2016	08/04/2016	PURCHASED .004 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.004	0.05
08/31/2016	09/01/2016	PURCHASED 14.665 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	14.665	175.98
09/01/2016	09/02/2016	PURCHASED 6,127.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/01/2016 AT 12.00	6,127.137	73,525.64
09/30/2016	10/03/2016	PURCHASED 20.726 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	20.726	247.88
10/13/2016	10/14/2016	PURCHASED 1,210.957 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	1,210.957	14,422.50

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10/21/2016	10/24/2016	PURCHASED .232 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.232	2.77
10/31/2016	11/01/2016	PURCHASED 15.086 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	15.086	178.92
11/30/2016	12/01/2016	PURCHASED 23.246 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	23.246	267.56
12/05/2016	12/06/2016	PURCHASED 7,635.754 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/05/2016 AT 11.50	7,635.754	87,811.17
12/08/2016	12/09/2016	PURCHASED 31.167 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	31.167	355.93
12/08/2016	12/09/2016	PURCHASED 83.937 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	83.937	958.56
12/30/2016	01/03/2017	PURCHASED 29.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	29.133	332.70
01/31/2017	02/01/2017	PURCHASED 26.188 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	26.188	299.85
02/28/2017	03/01/2017	PURCHASED 14.308 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	14.308	165.12
03/31/2017	04/03/2017	PURCHASED 7.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	7.554	87.25

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04/07/2017	04/10/2017	PURCHASED 148.666 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	148.666	1,718.58
04/11/2017	04/12/2017	PURCHASED 7,027.356 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2017 AT 11.60	7,027.356	81,517.33
04/28/2017	05/01/2017	PURCHASED 12.216 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	12.216	142.20
05/31/2017	06/01/2017	PURCHASED 12.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	12.624	148.20
06/28/2017	06/29/2017	PURCHASED 7,201.421 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2017 AT 11.82	7,201.421	85,120.80
06/30/2017	07/03/2017	PURCHASED 5.356 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	5.356	63.09
TOTAL			29,671.149	347,822.45
TOTAL MUTUAL FUND - FIXED INCOME			160,638.816	2,148,488.66
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED .213 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	.213	2.36
07/07/2016	07/08/2016	PURCHASED .095 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.095	1.07
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
09/01/2016	09/02/2016	PURCHASED 551.244 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/01/2016 AT 12.13	551.244	6,686.59

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10/21/2016	10/24/2016	PURCHASED .018 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.018	0.21
12/05/2016	12/06/2016	PURCHASED 549.01 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/05/2016 AT 12.30	549.01	6,752.82
04/07/2017	04/10/2017	PURCHASED .718 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	.718	9.38
04/11/2017	04/12/2017	PURCHASED 521.55 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/11/2017 AT 13.02	521.55	6,790.58
06/28/2017	06/29/2017	PURCHASED 487.002 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/28/2017 AT 14.56	487.002	7,090.75
TOTAL			2,111.349	27,350.95
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED .285 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	.285	4.73
07/07/2016	07/08/2016	PURCHASED .128 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.128	2.14
09/01/2016	09/02/2016	PURCHASED 766.359 SHS ALGER FUNDS SPECTRA Z ON 09/01/2016 AT 17.45	766.359	13,372.96
10/21/2016	10/24/2016	PURCHASED .025 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.025	0.43
12/05/2016	12/06/2016	PURCHASED 788.911 SHS ALGER FUNDS SPECTRA Z ON 12/05/2016 AT 17.12	788.911	13,506.16
12/14/2016	12/16/2016	PURCHASED 22.965 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	22.965	395.22
04/11/2017	04/12/2017	PURCHASED 723.583 SHS ALGER FUNDS SPECTRA Z ON 04/11/2017 AT 18.77	723.583	13,581.66

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06/28/2017	06/29/2017	PURCHASED 705.223 SHS ALGER FUNDS SPECTRA Z ON 06/28/2017 AT 20.11	705.223	14,182.04
TOTAL			3,007.479	55,045.34
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 713.525 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	713.525	9,518.43
10/21/2016	10/24/2016	PURCHASED .024 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.024	0.32
12/02/2016	12/06/2016	PURCHASED 3.51 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	3.51	45.73
12/02/2016	12/06/2016	PURCHASED 4.23 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	4.23	55.12
12/05/2016	12/06/2016	PURCHASED 772.991 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/05/2016 AT 13.11	772.991	10,133.91
12/30/2016	01/04/2017	PURCHASED 19.001 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	19.001	250.05
03/31/2017	04/04/2017	PURCHASED .543 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	.543	7.56
04/11/2017	04/12/2017	PURCHASED 733.134 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/11/2017 AT 13.90	733.134	10,190.56
06/28/2017	06/29/2017	PURCHASED 747.788 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/28/2017 AT 14.23	747.788	10,641.03

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06/30/2017	07/05/2017	PURCHASED 3.507 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	3.507	49.80
TOTAL			2,998.253	40,892.51
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 791.921 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	791.921	6,343.29
10/21/2016	10/24/2016	PURCHASED .025 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.025	0.21
12/05/2016	12/06/2016	PURCHASED 868.054 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/05/2016 AT 7.78	868.054	6,753.46
12/30/2016	01/04/2017	PURCHASED 12.345 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	12.345	96.66
04/11/2017	04/12/2017	PURCHASED 788.76 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/11/2017 AT 8.61	788.76	6,791.22
06/28/2017	06/29/2017	PURCHASED 802.197 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/28/2017 AT 8.84	802.197	7,091.42
06/30/2017	07/05/2017	PURCHASED 3.687 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	3.687	32.48
TOTAL			3,266.989	27,108.74
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED .326 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	.326	7.09

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07/07/2016	07/08/2016	PURCHASED .147 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.147	3.21
09/01/2016	09/02/2016	PURCHASED 878.644 SHS COLUMBIA CONTRARIAN CORE ON 09/01/2016 AT 22.83	878.644	20,059.44
10/21/2016	10/24/2016	PURCHASED .028 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.028	0.64
12/05/2016	12/06/2016	PURCHASED 880.836 SHS COLUMBIA CONTRARIAN CORE ON 12/05/2016 AT 23.00	880.836	20,259.23
12/13/2016	12/15/2016	PURCHASED 13.403 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	13.403	311.76
12/13/2016	12/15/2016	PURCHASED 1.044 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	1.044	24.29
12/13/2016	12/15/2016	PURCHASED 8.557 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	8.557	199.03
04/11/2017	04/12/2017	PURCHASED 838.029 SHS COLUMBIA CONTRARIAN CORE ON 04/11/2017 AT 24.31	838.029	20,372.49
06/28/2017	06/29/2017	PURCHASED 833.257 SHS COLUMBIA CONTRARIAN CORE ON 06/28/2017 AT 25.53	833.257	21,273.05
TOTAL			3,454.271	82,510.23
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED .189 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	.189	7.09
07/07/2016	07/08/2016	PURCHASED .085 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.085	3.21
09/01/2016	09/02/2016	PURCHASED 492.135 SHS OAKMARK SELECT ON 09/01/2016 AT 40.76	492.135	20,059.44

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10/21/2016	10/24/2016	PURCHASED .016 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.016	0.64
11/28/2016	11/30/2016	PURCHASED 2.28 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	2.28	94.85
11/28/2016	11/30/2016	PURCHASED 9.572 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	9.572	398.21
12/05/2016	12/06/2016	PURCHASED 474.9 SHS OAKMARK SELECT ON 12/05/2016 AT 42.66	474.9	20,259.23
TOTAL			979.177	40,822.67
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 33.917 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	33.917	1,489.97
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
04/11/2017	04/12/2017	PURCHASED 462.696 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/11/2017 AT 44.03	462.696	20,372.49
06/28/2017	06/29/2017	PURCHASED 466.617 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/28/2017 AT 45.59	466.617	21,273.05
TOTAL			963.73	43,157.50
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED .084 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	.084	2.36
07/07/2016	07/08/2016	PURCHASED .038 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.038	1.07
09/01/2016	09/02/2016	PURCHASED 228.523 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/01/2016 AT 29.26	228.523	6,686.59

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10/21/2016	10/24/2016	PURCHASED .007 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.007	0.21
12/05/2016	12/06/2016	PURCHASED 220.608 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/05/2016 AT 30.61	220.608	6,752.82
12/16/2016	12/20/2016	PURCHASED 8.498 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	8.498	255.97
04/11/2017	04/12/2017	PURCHASED 217.856 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/11/2017 AT 31.17	217.856	6,790.58
06/28/2017	06/29/2017	PURCHASED 210.096 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/28/2017 AT 33.75	210.096	7,090.75
TOTAL			885.71	27,580.35
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED .042 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	.042	2.36
07/07/2016	07/08/2016	PURCHASED .019 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.019	1.07
09/01/2016	09/02/2016	PURCHASED 108.44 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/01/2016 AT 61.68	108.44	6,688.60
10/21/2016	10/24/2016	PURCHASED .003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.003	0.21
12/05/2016	12/06/2016	PURCHASED 101.638 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/05/2016 AT 66.46	101.638	6,754.85
12/14/2016	12/16/2016	PURCHASED 1.86 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	1.86	122.11

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12/14/2016	12/16/2016	PURCHASED 1.524 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	1.524	100.01
12/20/2016	12/22/2016	PURCHASED 1.64 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	1.64	107.96
04/11/2017	04/12/2017	PURCHASED 103.263 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/11/2017 AT 65.78	103.263	6,792.61
06/28/2017	06/29/2017	PURCHASED 106.853 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/28/2017 AT 66.38	106.853	7,092.88
TOTAL			425.282	27,662.66
TOTAL MUTUAL FUND - DOMESTIC EQUITY			18,092.24	372,130.95
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED .326 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	.326	4.73
07/07/2016	07/08/2016	PURCHASED .149 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.149	2.14
09/01/2016	09/02/2016	PURCHASED 847.006 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/01/2016 AT 15.79	847.006	13,374.23
09/30/2016	10/04/2016	PURCHASED 4.203 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	4.203	66.16
10/21/2016	10/24/2016	PURCHASED .013 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.013	0.21

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12/05/2016	12/06/2016	PURCHASED 429.336 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/05/2016 AT 15.73	429.336	6,753.46
12/30/2016	01/04/2017	PURCHASED 9.84 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	9.84	155.57
03/31/2017	04/04/2017	PURCHASED .26 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	.26	4.32
04/11/2017	04/12/2017	PURCHASED 414.858 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/11/2017 AT 16.37	414.858	6,791.22
06/28/2017	06/29/2017	PURCHASED 412.052 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/28/2017 AT 17.21	412.052	7,091.42
06/30/2017	07/05/2017	PURCHASED 5.16 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	5.16	87.41
TOTAL			2,123.203	34,330.87
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED .28 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	.28	3.55
07/07/2016	07/08/2016	PURCHASED .128 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.128	1.61
09/01/2016	09/02/2016	PURCHASED 741.766 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/01/2016 AT 13.52	741.766	10,028.67
09/30/2016	10/04/2016	PURCHASED 1.088 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	1.088	14.69
TOTAL			743.262	10,048.52

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		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
07/05/2016	07/06/2016	PURCHASED .322 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	.322	2.36
07/07/2016	07/08/2016	PURCHASED .146 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.146	1.07
09/01/2016	09/02/2016	PURCHASED 844.894 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/01/2016 AT 7.91	844.894	6,683.11
09/30/2016	10/04/2016	PURCHASED 3.477 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	3.477	27.61
		TOTAL	848.839	6,714.15
		HARTFORD INTERNATIONAL VALUE - Y		
07/05/2016	07/06/2016	PURCHASED .354 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	.354	4.73
07/07/2016	07/08/2016	PURCHASED .161 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.161	2.14
09/01/2016	09/02/2016	PURCHASED 888.653 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/01/2016 AT 15.05	888.653	13,374.23
10/21/2016	10/24/2016	PURCHASED .028 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.028	0.43
12/05/2016	12/06/2016	PURCHASED 864.72 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/05/2016 AT 15.62	864.72	13,506.93
12/16/2016	12/20/2016	PURCHASED 10.262 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	10.262	158.96

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12/16/2016	12/20/2016	PURCHASED 26.438 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	26.438	409.53
12/28/2016	12/30/2016	PURCHASED 30.666 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	30.666	461.53
04/11/2017	04/12/2017	PURCHASED 845.73 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/11/2017 AT 16.06	845.73	13,582.43
06/28/2017	06/29/2017	PURCHASED 827.954 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/28/2017 AT 17.13	827.954	14,182.85
TOTAL			3,494.966	55,683.76
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED .244 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	.244	3.55
07/07/2016	07/08/2016	PURCHASED .112 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.112	1.61
09/01/2016	09/02/2016	PURCHASED 647.847 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/01/2016 AT 15.48	647.847	10,028.67
10/21/2016	10/24/2016	PURCHASED .021 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.021	0.32
12/05/2016	12/06/2016	PURCHASED 672.01 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/05/2016 AT 15.08	672.01	10,133.91
12/21/2016	12/22/2016	PURCHASED 23.88 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	23.88	351.51

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04/11/2017	04/12/2017	PURCHASED 627.111 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/11/2017 AT 16.25	627.111	10,190.56
06/28/2017	06/29/2017	PURCHASED 612.61 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/28/2017 AT 17.37	612.61	10,641.03
TOTAL			2,583.835	41,351.16
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED .135 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	.135	4.73
07/07/2016	07/08/2016	PURCHASED .061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.061	2.14
09/01/2016	09/02/2016	PURCHASED 360.103 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/01/2016 AT 37.14	360.103	13,374.23
10/21/2016	10/24/2016	PURCHASED .012 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.012	0.43
12/05/2016	12/06/2016	PURCHASED 371.478 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/05/2016 AT 36.36	371.478	13,506.93
12/22/2016	12/27/2016	PURCHASED 5.874 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	5.874	207.60
12/22/2016	12/27/2016	PURCHASED 16.538 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	16.538	584.44
04/11/2017	04/12/2017	PURCHASED 352.424 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/11/2017 AT 38.54	352.424	13,582.43
06/28/2017	06/29/2017	PURCHASED 339.384 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/28/2017 AT 41.79	339.384	14,182.85

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TOTAL			1,446.009	55,445.78
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED .046 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	.046	2.36
07/07/2016	07/08/2016	PURCHASED .021 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.021	1.07
09/01/2016	09/02/2016	PURCHASED 123.922 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/01/2016 AT 53.93	123.922	6,683.11
10/21/2016	10/24/2016	PURCHASED .004 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.004	0.21
12/05/2016	12/06/2016	PURCHASED 131.441 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/05/2016 AT 51.38	131.441	6,753.46
12/22/2016	12/27/2016	PURCHASED 2.452 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	2.452	124.50
04/11/2017	04/12/2017	PURCHASED 119.186 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/11/2017 AT 56.98	119.186	6,791.22
06/28/2017	06/29/2017	PURCHASED 116.943 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/28/2017 AT 60.64	116.943	7,091.42
TOTAL			494.015	27,447.35
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED .122 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	.122	2.36
07/07/2016	07/08/2016	PURCHASED .055 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.055	1.07

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09/01/2016	09/02/2016	PURCHASED 333.989 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/01/2016 AT 20.01	333.989	6,683.11
09/26/2016	09/28/2016	PURCHASED 4.192 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	4.192	83.08
10/21/2016	10/24/2016	PURCHASED .011 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.011	0.21
12/05/2016	12/06/2016	PURCHASED 341.774 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/05/2016 AT 19.76	341.774	6,753.46
12/23/2016	12/28/2016	PURCHASED 3.671 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	3.671	73.87
03/24/2017	03/28/2017	PURCHASED 2.968 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	2.968	61.08
04/11/2017	04/12/2017	PURCHASED 330.152 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/11/2017 AT 20.57	330.152	6,791.22
06/23/2017	06/27/2017	PURCHASED 1.617 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	1.617	34.08
06/28/2017	06/29/2017	PURCHASED 334.659 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/28/2017 AT 21.19	334.659	7,091.42
TOTAL			1,353.21	27,574.96
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			13,087.339	258,596.55

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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED .223 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	.223	3.55
07/07/2016	07/08/2016	PURCHASED .102 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.102	1.61
09/01/2016	09/02/2016	PURCHASED 625.757 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/01/2016 AT 16.03	625.757	10,030.89
09/30/2016	10/04/2016	PURCHASED 3.418 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	3.418	53.60
10/13/2016	10/14/2016	PURCHASED 452.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	452.881	6,861.15
10/21/2016	10/24/2016	PURCHASED .035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.035	0.53
12/05/2016	12/06/2016	PURCHASED 1,155.774 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/05/2016 AT 14.61	1,155.774	16,885.86
12/08/2016	12/12/2016	PURCHASED 18.366 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	18.366	268.32
12/08/2016	12/12/2016	PURCHASED 14.487 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	14.487	211.65
12/08/2016	12/12/2016	PURCHASED 12.092 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	12.092	176.66

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03/31/2017	04/04/2017	PURCHASED .672 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	.672	10.04
04/11/2017	04/12/2017	PURCHASED 1,111.274 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/11/2017 AT 15.28	1,111.274	16,980.26
06/28/2017	06/29/2017	PURCHASED 1,143.19 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2017 AT 15.51	1,143.19	17,730.87
06/30/2017	07/05/2017	PURCHASED 8.088 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	8.088	123.34
TOTAL			4,546.359	69,338.33
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED .142 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	.142	3.55
07/07/2016	07/08/2016	PURCHASED .065 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.065	1.61
07/22/2016	07/25/2016	PURCHASED 2.23 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	2.23	56.75
09/01/2016	09/02/2016	PURCHASED 399.001 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/01/2016 AT 25.14	399.001	10,030.89
10/13/2016	10/14/2016	PURCHASED 18.356 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	18.356	437.05
10/21/2016	10/24/2016	PURCHASED .013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.013	0.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED 1.995 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	1.995	47.53
12/05/2016	12/06/2016	PURCHASED 443.781 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/05/2016 AT 22.83	443.781	10,131.52
12/09/2016	12/12/2016	PURCHASED 10.59 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	10.59	240.28
12/09/2016	12/12/2016	PURCHASED 8.093 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	8.093	183.62
01/20/2017	01/23/2017	PURCHASED .181 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	.181	4.13
04/07/2017	04/10/2017	PURCHASED 1.999 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	1.999	46.67
04/11/2017	04/12/2017	PURCHASED 431.702 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/11/2017 AT 23.60	431.702	10,188.16
04/17/2017	04/18/2017	PURCHASED .512 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	.512	12.20
06/28/2017	06/29/2017	PURCHASED 440.154 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/28/2017 AT 24.17	440.154	10,638.52
TOTAL			1,758.814	42,022.80
TOTAL MUTUAL FUND - REAL ESTATE			6,305.173	111,361.13
TOTAL PURCHASES				2,890,577.29

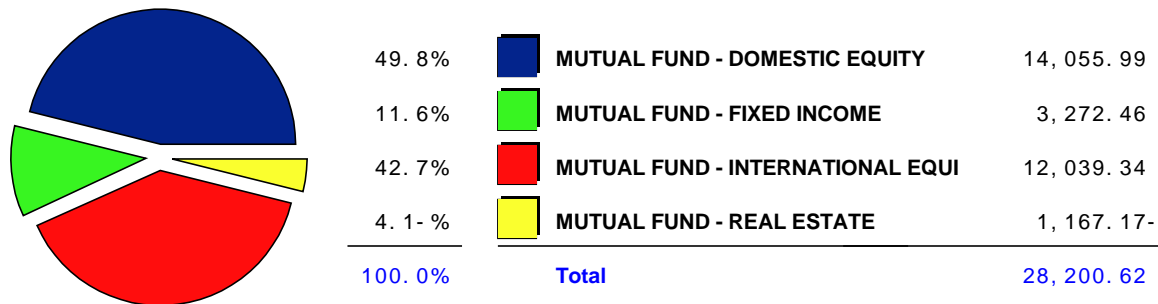
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 3.537 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	42.37	42.23 42.23	0.14 0.14
07/15/2016	07/18/2016	SOLD 2,877.139 SHS BLACKROCK TOTAL RETURN - K ON 07/15/2016 AT 11.96	34,410.58	34,353.11 34,353.12	57.47 57.46
08/10/2016	08/11/2016	SOLD 2.377 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	28.52	28.38 28.38	0.14 0.14
08/29/2016	08/30/2016	SOLD 3,040.437 SHS BLACKROCK TOTAL RETURN - K ON 08/29/2016 AT 11.98	36,424.43	36,303.54 36,303.54	120.89 120.89

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/13/2016	09/14/2016	SOLD 1.137 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	13.52	13.60 13.60	0.08- 0.08-
09/23/2016	09/26/2016	SOLD 3,009.302 SHS BLACKROCK TOTAL RETURN - K ON 09/23/2016 AT 11.96	35,991.25	35,995.36 35,995.36	4.11- 4.11-
10/11/2016	10/12/2016	SOLD 2.457 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	29.24	29.39 29.39	0.15- 0.15-
10/28/2016	10/31/2016	SOLD 3,484.689 SHS BLACKROCK TOTAL RETURN - K ON 10/28/2016 AT 11.85	41,293.56	41,649.12 41,649.12	355.56- 355.56-
11/15/2016	11/16/2016	SOLD 2.512 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	29.24	30.02 30.02	0.78- 0.78-
12/14/2016	12/15/2016	SOLD 1.474 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	16.96	17.22 17.22	0.26- 0.26-
01/18/2017	01/19/2017	SOLD 4.66 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	54.06	54.44 54.44	0.38- 0.38-
01/27/2017	01/30/2017	SOLD 3,661.292 SHS BLACKROCK TOTAL RETURN - K ON 01/27/2017 AT 11.58	42,397.76	42,772.11 42,772.11	374.35- 374.35-
02/08/2017	02/09/2017	SOLD 3.171 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	36.91	37.04 37.04	0.13- 0.13-
02/14/2017	02/15/2017	SOLD 3,595.946 SHS BLACKROCK TOTAL RETURN - K ON 02/14/2017 AT 11.59	41,677.01	42,007.40 42,007.40	330.39- 330.39-
03/09/2017	03/10/2017	SOLD 1.725 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	19.87	20.15 20.15	0.28- 0.28-
03/21/2017	03/22/2017	SOLD 3,566.911 SHS BLACKROCK TOTAL RETURN - K ON 03/21/2017 AT 11.60	41,376.17	41,667.84 41,667.84	291.67- 291.67-

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04/10/2017	04/11/2017	SOLD .213 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	2.48	2.48 2.48	
05/05/2017	05/08/2017	SOLD 3,222.298 SHS BLACKROCK TOTAL RETURN - K ON 05/05/2017 AT 11.66	37,572.00	37,601.87 37,601.87	29.87 - 29.87 -
05/08/2017	05/09/2017	SOLD 3.14 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	36.58	36.64 36.64	0.06 - 0.06 -
05/26/2017	05/30/2017	SOLD 3,249.413 SHS BLACKROCK TOTAL RETURN - K ON 05/26/2017 AT 11.73	38,115.62	37,918.29 37,918.29	197.33 197.33
06/12/2017	06/13/2017	SOLD .458 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	5.38	5.34 5.34	0.04 0.04
TOTAL 29,734.288 SHS			349,573.51	350,585.57 350,585.58	1,012.06 - 1,012.07 -
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 7.243 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	86.99	86.48 86.48	0.51 0.51
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04
TOTAL 7.743 SHS			93.00	92.45 92.45	0.55 0.55
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 4.37 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	42.61	42.48 42.48	0.13 0.13
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
TOTAL 4.87 SHS			47.49	47.34 47.34	0.15 0.15

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		BLACKROCK STRATEGIC INCOME OPPS - K			
07/12/2016	07/13/2016	SOLD 2.167 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	21.19	21.06 21.04	0.13 0.15
07/15/2016	07/18/2016	SOLD 1,759.232 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/15/2016 AT 9.78	17,205.29	17,099.76 17,082.18	105.53 123.11
08/10/2016	08/11/2016	SOLD 1.454 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	14.26	14.13 14.12	0.13 0.14
08/29/2016	08/30/2016	SOLD 1,856.494 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/29/2016 AT 9.81	18,212.21	18,045.68 18,027.18	166.53 185.03
09/13/2016	09/14/2016	SOLD .691 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	6.76	6.76 6.75	0.01
09/23/2016	09/26/2016	SOLD 1,834.416 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/23/2016 AT 9.81	17,995.62	17,934.19 17,928.81	61.43 66.81
10/11/2016	10/12/2016	SOLD 1.489 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	14.62	14.56 14.55	0.06 0.07
10/13/2016	10/14/2016	SOLD 3,507.243 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	34,406.05	34,289.01 34,278.76	117.04 127.29
10/17/2016	10/18/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.91	4.89 4.89	0.02 0.02
		TOTAL 8,963.686 SHS	87,880.91	87,430.04 87,378.28	450.87 502.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
10/28/2016	10/31/2016	SOLD 850.052 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/28/2016 AT 26.17	22,245.85	22,194.86 22,194.86	50.99 50.99
11/15/2016	11/16/2016	SOLD .602 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	15.75	15.72 15.72	0.03 0.03
12/14/2016	12/15/2016	SOLD .347 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	9.14	9.09 9.09	0.05 0.05
01/18/2017	01/19/2017	SOLD 1.098 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	29.12	28.76 28.76	0.36 0.36
01/27/2017	01/30/2017	SOLD 861.588 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/27/2017 AT 26.51	22,840.70	22,566.82 22,566.82	273.88 273.88
02/08/2017	02/09/2017	SOLD .749 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	19.89	19.62 19.62	0.27 0.27
02/14/2017	02/15/2017	SOLD 844.711 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/14/2017 AT 26.58	22,452.42	22,126.10 22,126.10	326.32 326.32
03/09/2017	03/10/2017	SOLD .403 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	10.70	10.56 10.56	0.14 0.14
03/21/2017	03/22/2017	SOLD 838.298 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/21/2017 AT 26.59	22,290.35	21,959.88 21,959.88	330.47 330.47
04/10/2017	04/11/2017	SOLD .085 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	2.27	2.24 2.24	0.03 0.03
05/05/2017	05/08/2017	SOLD 1,293.077 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/05/2017 AT 26.62	34,421.70	34,420.99 34,420.99	0.71 0.71

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05/08/2017	05/09/2017	SOLD 1.259 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	33.51	33.51 33.51	
05/26/2017	05/30/2017	SOLD 1,313.266 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/26/2017 AT 26.59	34,919.74	34,958.41 34,958.41	38.67 - 38.67 -
06/12/2017	06/13/2017	SOLD .185 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	4.93	4.92 4.92	0.01 0.01
TOTAL 6,005.72 SHS			159,296.07	158,351.48 158,351.48	944.59 944.59
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 2.305 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	42.37	42.14 42.14	0.23 0.23
07/15/2016	07/18/2016	SOLD 1,874.215 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/15/2016 AT 18.36	34,410.58	34,260.34 34,260.34	150.24 150.24
08/10/2016	08/11/2016	SOLD 1.539 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	28.52	28.13 28.13	0.39 0.39
08/29/2016	08/30/2016	SOLD 1,963.581 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/29/2016 AT 18.55	36,424.43	35,895.71 35,895.71	528.72 528.72
09/13/2016	09/14/2016	SOLD .735 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	13.52	13.57 13.57	0.05 - 0.05 -
09/23/2016	09/26/2016	SOLD 1,944.422 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/23/2016 AT 18.51	35,991.25	35,900.06 35,900.05	91.19 91.20
10/11/2016	10/12/2016	SOLD 1.587 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	29.24	29.30 29.30	0.06 - 0.06 -

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10/28/2016	10/31/2016	SOLD 2,245.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/28/2016 AT 18.39	41,293.56	41,453.17 41,453.17	159.61 - 159.61 -
11/15/2016	11/16/2016	SOLD 1.613 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	29.24	29.78 29.78	0.54 - 0.54 -
12/14/2016	12/15/2016	SOLD .942 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	16.96	17.14 17.14	0.18 - 0.18 -
01/18/2017	01/19/2017	SOLD 2.972 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	54.06	54.07 54.07	0.01 - 0.01 -
01/27/2017	01/30/2017	SOLD 2,337.252 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/27/2017 AT 18.14	42,397.76	42,521.34 42,521.34	123.58 - 123.58 -
02/08/2017	02/09/2017	SOLD 2.024 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	36.91	36.82 36.82	0.09 0.09
02/14/2017	02/15/2017	SOLD 2,294.99 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/14/2017 AT 18.16	41,677.01	41,752.00 41,752.00	74.99 - 74.99 -
03/09/2017	03/10/2017	SOLD 1.099 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	19.87	19.99 19.99	0.12 - 0.12 -
03/21/2017	03/22/2017	SOLD 2,273.416 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/21/2017 AT 18.20	41,376.17	41,360.02 41,360.02	16.15 16.15
04/10/2017	04/11/2017	SOLD .136 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	2.48	2.48 2.48	
05/05/2017	05/08/2017	SOLD 2,049.755 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/05/2017 AT 18.33	37,572.00	37,593.90 37,593.90	21.90 - 21.90 -
05/08/2017	05/09/2017	SOLD 1.998 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	36.58	36.64 36.64	0.06 - 0.06 -

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05/26/2017	05/30/2017	SOLD 2,070.376 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/26/2017 AT 18.41	38,115.62	37,972.11 37,972.11	143.51 143.51
06/12/2017	06/13/2017	SOLD .292 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	5.38	5.36 5.36	0.02 0.02
TOTAL 19,070.685 SHS			349,573.51	349,024.07 349,024.06	549.44 549.45
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 2.034 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	21.19	21.11 21.09	0.08 0.10
07/15/2016	07/18/2016	SOLD 1,654.355 SHS HARTFORD WORLD BOND - Y ON 07/15/2016 AT 10.40	17,205.29	17,172.20 17,155.67	33.09 49.62
08/10/2016	08/11/2016	SOLD 1.367 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	14.26	14.19 14.18	0.07 0.08
08/29/2016	08/30/2016	SOLD 1,747.813 SHS HARTFORD WORLD BOND - Y ON 08/29/2016 AT 10.42	18,212.21	18,142.30 18,124.82	69.91 87.39
09/13/2016	09/14/2016	SOLD .653 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	6.76	6.79 6.79	0.03- 0.03-
09/23/2016	09/26/2016	SOLD 1,733.682 SHS HARTFORD WORLD BOND - Y ON 09/23/2016 AT 10.38	17,995.62	18,032.54 18,027.51	36.92- 31.89-
10/11/2016	10/12/2016	SOLD 1.407 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	14.62	14.63 14.63	0.01- 0.01-
10/28/2016	10/31/2016	SOLD 1,833.772 SHS HARTFORD WORLD BOND - Y ON 10/28/2016 AT 10.40	19,071.23	19,071.21 19,066.50	0.02 4.73
11/15/2016	11/16/2016	SOLD 1.312 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	13.50	13.64 13.64	0.14- 0.14-
12/14/2016	12/15/2016	SOLD .763 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	7.83	7.86 7.86	0.03- 0.03-

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01/18/2017	01/19/2017	SOLD 2.427 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	24.97	24.99 24.99	0.02- 0.02-
01/27/2017	01/30/2017	SOLD 1,897.403 SHS HARTFORD WORLD BOND - Y ON 01/27/2017 AT 10.32	19,581.20	19,538.39 19,536.85	42.81 44.35
02/08/2017	02/09/2017	SOLD 1.649 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	17.05	16.98 16.98	0.07 0.07
02/14/2017	02/15/2017	SOLD 1,861.54 SHS HARTFORD WORLD BOND - Y ON 02/14/2017 AT 10.34	19,248.32	19,169.09 19,167.58	79.23 80.74
03/09/2017	03/10/2017	SOLD .89 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	9.18	9.16 9.16	0.02 0.02
03/21/2017	03/22/2017	SOLD 1,851.684 SHS HARTFORD WORLD BOND - Y ON 03/21/2017 AT 10.32	19,109.38	19,067.61 19,066.10	41.77 43.28
04/10/2017	04/11/2017	SOLD .12 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	1.24	1.24 1.24	
05/05/2017	05/08/2017	SOLD 1,813.32 SHS HARTFORD WORLD BOND - Y ON 05/05/2017 AT 10.36	18,786.00	18,781.50 18,781.44	4.50 4.56
05/08/2017	05/09/2017	SOLD 1.765 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	18.29	18.28 18.28	0.01 0.01
05/26/2017	05/30/2017	SOLD 1,830.721 SHS HARTFORD WORLD BOND - Y ON 05/26/2017 AT 10.41	19,057.81	18,961.73 18,961.68	96.08 96.13
06/12/2017	06/13/2017	SOLD .258 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	2.69	2.67 2.67	0.02 0.02
TOTAL 16,238.935 SHS			168,418.64	168,088.11 168,039.66	330.53 378.98
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/12/2016	07/13/2016	SOLD 2.124 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	23.13	22.90 22.37	0.23 0.76

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07/15/2016	07/18/2016	SOLD 1,729.276 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/15/2016 AT 10.86	18,779.94	18,641.58 18,209.64	138.36 570.30
08/10/2016	08/11/2016	SOLD 1.408 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	15.57	15.18 14.83	0.39 0.74
08/29/2016	08/30/2016	SOLD 1,815.435 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/29/2016 AT 10.95	19,879.01	19,570.37 19,116.92	308.64 762.09
09/13/2016	09/14/2016	SOLD .684 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	7.38	7.44 7.38	0.06-
09/23/2016	09/26/2016	SOLD 1,803.728 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/23/2016 AT 10.89	19,642.60	19,606.87 19,468.92	35.73 173.68
10/11/2016	10/12/2016	SOLD 1.481 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	15.96	16.10 15.99	0.14- 0.03-
10/13/2016	10/14/2016	SOLD 547.332 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	5,911.19	5,949.60 5,907.74	38.41- 3.45
10/28/2016	10/31/2016	SOLD 1,478.754 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/28/2016 AT 10.75	15,896.61	16,074.34 15,961.25	177.73- 64.64-
11/15/2016	11/16/2016	SOLD 1.095 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	11.26	11.90 11.82	0.64- 0.56-
12/14/2016	12/15/2016	SOLD .636 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	6.53	6.65 6.63	0.12- 0.10-
01/18/2017	01/19/2017	SOLD 2.058 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	20.81	21.48 21.44	0.67- 0.63-
01/27/2017	01/30/2017	SOLD 1,590.808 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/27/2017 AT 10.26	16,321.69	16,607.28 16,570.45	285.59- 248.76-

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02/08/2017	02/09/2017	SOLD 1.37 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	14.21	14.30 14.27	0.09- 0.06-
02/14/2017	02/15/2017	SOLD 1,545.686 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/14/2017 AT 10.38	16,044.22	16,136.22 16,100.45	92.00- 56.23-
03/09/2017	03/10/2017	SOLD .748 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	7.65	7.81 7.79	0.16- 0.14-
03/21/2017	03/22/2017	SOLD 1,504.099 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/21/2017 AT 10.59	15,928.41	15,702.08 15,667.26	226.33 261.15
04/10/2017	04/11/2017	SOLD .098 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	1.03	1.02 1.02	0.01 0.01
05/05/2017	05/08/2017	SOLD 1,461.28 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/05/2017 AT 10.70	15,635.70	15,420.14 15,418.13	215.56 217.57
05/08/2017	05/09/2017	SOLD 1.429 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	15.22	15.08 15.08	0.14 0.14
05/26/2017	05/30/2017	SOLD 1,463.278 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/26/2017 AT 10.84	15,861.93	15,441.22 15,439.20	420.71 422.73
06/12/2017	06/13/2017	SOLD .205 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	2.24	2.16 2.16	0.08 0.08
TOTAL 14,953.012 SHS			160,042.29	159,291.72 158,000.74	750.57 2,041.55
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 1.619 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	15.43	15.14 15.30	0.29 0.13

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07/15/2016	07/18/2016	SOLD 1,314.552 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/15/2016 AT 9.53	12,527.68	12,291.11 12,425.67	236.57 102.01
08/10/2016	08/11/2016	SOLD 1.067 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	10.38	9.98 10.09	0.40 0.29
08/29/2016	08/30/2016	SOLD 1,362.883 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/29/2016 AT 9.73	13,260.85	12,743.00 12,882.51	517.85 378.34
09/13/2016	09/14/2016	SOLD .509 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	4.92	4.90 4.92	0.02
09/23/2016	09/26/2016	SOLD 1,335.692 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/23/2016 AT 9.81	13,103.14	12,856.80 12,899.33	246.34 203.81
10/11/2016	10/12/2016	SOLD 1.082 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	10.65	10.41 10.45	0.24 0.20
10/13/2016	10/14/2016	SOLD 69.606 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	686.32	670.00 672.21	16.32 14.11
10/28/2016	10/31/2016	SOLD 1,291.573 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/28/2016 AT 9.85	12,721.99	12,432.14 12,473.27	289.85 248.72
11/15/2016	11/16/2016	SOLD .936 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	9.01	9.01 9.04	0.03-
12/14/2016	12/15/2016	SOLD .532 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	5.23	5.16 5.16	0.07 0.07
01/18/2017	01/19/2017	SOLD 1.657 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	16.65	16.06 16.07	0.59 0.58
01/27/2017	01/30/2017	SOLD 1,288.183 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/27/2017 AT 10.14	13,062.18	12,482.69 12,495.66	579.49 566.52

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02/08/2017	02/09/2017	SOLD 1.117 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	11.37	10.82 10.84	0.55 0.53
02/14/2017	02/15/2017	SOLD 1,258.836 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/14/2017 AT 10.20	12,840.13	12,198.31 12,210.98	641.82 629.15
03/09/2017	03/10/2017	SOLD .601 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	6.12	5.82 5.83	0.30 0.29
03/21/2017	03/22/2017	SOLD 1,244.867 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/21/2017 AT 10.24	12,747.44	12,062.95 12,075.48	684.49 671.96
04/07/2017	04/10/2017	SOLD 80.418 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	817.85	779.79 780.59	38.06 37.26
04/10/2017	04/11/2017	SOLD .082 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	0.83	0.80 0.80	0.03 0.03
05/05/2017	05/08/2017	SOLD 1,222.733 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/05/2017 AT 10.23	12,508.56	12,407.08 12,407.91	101.48 100.65
05/08/2017	05/09/2017	SOLD 1.192 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	12.18	12.10 12.10	0.08 0.08
05/26/2017	05/30/2017	SOLD 1,230.799 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/26/2017 AT 10.31	12,689.54	12,488.92 12,489.75	200.62 199.79
06/12/2017	06/13/2017	SOLD .173 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	1.79	1.76 1.76	0.03 0.03
TOTAL 11,710.709 SHS			117,070.24	113,514.75 113,915.72	3,555.49 3,154.52

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/12/2016	07/13/2016	SOLD 3.124 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	46.26	45.92 45.06	0.34 1.20
07/15/2016	07/18/2016	SOLD 2,544.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/15/2016 AT 14.76	37,559.85	37,407.29 36,701.15	152.56 858.70
08/10/2016	08/11/2016	SOLD 2.098 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	31.17	30.84 30.26	0.33 0.91
08/29/2016	08/30/2016	SOLD 2,675.509 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/29/2016 AT 14.86	39,758.06	39,331.51 38,591.35	426.55 1,166.71
09/13/2016	09/14/2016	SOLD 1.005 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	14.73	14.87 14.79	0.14- 0.06-
09/23/2016	09/26/2016	SOLD 2,656.199 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/23/2016 AT 14.79	39,285.18	39,308.30 39,090.65	23.12- 194.53
10/11/2016	10/12/2016	SOLD 2.169 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	31.89	32.10 31.92	0.21- 0.03-
10/28/2016	10/31/2016	SOLD 2,824.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/28/2016 AT 14.63	41,317.11	41,771.58 41,563.75	454.47- 246.64-
11/15/2016	11/16/2016	SOLD 2.045 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	29.23	30.25 30.10	1.02- 0.87-
12/14/2016	12/15/2016	SOLD 1.21 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	16.94	17.38 17.36	0.44- 0.42-
01/18/2017	01/19/2017	SOLD 3.815 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	54.09	54.80 54.72	0.71- 0.63-

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01/27/2017	01/30/2017	SOLD 3,000.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/27/2017 AT 14.14	42,421.92	43,098.46 43,030.95	676.54 - 609.03 -
02/08/2017	02/09/2017	SOLD 2.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	36.96	37.29 37.23	0.33 - 0.27 -
02/14/2017	02/15/2017	SOLD 2,944.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/14/2017 AT 14.16	41,700.74	42,303.63 42,237.59	602.89 - 536.85 -
03/09/2017	03/10/2017	SOLD 1.413 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	19.86	20.30 20.27	0.44 - 0.41 -
03/21/2017	03/22/2017	SOLD 2,915.475 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/21/2017 AT 14.20	41,399.74	41,879.02 41,813.87	479.28 - 414.13 -
04/10/2017	04/11/2017	SOLD .173 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	2.47	2.48 2.48	0.01 - 0.01 -
05/05/2017	05/08/2017	SOLD 2,623.744 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/05/2017 AT 14.32	37,572.01	37,598.86 37,596.19	26.85 - 24.18 -
05/08/2017	05/09/2017	SOLD 2.559 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	36.59	36.67 36.67	0.08 - 0.08 -
05/26/2017	05/30/2017	SOLD 2,641.414 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/26/2017 AT 14.43	38,115.60	37,852.07 37,849.38	263.53 266.22
06/12/2017	06/13/2017	SOLD .369 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	5.34	5.29 5.29	0.05 0.05
TOTAL 24,848.862 SHS			359,455.74	360,878.91 358,801.03	1,423.17 - 654.71

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		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/12/2016	07/13/2016	SOLD 2.701 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	30.85	30.58 30.44	0.27 0.41
07/15/2016	07/18/2016	SOLD 2,188.24 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45	25,055.35	24,770.69 24,661.32	284.66 394.03
08/10/2016	08/11/2016	SOLD 1.825 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	20.77	20.66 20.57	0.11 0.20
08/29/2016	08/30/2016	SOLD 2,361.682 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/29/2016 AT 11.23	26,521.69	26,735.31 26,617.89	213.62- 96.20-
09/13/2016	09/14/2016	SOLD .88 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	9.84	9.92 9.91	0.08- 0.07-
09/23/2016	09/26/2016	SOLD 2,371.609 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/23/2016 AT 11.05	26,206.28	26,728.57 26,694.18	522.29- 487.90-
10/11/2016	10/12/2016	SOLD 1.858 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	21.29	20.94 20.91	0.35 0.38
10/13/2016	10/14/2016	SOLD 4,363.692 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	49,920.64	49,179.78 49,116.51	740.86 804.13
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.64 5.63	0.08 0.09
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
TOTAL 11,292.988 SHS			127,792.44	127,502.10 127,177.37	290.34 615.07

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		WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
07/05/2016	07/06/2016	SOLD 8.943 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	106.78	106.15 106.15	0.63 0.63
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.94 5.94	0.03 0.03
		TOTAL 9.443 SHS	112.75	112.09 112.09	0.66 0.66
		WESTERN ASSET CORE PLUS BOND IS			
07/12/2016	07/13/2016	SOLD 3.546 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	42.37	42.09 42.02	0.28 0.35
07/15/2016	07/18/2016	SOLD 2,889.217 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/15/2016 AT 11.91	34,410.58	34,295.07 34,237.31	115.51 173.27
08/10/2016	08/11/2016	SOLD 2.377 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	28.52	28.22 28.17	0.30 0.35
08/29/2016	08/30/2016	SOLD 3,035.369 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/29/2016 AT 12.00	36,424.43	36,031.11 35,970.65	393.32 453.78
09/13/2016	09/14/2016	SOLD 1.14 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	13.52	13.64 13.63	0.12- 0.11-
09/23/2016	09/26/2016	SOLD 3,011.82 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/23/2016 AT 11.95	35,991.25	36,026.50 36,008.77	35.25- 17.52-
10/11/2016	10/12/2016	SOLD 2.457 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	29.24	29.39 29.38	0.15- 0.14-
10/28/2016	10/31/2016	SOLD 3,483.734 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/28/2016 AT 11.86	41,317.08	41,639.92 41,623.05	322.84- 305.97-

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11/15/2016	11/16/2016	SOLD 2.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	29.26	30.14 30.13	0.88- 0.87-
12/14/2016	12/15/2016	SOLD 1.495 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	16.97	17.40 17.40	0.43- 0.43-
01/18/2017	01/19/2017	SOLD 4.728 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	54.09	55.02 55.02	0.93- 0.93-
01/27/2017	01/30/2017	SOLD 3,704.969 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/27/2017 AT 11.45	42,421.90	43,118.56 43,113.07	696.66- 691.17-
02/08/2017	02/09/2017	SOLD 3.206 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	36.93	37.31 37.30	0.38- 0.37-
02/14/2017	02/15/2017	SOLD 3,635.636 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/14/2017 AT 11.47	41,700.74	42,309.30 42,303.93	608.56- 603.19-
03/09/2017	03/10/2017	SOLD 1.747 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	19.88	20.33 20.33	0.45- 0.45-
03/21/2017	03/22/2017	SOLD 3,596.85 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/21/2017 AT 11.51	41,399.74	41,856.66 41,851.37	456.92- 451.63-
04/10/2017	04/11/2017	SOLD .214 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	2.48	2.49 2.49	0.01- 0.01-
05/05/2017	05/08/2017	SOLD 3,230.61 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/05/2017 AT 11.63	37,572.00	37,478.27 37,478.04	93.73 93.96
05/08/2017	05/09/2017	SOLD 3.151 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	36.58	36.55 36.55	0.03 0.03
05/26/2017	05/30/2017	SOLD 3,254.963 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/26/2017 AT 11.71	38,115.62	37,760.78 37,760.56	354.84 355.06

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06/12/2017	06/13/2017	SOLD .458 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	5.38	5.31 5.31	0.07 0.07
TOTAL 29,870.209 SHS			349,668.56	350,834.06 350,664.48	1,165.50- 995.92-
TOTAL MUTUAL FUND - FIXED INCOME			2,229,025.15	2,225,752.69 2,222,190.28	3,272.46 6,834.87
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD .333 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	3.85	3.71 3.64	0.14 0.21
07/15/2016	07/18/2016	SOLD 273.308 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/15/2016 AT 11.45	3,129.38	3,042.08 2,987.54	87.30 141.84
08/10/2016	08/11/2016	SOLD .217 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	2.59	2.42 2.37	0.17 0.22
08/29/2016	08/30/2016	SOLD 274.215 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/29/2016 AT 12.08	3,312.52	3,052.18 2,997.46	260.34 315.06
09/13/2016	09/14/2016	SOLD .103 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	1.23	1.21 1.21	0.02 0.02
09/23/2016	09/26/2016	SOLD 262.902 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/23/2016 AT 12.45	3,273.13	3,098.40 3,080.31	174.73 192.82
10/11/2016	10/12/2016	SOLD .219 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	2.66	2.58 2.57	0.08 0.09
10/13/2016	10/14/2016	SOLD 54.271 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	652.88	639.60 635.87	13.28 17.01

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10/28/2016	10/31/2016	SOLD 277.74 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/28/2016 AT 11.44	3,177.35	3,273.27 3,254.16	95.92 - 76.81 -
11/15/2016	11/16/2016	SOLD .182 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	2.25	2.14 2.13	0.11 0.12
12/14/2016	12/15/2016	SOLD .106 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	1.31	1.29 1.28	0.02 0.03
01/18/2017	01/19/2017	SOLD .333 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	4.16	4.04 4.04	0.12 0.12
01/27/2017	01/30/2017	SOLD 260.36 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/27/2017 AT 12.53	3,262.31	3,160.97 3,155.43	101.34 106.88
02/08/2017	02/09/2017	SOLD .23 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	2.84	2.79 2.79	0.05 0.05
02/14/2017	02/15/2017	SOLD 250.536 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/14/2017 AT 12.80	3,206.86	3,041.71 3,036.36	165.15 170.50
03/09/2017	03/10/2017	SOLD .118 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	1.53	1.43 1.43	0.10 0.10
03/21/2017	03/22/2017	SOLD 245.846 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/21/2017 AT 12.95	3,183.71	2,984.76 2,979.52	198.95 204.19
04/10/2017	04/11/2017	SOLD .016 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	0.21	0.19 0.19	0.02 0.02
05/05/2017	05/08/2017	SOLD 231.325 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/05/2017 AT 13.53	3,129.83	2,998.26 2,997.93	131.57 131.90
05/08/2017	05/09/2017	SOLD .227 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	3.05	2.94 2.94	0.11 0.11

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05/26/2017	05/30/2017	SOLD 224.867 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/26/2017 AT 14.12	3,175.12	2,914.56 2,914.24	260.56 260.88
06/12/2017	06/13/2017	SOLD .032 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	0.45	0.41 0.41	0.04 0.04
TOTAL 2,357.486 SHS			29,529.22	28,230.94 28,063.82	1,298.28 1,465.40
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD .449 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	7.71	7.47 7.58	0.24 0.13
07/15/2016	07/18/2016	SOLD 364.723 SHS ALGER FUNDS SPECTRA Z ON 07/15/2016 AT 17.16	6,258.65	6,068.99 6,159.09	189.66 99.56
08/10/2016	08/11/2016	SOLD .296 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	5.19	4.93 5.00	0.26 0.19
08/29/2016	08/30/2016	SOLD 378.135 SHS ALGER FUNDS SPECTRA Z ON 08/29/2016 AT 17.52	6,624.93	6,292.16 6,385.58	332.77 239.35
09/13/2016	09/14/2016	SOLD .143 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	2.46	2.46 2.47	0.01 -
09/23/2016	09/26/2016	SOLD 371.729 SHS ALGER FUNDS SPECTRA Z ON 09/23/2016 AT 17.61	6,546.15	6,386.90 6,417.33	159.25 128.82
10/11/2016	10/12/2016	SOLD .305 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	5.32	5.24 5.27	0.08 0.05
10/13/2016	10/14/2016	SOLD 45.884 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	796.54	788.36 792.12	8.18 4.42
10/28/2016	10/31/2016	SOLD 368.189 SHS ALGER FUNDS SPECTRA Z ON 10/28/2016 AT 17.26	6,354.94	6,326.07 6,356.21	28.87 1.27 -
11/15/2016	11/16/2016	SOLD .263 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	4.50	4.52 4.54	0.02 - 0.04 -
12/14/2016	12/15/2016	SOLD .152 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	2.61	2.61 2.61	

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01/18/2017	01/19/2017	SOLD .472 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	8.32	8.09 8.10	0.23 0.22
01/27/2017	01/30/2017	SOLD 362.292 SHS ALGER FUNDS SPECTRA Z ON 01/27/2017 AT 18.01	6,524.87	6,209.93 6,219.03	314.94 305.84
02/08/2017	02/09/2017	SOLD .314 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	5.68	5.38 5.39	0.30 0.29
02/14/2017	02/15/2017	SOLD 348.395 SHS ALGER FUNDS SPECTRA Z ON 02/14/2017 AT 18.41	6,413.95	5,971.72 5,980.48	442.23 433.47
03/09/2017	03/10/2017	SOLD .164 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	3.06	2.81 2.82	0.25 0.24
03/21/2017	03/22/2017	SOLD 344.012 SHS ALGER FUNDS SPECTRA Z ON 03/21/2017 AT 18.51	6,367.66	5,896.60 5,905.23	471.06 462.43
04/07/2017	04/10/2017	SOLD 62.918 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	1,183.48	1,078.45 1,080.04	105.03 103.44
04/10/2017	04/11/2017	SOLD .022 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	0.41	0.38 0.38	0.03 0.03
05/05/2017	05/08/2017	SOLD 321.68 SHS ALGER FUNDS SPECTRA Z ON 05/05/2017 AT 19.46	6,259.90	6,002.30 6,002.85	257.60 257.05
05/08/2017	05/09/2017	SOLD .312 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	6.09	5.82 5.82	0.27 0.27
05/26/2017	05/30/2017	SOLD 317.206 SHS ALGER FUNDS SPECTRA Z ON 05/26/2017 AT 20.02	6,350.47	5,918.82 5,919.36	431.65 431.11
06/12/2017	06/13/2017	SOLD .045 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	0.90	0.84 0.84	0.06 0.06
TOTAL 3,288.1 SHS			59,733.79	56,990.85 57,268.14	2,742.94 2,465.65
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
10/28/2016	10/31/2016	SOLD 354.515 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/28/2016 AT 13.45	4,768.23	4,729.23 4,729.23	39.00 39.00

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11/15/2016	11/16/2016	SOLD .254 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	3.38	3.39 3.39	0.01 - 0.01 -
12/14/2016	12/15/2016	SOLD .148 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	1.96	1.95 1.95	0.01 0.01
01/18/2017	01/19/2017	SOLD .467 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	6.24	6.16 6.16	0.08 0.08
01/27/2017	01/30/2017	SOLD 361.042 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/27/2017 AT 13.56	4,895.73	4,759.08 4,759.08	136.65 136.65
02/08/2017	02/09/2017	SOLD .31 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	4.26	4.09 4.09	0.17 0.17
02/14/2017	02/15/2017	SOLD 345.726 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/14/2017 AT 13.92	4,812.50	4,557.19 4,557.19	255.31 255.31
03/09/2017	03/10/2017	SOLD .167 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	2.29	2.20 2.20	0.09 0.09
03/21/2017	03/22/2017	SOLD 342.738 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/21/2017 AT 13.94	4,777.77	4,517.80 4,517.80	259.97 259.97
04/07/2017	04/10/2017	SOLD 54.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	756.83	721.02 721.02	35.81 35.81
04/10/2017	04/11/2017	SOLD .022 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	0.31	0.29 0.29	0.02 0.02
05/05/2017	05/08/2017	SOLD 330.303 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/05/2017 AT 14.22	4,696.91	4,575.08 4,575.08	121.83 121.83
05/08/2017	05/09/2017	SOLD .321 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	4.57	4.45 4.45	0.12 0.12

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05/26/2017	05/30/2017	SOLD 333.674 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/26/2017 AT 14.28	4,764.87	4,621.78 4,621.78	143.09 143.09
06/12/2017	06/13/2017	SOLD .047 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	0.67	0.65 0.65	0.02 0.02
TOTAL 2,124.418 SHS			29,496.52	28,504.36 28,504.36	992.16 992.16
BRANDES FUNDS EMERGING MARKETS VALUE R6					
10/28/2016	10/31/2016	SOLD 387.991 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/28/2016 AT 8.19	3,177.65	3,107.81 3,107.81	69.84 69.84
11/15/2016	11/16/2016	SOLD .291 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	2.25	2.33 2.33	0.08- 0.08-
12/14/2016	12/15/2016	SOLD .167 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	1.31	1.31 1.31	
01/18/2017	01/19/2017	SOLD .511 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	4.16	4.01 4.01	0.15 0.15
01/27/2017	01/30/2017	SOLD 389.799 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/27/2017 AT 8.37	3,262.62	3,061.01 3,061.01	201.61 201.61
02/08/2017	02/09/2017	SOLD .337 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	2.84	2.65 2.65	0.19 0.19
02/14/2017	02/15/2017	SOLD 374.231 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/14/2017 AT 8.57	3,207.16	2,938.76 2,938.76	268.40 268.40
03/09/2017	03/10/2017	SOLD .184 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	1.53	1.44 1.44	0.09 0.09

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03/21/2017	03/22/2017	SOLD 367.669 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/21/2017 AT 8.66	3,184.01	2,887.23 2,887.23	296.78 296.78
04/07/2017	04/10/2017	SOLD 94.553 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	816.94	742.51 742.51	74.43 74.43
04/10/2017	04/11/2017	SOLD .024 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	0.21	0.19 0.19	0.02 0.02
05/05/2017	05/08/2017	SOLD 352.492 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/05/2017 AT 8.88	3,130.13	3,017.09 3,017.09	113.04 113.04
05/08/2017	05/09/2017	SOLD .344 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	3.05	2.94 2.94	0.11 0.11
05/26/2017	05/30/2017	SOLD 355.192 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/26/2017 AT 8.94	3,175.42	3,040.20 3,040.20	135.22 135.22
06/12/2017	06/13/2017	SOLD .051 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	0.45	0.44 0.44	0.01 0.01
TOTAL 2,323.836 SHS			19,969.73	18,809.92 18,809.92	1,159.81 1,159.81
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD .514 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	11.56	11.24 11.27	0.32 0.29
07/15/2016	07/18/2016	SOLD 416.318 SHS COLUMBIA CONTRARIAN CORE ON 07/15/2016 AT 22.55	9,387.98	9,104.86 9,130.02	283.12 257.96
08/10/2016	08/11/2016	SOLD .341 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	7.78	7.46 7.48	0.32 0.30

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08/29/2016	08/30/2016	SOLD 433.948 SHS COLUMBIA CONTRARIAN CORE ON 08/29/2016 AT 22.90	9,937.40	9,490.43 9,516.66	446.97 420.74
09/13/2016	09/14/2016	SOLD .165 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	3.69	3.71 3.72	0.02- 0.03-
09/23/2016	09/26/2016	SOLD 431.614 SHS COLUMBIA CONTRARIAN CORE ON 09/23/2016 AT 22.75	9,819.22	9,715.49 9,724.20	103.73 95.02
10/11/2016	10/12/2016	SOLD .354 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	7.98	7.97 7.98	0.01
10/13/2016	10/14/2016	SOLD 44.299 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	996.29	997.16 998.05	0.87- 1.76-
10/28/2016	10/31/2016	SOLD 424.228 SHS COLUMBIA CONTRARIAN CORE ON 10/28/2016 AT 22.47	9,532.41	9,549.24 9,557.79	16.83- 25.38-
11/15/2016	11/16/2016	SOLD .296 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	6.75	6.66 6.67	0.09 0.08
12/14/2016	12/15/2016	SOLD .17 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	3.92	3.88 3.88	0.04 0.04
01/18/2017	01/19/2017	SOLD .537 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	12.48	12.27 12.27	0.21 0.21
01/27/2017	01/30/2017	SOLD 417.904 SHS COLUMBIA CONTRARIAN CORE ON 01/27/2017 AT 23.42	9,787.31	9,548.93 9,551.59	238.38 235.72
02/08/2017	02/09/2017	SOLD .363 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	8.52	8.29 8.30	0.23 0.22
02/14/2017	02/15/2017	SOLD 401.374 SHS COLUMBIA CONTRARIAN CORE ON 02/14/2017 AT 23.97	9,620.93	9,171.23 9,173.79	449.70 447.14

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03/09/2017	03/10/2017	SOLD .188 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	4.59	4.30 4.30	0.29 0.29
03/21/2017	03/22/2017	SOLD 395.179 SHS COLUMBIA CONTRARIAN CORE ON 03/21/2017 AT 24.17	9,551.48	9,029.67 9,032.19	521.81 519.29
04/07/2017	04/10/2017	SOLD 44.667 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	1,088.09	1,020.62 1,020.90	67.47 67.19
04/10/2017	04/11/2017	SOLD .025 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	0.62	0.57 0.57	0.05 0.05
05/05/2017	05/08/2017	SOLD 376.951 SHS COLUMBIA CONTRARIAN CORE ON 05/05/2017 AT 24.91	9,389.85	9,126.27 9,126.44	263.58 263.41
05/08/2017	05/09/2017	SOLD .366 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	9.14	8.86 8.86	0.28 0.28
05/26/2017	05/30/2017	SOLD 378.605 SHS COLUMBIA CONTRARIAN CORE ON 05/26/2017 AT 25.16	9,525.71	9,166.32 9,166.48	359.39 359.23
06/12/2017	06/13/2017	SOLD .053 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	1.34	1.28 1.28	0.06 0.06
TOTAL 3,768.459 SHS			88,715.04	85,996.71 86,074.69	2,718.33 2,640.35
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD .294 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	11.56	11.18 11.44	0.38 0.12
07/15/2016	07/18/2016	SOLD 237.911 SHS OAKMARK SELECT ON 07/15/2016 AT 39.46	9,387.98	9,045.34 9,255.57	342.64 132.41
08/10/2016	08/11/2016	SOLD .195 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	7.78	7.41 7.59	0.37 0.19

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08/29/2016	08/30/2016	SOLD 243.683 SHS OAKMARK SELECT ON 08/29/2016 AT 40.78	9,937.40	9,264.79 9,480.12	672.61 457.28
09/13/2016	09/14/2016	SOLD .091 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	3.69	3.62 3.65	0.07 0.04
09/23/2016	09/26/2016	SOLD 239.493 SHS OAKMARK SELECT ON 09/23/2016 AT 41.00	9,819.22	9,535.18 9,608.24	284.04 210.98
10/11/2016	10/12/2016	SOLD .196 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	7.98	7.80 7.86	0.18 0.12
10/13/2016	10/14/2016	SOLD 44.831 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	1,813.42	1,784.90 1,798.58	28.52 14.84
10/28/2016	10/31/2016	SOLD 232.215 SHS OAKMARK SELECT ON 10/28/2016 AT 41.05	9,532.41	9,245.42 9,316.26	286.99 216.15
11/15/2016	11/16/2016	SOLD .156 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	6.75	6.21 6.26	0.54 0.49
12/14/2016	12/15/2016	SOLD .09 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	3.92	3.75 3.76	0.17 0.16
01/18/2017	01/19/2017	SOLD .288 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	12.48	12.01 12.04	0.47 0.44
01/27/2017	01/30/2017	SOLD 222.338 SHS OAKMARK SELECT ON 01/27/2017 AT 44.02	9,787.31	9,275.25 9,297.31	512.06 490.00
02/08/2017	02/09/2017	SOLD .196 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	8.52	8.18 8.20	0.34 0.32
02/14/2017	02/15/2017	SOLD 214.801 SHS OAKMARK SELECT ON 02/14/2017 AT 44.79	9,620.93	8,960.83 8,982.15	660.10 638.78
03/09/2017	03/10/2017	SOLD .104 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	4.59	4.34 4.35	0.25 0.24
03/21/2017	03/22/2017	SOLD 219.423 SHS OAKMARK SELECT ON 03/21/2017 AT 43.53	9,551.48	9,153.64 9,175.41	397.84 376.07
04/07/2017	04/10/2017	SOLD 63.668 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	2,795.03	2,656.03 2,662.35	139.00 132.68
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	20.86 20.91	1.13 1.08

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TOTAL 1,720.473 SHS			72,334.44	69,006.74 69,662.05	3,327.70 2,672.39
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD .014 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	0.62	0.62 0.62	
05/05/2017	05/08/2017	SOLD 208.617 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/05/2017 AT 45.01	9,389.85	9,183.96 9,183.96	205.89 205.89
05/08/2017	05/09/2017	SOLD .203 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	9.14	8.94 8.94	0.20 0.20
05/26/2017	05/30/2017	SOLD 212.77 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/26/2017 AT 44.77	9,525.71	9,366.79 9,366.79	158.92 158.92
06/12/2017	06/13/2017	SOLD .03 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	1.34	1.32 1.32	0.02 0.02
TOTAL 421.634 SHS			18,926.66	18,561.63 18,561.63	365.03 365.03
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD .133 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	3.85	3.75 3.78	0.10 0.07
07/15/2016	07/18/2016	SOLD 107.724 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/15/2016 AT 29.05	3,129.38	3,041.04 3,063.12	88.34 66.26
08/10/2016	08/11/2016	SOLD .089 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	2.59	2.51 2.53	0.08 0.06
08/29/2016	08/30/2016	SOLD 113.055 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/29/2016 AT 29.30	3,312.52	3,191.54 3,214.71	120.98 97.81

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09/13/2016	09/14/2016	SOLD .043 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	1.23	1.24 1.25	0.01 - 0.02 -
09/23/2016	09/26/2016	SOLD 112.286 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/23/2016 AT 29.15	3,273.13	3,246.88 3,254.56	26.25 18.57
10/11/2016	10/12/2016	SOLD .092 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	2.66	2.66 2.67	0.01 -
10/13/2016	10/14/2016	SOLD 11.314 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	325.40	327.16 327.93	1.76 - 2.53 -
10/28/2016	10/31/2016	SOLD 111.76 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/28/2016 AT 28.43	3,177.35	3,231.67 3,239.31	54.32 - 61.96 -
11/15/2016	11/16/2016	SOLD .075 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	2.25	2.17 2.17	0.08 0.08
12/14/2016	12/15/2016	SOLD .043 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	1.31	1.29 1.29	0.02 0.02
01/18/2017	01/19/2017	SOLD .135 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	4.16	4.06 4.06	0.10 0.10
01/27/2017	01/30/2017	SOLD 105.611 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/27/2017 AT 30.89	3,262.31	3,174.32 3,176.63	87.99 85.68
02/08/2017	02/09/2017	SOLD .091 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	2.84	2.74 2.74	0.10 0.10
02/14/2017	02/15/2017	SOLD 100.972 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/14/2017 AT 31.76	3,206.86	3,034.88 3,037.09	171.98 169.77
03/09/2017	03/10/2017	SOLD .048 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	1.53	1.44 1.44	0.09 0.09

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03/21/2017	03/22/2017	SOLD 101.814 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/21/2017 AT 31.27	3,183.71	3,060.19 3,062.42	123.52 121.29
04/07/2017	04/10/2017	SOLD 11.957 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	371.61	359.39 359.65	12.22 11.96
04/10/2017	04/11/2017	SOLD .007 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	0.21	0.21 0.21	
05/05/2017	05/08/2017	SOLD 97.079 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/05/2017 AT 32.24	3,129.83	3,018.59 3,018.73	111.24 111.10
05/08/2017	05/09/2017	SOLD .095 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	3.05	2.95 2.95	0.10 0.10
05/26/2017	05/30/2017	SOLD 96.743 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/26/2017 AT 32.82	3,175.12	3,008.14 3,008.29	166.98 166.83
06/12/2017	06/13/2017	SOLD .014 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	0.45	0.44 0.44	0.01 0.01
TOTAL 971.18 SHS			29,573.35	28,719.26 28,787.97	854.09 785.38
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD .065 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	3.85	3.74 3.69	0.11 0.16
07/15/2016	07/18/2016	SOLD 52.461 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/15/2016 AT 59.67	3,130.32	3,017.53 2,974.52	112.79 155.80
08/10/2016	08/11/2016	SOLD .043 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	2.59	2.47 2.44	0.12 0.15

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08/29/2016	08/30/2016	SOLD 53.704 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/29/2016 AT 61.70	3,313.52	3,089.03 3,045.00	224.49 268.52
09/13/2016	09/14/2016	SOLD .02 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	1.23	1.21 1.20	0.02 0.03
09/23/2016	09/26/2016	SOLD 53.542 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/23/2016 AT 61.15	3,274.11	3,227.45 3,212.67	46.66 61.44
10/11/2016	10/12/2016	SOLD .044 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	2.66	2.65 2.64	0.01 0.02
10/13/2016	10/14/2016	SOLD 5.917 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	358.26	356.67 355.04	1.59 3.22
10/28/2016	10/31/2016	SOLD 52.621 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/28/2016 AT 60.40	3,178.31	3,171.96 3,157.43	6.35 20.88
11/15/2016	11/16/2016	SOLD .035 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	2.25	2.11 2.10	0.14 0.15
12/14/2016	12/15/2016	SOLD .02 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	1.31	1.29 1.29	0.02 0.02
01/18/2017	01/19/2017	SOLD .064 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	4.16	4.12 4.12	0.04 0.04
01/27/2017	01/30/2017	SOLD 49.7 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/27/2017 AT 65.66	3,263.29	3,202.06 3,197.60	61.23 65.69
02/08/2017	02/09/2017	SOLD .044 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	2.84	2.83 2.83	0.01 0.01
02/14/2017	02/15/2017	SOLD 48.086 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/14/2017 AT 66.71	3,207.82	3,098.07 3,093.75	109.75 114.07

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03/09/2017	03/10/2017	SOLD .024 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	1.53	1.55 1.54	0.02 - 0.01 -
03/21/2017	03/22/2017	SOLD 49.505 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/21/2017 AT 64.33	3,184.66	3,189.49 3,185.05	4.83 - 0.39 -
04/07/2017	04/10/2017	SOLD 2.948 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	192.55	189.93 189.67	2.62 2.88
04/10/2017	04/11/2017	SOLD .003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	0.21	0.19 0.19	0.02 0.02
05/05/2017	05/08/2017	SOLD 47.157 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/05/2017 AT 66.39	3,130.77	3,097.61 3,097.32	33.16 33.45
05/08/2017	05/09/2017	SOLD .046 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	3.05	3.02 3.02	0.03 0.03
05/26/2017	05/30/2017	SOLD 48.305 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/26/2017 AT 65.75	3,176.07	3,173.01 3,172.72	3.06 3.35
06/12/2017	06/13/2017	SOLD .007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	0.45	0.46 0.46	0.01 - 0.01 -
TOTAL 464.361 SHS			29,435.81	28,838.45 28,706.29	597.36 729.52
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 17.06	0.29 0.13
TOTAL .5 SHS			17.19	16.90 17.06	0.29 0.13
TOTAL MUTUAL FUND - DOMESTIC EQUITY			377,731.75	363,675.76 364,455.93	14,055.99 13,275.82

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD .511 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	7.71	7.56 7.59	0.15 0.12
07/15/2016	07/18/2016	SOLD 411.793 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/15/2016 AT 15.20	6,259.25	6,094.48 6,114.80	164.77 144.45
08/10/2016	08/11/2016	SOLD .334 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	5.19	4.94 4.96	0.25 0.23
08/29/2016	08/30/2016	SOLD 423.088 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/29/2016 AT 15.66	6,625.56	6,261.65 6,282.52	363.91 343.04
09/13/2016	09/14/2016	SOLD .158 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	2.46	2.44 2.45	0.02 0.01
09/23/2016	09/26/2016	SOLD 412.006 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/23/2016 AT 15.89	6,546.77	6,372.05 6,378.70	174.72 168.07
10/11/2016	10/12/2016	SOLD .34 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	5.32	5.26 5.26	0.06 0.06
10/13/2016	10/14/2016	SOLD 445.412 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	6,912.79	6,889.32 6,896.47	23.47 16.32
10/28/2016	10/31/2016	SOLD 200.356 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/28/2016 AT 15.86	3,177.65	3,098.97 3,102.18	78.68 75.47
11/15/2016	11/16/2016	SOLD .144 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	2.25	2.23 2.23	0.02 0.02

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12/14/2016	12/15/2016	SOLD .082 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	1.31	1.28 1.28	0.03 0.03
01/18/2017	01/19/2017	SOLD .257 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	4.16	4.02 4.02	0.14 0.14
01/27/2017	01/30/2017	SOLD 199.305 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/27/2017 AT 16.37	3,262.62	3,118.65 3,119.68	143.97 142.94
02/08/2017	02/09/2017	SOLD .174 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	2.84	2.72 2.72	0.12 0.12
02/14/2017	02/15/2017	SOLD 194.609 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/14/2017 AT 16.48	3,207.16	3,045.18 3,046.17	161.98 160.99
03/09/2017	03/10/2017	SOLD .094 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	1.53	1.47 1.47	0.06 0.06
03/21/2017	03/22/2017	SOLD 191.577 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/21/2017 AT 16.62	3,184.01	2,997.73 2,998.71	186.28 185.30
04/07/2017	04/10/2017	SOLD 28.025 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	457.93	438.65 438.79	19.28 19.14
04/10/2017	04/11/2017	SOLD .013 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	0.21	0.20 0.20	0.01 0.01
05/05/2017	05/08/2017	SOLD 183.049 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/05/2017 AT 17.10	3,130.13	2,987.58 2,987.65	142.55 142.48
05/08/2017	05/09/2017	SOLD .179 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	3.05	2.92 2.92	0.13 0.13
05/26/2017	05/30/2017	SOLD 183.021 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/26/2017 AT 17.35	3,175.42	2,987.12 2,987.19	188.30 188.23

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06/12/2017	06/13/2017	SOLD .026 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	0.45	0.42 0.42	0.03 0.03
TOTAL 2,874.553 SHS			45,975.77	44,326.84 44,388.38	1,648.93 1,587.39
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD .445 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	5.78	5.69 5.91	0.09 0.13-
07/15/2016	07/18/2016	SOLD 360.207 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/15/2016 AT 13.03	4,693.50	4,607.03 4,782.72	86.47 89.22-
08/10/2016	08/11/2016	SOLD .292 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	3.89	3.73 3.88	0.16 0.01
08/29/2016	08/30/2016	SOLD 369.931 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/29/2016 AT 13.43	4,968.18	4,731.40 4,911.83	236.78 56.35
09/13/2016	09/14/2016	SOLD .138 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	1.84	1.83 1.85	0.01 0.01-
09/23/2016	09/26/2016	SOLD 361.495 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/23/2016 AT 13.58	4,909.10	4,800.93 4,858.71	108.17 50.39
10/11/2016	10/12/2016	SOLD .299 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	3.99	3.97 4.02	0.02 0.03-
10/13/2016	10/14/2016	SOLD 741.973 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	9,897.92	9,854.21 9,972.62	43.71 74.70-
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.64 6.72	0.02 0.06-
TOTAL 1,835.28 SHS			24,490.86	24,015.43 24,548.26	475.43 57.40-

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		BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/12/2016	07/13/2016	SOLD .503 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	3.85	3.72 3.61	0.13 0.24
07/15/2016	07/18/2016	SOLD 398.948 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/15/2016 AT 7.84	3,127.75	2,952.21 2,866.71	175.54 261.04
08/10/2016	08/11/2016	SOLD .323 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	2.59	2.39 2.32	0.20 0.27
08/29/2016	08/30/2016	SOLD 415.928 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/29/2016 AT 7.96	3,310.79	3,077.86 2,988.73	232.93 322.06
09/13/2016	09/14/2016	SOLD .157 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	1.23	1.21 1.20	0.02 0.03
09/23/2016	09/26/2016	SOLD 405.883 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/23/2016 AT 8.06	3,271.42	3,138.02 3,107.56	133.40 163.86
10/11/2016	10/12/2016	SOLD .331 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	2.66	2.56 2.53	0.10 0.13
10/13/2016	10/14/2016	SOLD 896.983 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	7,175.86	6,935.62 6,868.55	240.24 307.31
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	3.87 3.83	0.16 0.20
		TOTAL 2,119.556 SHS	16,900.18	16,117.46 15,845.04	782.72 1,055.14

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HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD .551 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	7.71	7.48 7.41	0.23 0.30
07/15/2016	07/18/2016	SOLD 443.918 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/15/2016 AT 14.10	6,259.25	6,023.93 5,966.24	235.32 293.01
08/10/2016	08/11/2016	SOLD .349 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	5.19	4.74 4.69	0.45 0.50
08/29/2016	08/30/2016	SOLD 444.37 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/29/2016 AT 14.91	6,625.56	6,030.06 5,972.31	595.50 653.25
09/13/2016	09/14/2016	SOLD .165 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	2.46	2.40 2.39	0.06 0.07
09/23/2016	09/26/2016	SOLD 426.778 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/23/2016 AT 15.34	6,546.77	6,203.94 6,184.71	342.83 362.06
10/11/2016	10/12/2016	SOLD .349 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	5.32	5.07 5.06	0.25 0.26
10/13/2016	10/14/2016	SOLD 99.186 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	1,497.71	1,441.84 1,437.37	55.87 60.34
10/28/2016	10/31/2016	SOLD 410.549 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/28/2016 AT 15.48	6,355.30	5,968.04 5,949.54	387.26 405.76
11/15/2016	11/16/2016	SOLD .29 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	4.50	4.22 4.20	0.28 0.30
12/14/2016	12/15/2016	SOLD .164 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	2.61	2.50 2.50	0.11 0.11

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01/18/2017	01/19/2017	SOLD .535 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	8.32	8.17 8.16	0.15 0.16
01/27/2017	01/30/2017	SOLD 411.688 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/27/2017 AT 15.85	6,525.25	6,284.56 6,278.77	240.69 246.48
02/08/2017	02/09/2017	SOLD .36 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	5.68	5.50 5.49	0.18 0.19
02/14/2017	02/15/2017	SOLD 401.397 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/14/2017 AT 15.98	6,414.32	6,127.46 6,121.81	286.86 292.51
03/09/2017	03/10/2017	SOLD .193 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	3.06	2.95 2.94	0.11 0.12
03/21/2017	03/22/2017	SOLD 392.361 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/21/2017 AT 16.23	6,368.02	5,989.52 5,984.01	378.50 384.01
04/07/2017	04/10/2017	SOLD 86.876 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	1,392.63	1,326.19 1,324.97	66.44 67.66
04/10/2017	04/11/2017	SOLD .026 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	0.41	0.40 0.40	0.01 0.01
05/05/2017	05/08/2017	SOLD 371.749 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/05/2017 AT 16.84	6,260.25	5,950.21 5,949.86	310.04 310.39
05/08/2017	05/09/2017	SOLD .363 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	6.09	5.81 5.81	0.28 0.28
05/26/2017	05/30/2017	SOLD 375.123 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/26/2017 AT 16.93	6,350.83	6,004.22 6,003.86	346.61 346.97
06/12/2017	06/13/2017	SOLD .053 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	0.90	0.85 0.85	0.05 0.05

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TOTAL 3,867.393 SHS			60,648.14	57,400.06 57,223.35	3,248.08 3,424.79
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD .387 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	5.78	5.67 5.61	0.11 0.17
07/15/2016	07/18/2016	SOLD 314.157 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/15/2016 AT 14.94	4,693.50	4,599.24 4,555.28	94.26 138.22
08/10/2016	08/11/2016	SOLD .251 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	3.89	3.67 3.64	0.22 0.25
08/29/2016	08/30/2016	SOLD 321.565 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/29/2016 AT 15.45	4,968.18	4,707.69 4,662.69	260.49 305.49
09/13/2016	09/14/2016	SOLD .119 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	1.84	1.81 1.80	0.03 0.04
09/23/2016	09/26/2016	SOLD 308.361 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/23/2016 AT 15.92	4,909.10	4,689.67 4,675.71	219.43 233.39
10/11/2016	10/12/2016	SOLD .257 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	3.99	3.91 3.90	0.08 0.09
10/13/2016	10/14/2016	SOLD 34.643 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	536.28	526.86 525.30	9.42 10.98
10/28/2016	10/31/2016	SOLD 311.445 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/28/2016 AT 15.31	4,768.23	4,736.57 4,722.48	31.66 45.75
11/15/2016	11/16/2016	SOLD .225 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	3.38	3.42 3.41	0.04 - 0.03 -

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12/14/2016	12/15/2016	SOLD .129 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	1.96	1.95 1.95	0.01 0.01
01/18/2017	01/19/2017	SOLD .408 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	6.24	6.16 6.16	0.08 0.08
01/27/2017	01/30/2017	SOLD 314.434 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/27/2017 AT 15.57	4,895.73	4,751.19 4,746.87	144.54 148.86
02/08/2017	02/09/2017	SOLD .272 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	4.26	4.11 4.11	0.15 0.15
02/14/2017	02/15/2017	SOLD 304.011 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/14/2017 AT 15.83	4,812.50	4,593.69 4,589.52	218.81 222.98
03/09/2017	03/10/2017	SOLD .146 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	2.29	2.21 2.20	0.08 0.09
03/21/2017	03/22/2017	SOLD 294.379 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/21/2017 AT 16.23	4,777.77	4,448.14 4,444.11	329.63 333.66
04/07/2017	04/10/2017	SOLD 38.565 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	626.30	582.73 582.20	43.57 44.10
04/10/2017	04/11/2017	SOLD .019 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	0.31	0.29 0.29	0.02 0.02
05/05/2017	05/08/2017	SOLD 278.418 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/05/2017 AT 16.87	4,696.91	4,502.64 4,502.38	194.27 194.53
05/08/2017	05/09/2017	SOLD .271 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	4.57	4.38 4.38	0.19 0.19
05/26/2017	05/30/2017	SOLD 277.673 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/26/2017 AT 17.16	4,764.87	4,490.59 4,490.33	274.28 274.54

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06/12/2017	06/13/2017	SOLD .039 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	0.67	0.63 0.63	0.04 0.04
TOTAL 2,800.174 SHS			44,488.55	42,667.22 42,534.95	1,821.33 1,953.60
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/12/2016	07/13/2016	SOLD .212 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	7.71	7.49 7.73	0.22 0.02-
07/15/2016	07/18/2016	SOLD 171.486 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/15/2016 AT 36.50	6,259.25	6,062.01 6,253.28	197.24 5.97
08/10/2016	08/11/2016	SOLD .14 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	5.19	4.95 5.11	0.24 0.08
08/29/2016	08/30/2016	SOLD 178.25 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/29/2016 AT 37.17	6,625.56	6,301.12 6,499.93	324.44 125.63
09/13/2016	09/14/2016	SOLD .067 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	2.46	2.45 2.47	0.01 0.01-
09/23/2016	09/26/2016	SOLD 175.001 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/23/2016 AT 37.41	6,546.77	6,394.12 6,459.80	152.65 86.97
10/11/2016	10/12/2016	SOLD .145 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	5.32	5.30 5.35	0.02 0.03-
10/13/2016	10/14/2016	SOLD 21.863 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	798.01	798.82 807.03	0.81- 9.02-
10/28/2016	10/31/2016	SOLD 173.5 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/28/2016 AT 36.63	6,355.30	6,339.27 6,404.39	16.03 49.09-

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11/15/2016	11/16/2016	SOLD .124 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	4.50	4.53 4.58	0.03 - 0.08 -
12/14/2016	12/15/2016	SOLD .071 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	2.61	2.59 2.59	0.02 0.02
01/18/2017	01/19/2017	SOLD .229 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	8.32	8.33 8.36	0.01 - 0.04 -
01/27/2017	01/30/2017	SOLD 176.12 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/27/2017 AT 37.05	6,525.25	6,406.11 6,426.21	119.14 99.04
02/08/2017	02/09/2017	SOLD .154 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	5.68	5.60 5.62	0.08 0.06
02/14/2017	02/15/2017	SOLD 171.781 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/14/2017 AT 37.34	6,414.32	6,248.29 6,267.89	166.03 146.43
03/09/2017	03/10/2017	SOLD .081 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	3.06	2.95 2.96	0.11 0.10
03/21/2017	03/22/2017	SOLD 166.658 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/21/2017 AT 38.21	6,368.02	6,061.95 6,080.95	306.07 287.07
04/07/2017	04/10/2017	SOLD 25.1 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	966.86	912.98 915.84	53.88 51.02
04/10/2017	04/11/2017	SOLD .011 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	0.41	0.40 0.40	0.01 0.01
05/05/2017	05/08/2017	SOLD 155.38 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/05/2017 AT 40.29	6,260.25	5,965.44 5,966.65	294.81 293.60
05/08/2017	05/09/2017	SOLD .151 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	6.09	5.80 5.80	0.29 0.29

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05/26/2017	05/30/2017	SOLD 154.146 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/26/2017 AT 41.20	6,350.83	5,918.06 5,919.25	432.77 431.58
06/12/2017	06/13/2017	SOLD .022 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	0.90	0.84 0.84	0.06 0.06
TOTAL 1,570.692 SHS			59,522.67	57,459.40 58,053.03	2,063.27 1,469.64
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD .074 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	3.85	3.78 3.81	0.07 0.04
07/15/2016	07/18/2016	SOLD 59.429 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/15/2016 AT 52.63	3,127.75	3,035.04 3,059.34	92.71 68.41
08/10/2016	08/11/2016	SOLD .048 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	2.59	2.45 2.47	0.14 0.12
08/29/2016	08/30/2016	SOLD 61.254 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/29/2016 AT 54.05	3,310.79	3,128.25 3,153.28	182.54 157.51
09/13/2016	09/14/2016	SOLD .023 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	1.23	1.22 1.22	0.01 0.01
09/23/2016	09/26/2016	SOLD 59.785 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/23/2016 AT 54.72	3,271.42	3,166.63 3,174.86	104.79 96.56
10/11/2016	10/12/2016	SOLD .049 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	2.66	2.60 2.60	0.06 0.06
10/13/2016	10/14/2016	SOLD 9.441 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	505.47	500.06 501.36	5.41 4.11
10/28/2016	10/31/2016	SOLD 59.064 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/28/2016 AT 53.80	3,177.65	3,128.44 3,136.58	49.21 41.07
11/15/2016	11/16/2016	SOLD .044 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	2.25	2.33 2.34	0.08- 0.09-

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12/14/2016	12/15/2016	SOLD .025 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	1.31	1.30 1.30	0.01 0.01
01/18/2017	01/19/2017	SOLD .078 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	4.16	4.04 4.05	0.12 0.11
01/27/2017	01/30/2017	SOLD 60.052 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/27/2017 AT 54.33	3,262.62	3,113.97 3,116.48	148.65 146.14
02/08/2017	02/09/2017	SOLD .052 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	2.84	2.70 2.70	0.14 0.14
02/14/2017	02/15/2017	SOLD 58.408 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/14/2017 AT 54.91	3,207.16	3,028.72 3,031.16	178.44 176.00
03/09/2017	03/10/2017	SOLD .028 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	1.53	1.45 1.45	0.08 0.08
03/21/2017	03/22/2017	SOLD 56.464 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/21/2017 AT 56.39	3,184.01	2,927.91 2,930.27	256.10 253.74
04/07/2017	04/10/2017	SOLD 8.499 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	483.49	440.71 441.07	42.78 42.42
04/10/2017	04/11/2017	SOLD .004 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	0.21	0.21 0.21	
05/05/2017	05/08/2017	SOLD 52.919 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/05/2017 AT 59.15	3,130.13	2,996.86 2,997.01	133.27 133.12
05/08/2017	05/09/2017	SOLD .051 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	3.05	2.89 2.89	0.16 0.16
05/26/2017	05/30/2017	SOLD 52.906 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/26/2017 AT 60.02	3,175.42	2,996.12 2,996.27	179.30 179.15
06/12/2017	06/13/2017	SOLD .008 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	0.45	0.45 0.45	
TOTAL 538.705 SHS			29,862.04	28,488.13 28,563.17	1,373.91 1,298.87

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		THORNBURG INVESTMENT INCOME BUILDER I			
07/12/2016	07/13/2016	SOLD .195 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	3.85	3.80 3.80	0.05 0.05
07/15/2016	07/18/2016	SOLD 157.728 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/15/2016 AT 19.83	3,127.75	3,074.11 3,075.79	53.64 51.96
08/10/2016	08/11/2016	SOLD .129 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	2.59	2.51 2.52	0.08 0.07
08/29/2016	08/30/2016	SOLD 165.044 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/29/2016 AT 20.06	3,310.79	3,216.70 3,218.46	94.09 92.33
09/13/2016	09/14/2016	SOLD .062 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	1.23	1.23 1.23	
09/23/2016	09/26/2016	SOLD 163.326 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/23/2016 AT 20.03	3,271.42	3,240.60 3,241.16	30.82 30.26
10/11/2016	10/12/2016	SOLD .135 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	2.66	2.68 2.68	0.02- 0.02-
10/13/2016	10/14/2016	SOLD 13.042 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	256.01	258.77 258.81	2.76- 2.80-
10/28/2016	10/31/2016	SOLD 161.795 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/28/2016 AT 19.64	3,177.65	3,210.18 3,210.73	32.53- 33.08-
11/15/2016	11/16/2016	SOLD .115 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	2.25	2.28 2.28	0.03- 0.03-
12/14/2016	12/15/2016	SOLD .065 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	1.31	1.29 1.29	0.02 0.02

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01/18/2017	01/19/2017	SOLD .205 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	4.16	4.06 4.06	0.10 0.10
01/27/2017	01/30/2017	SOLD 161.276 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/27/2017 AT 20.23	3,262.62	3,191.37 3,191.55	71.25 71.07
02/08/2017	02/09/2017	SOLD .141 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	2.84	2.79 2.79	0.05 0.05
02/14/2017	02/15/2017	SOLD 157.445 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/14/2017 AT 20.37	3,207.16	3,115.57 3,115.74	91.59 91.42
03/09/2017	03/10/2017	SOLD .075 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	1.53	1.48 1.48	0.05 0.05
03/21/2017	03/22/2017	SOLD 154.189 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/21/2017 AT 20.65	3,184.01	3,051.14 3,051.30	132.87 132.71
04/07/2017	04/10/2017	SOLD 10.97 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	225.32	217.81 217.82	7.51 7.50
04/10/2017	04/11/2017	SOLD .01 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	0.21	0.20 0.20	0.01 0.01
05/05/2017	05/08/2017	SOLD 148.912 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/05/2017 AT 21.02	3,130.13	3,055.88 3,055.89	74.25 74.24
05/08/2017	05/09/2017	SOLD .145 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	3.05	2.98 2.98	0.07 0.07
05/26/2017	05/30/2017	SOLD 149.643 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/26/2017 AT 21.22	3,175.42	3,070.88 3,070.89	104.54 104.53
06/12/2017	06/13/2017	SOLD .021 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	0.45	0.43 0.43	0.02 0.02

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TOTAL 1,444.668 SHS			29,354.41	28,728.74 28,733.88	625.67 620.53
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			311,242.62	299,203.28 299,890.06	12,039.34 11,352.56
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD .359 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	5.78	5.66 5.71	0.12 0.07
07/15/2016	07/18/2016	SOLD 293.225 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/15/2016 AT 16.01	4,694.54	4,621.24 4,664.38	73.30 30.16
08/10/2016	08/11/2016	SOLD .24 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	3.89	3.78 3.82	0.11 0.07
08/29/2016	08/30/2016	SOLD 309.999 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/29/2016 AT 16.03	4,969.28	4,885.60 4,931.21	83.68 38.07
09/13/2016	09/14/2016	SOLD .12 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	1.84	1.91 1.92	0.07 - 0.08 -
09/23/2016	09/26/2016	SOLD 304.98 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/23/2016 AT 16.10	4,910.18	4,863.70 4,877.40	46.48 32.78
10/11/2016	10/12/2016	SOLD .269 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	3.99	4.29 4.30	0.30 - 0.31 -
10/28/2016	10/31/2016	SOLD 540.488 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/28/2016 AT 14.70	7,945.17	8,433.36 8,447.10	488.19 - 501.93 -
11/15/2016	11/16/2016	SOLD .391 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	5.63	6.10 6.11	0.47 - 0.48 -

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12/14/2016	12/15/2016	SOLD .226 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	3.26	3.37 3.37	0.11 - 0.11 -
01/18/2017	01/19/2017	SOLD .695 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	10.40	10.36 10.37	0.04 0.03
01/27/2017	01/30/2017	SOLD 549.335 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/27/2017 AT 14.85	8,157.62	8,188.62 8,192.78	31.00 - 35.16 -
02/08/2017	02/09/2017	SOLD .474 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	7.10	7.07 7.07	0.03 0.03
02/14/2017	02/15/2017	SOLD 532.821 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/14/2017 AT 15.05	8,018.95	7,942.45 7,946.50	76.50 72.45
03/09/2017	03/10/2017	SOLD .261 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	3.82	3.89 3.89	0.07 - 0.07 -
03/21/2017	03/22/2017	SOLD 536.46 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/21/2017 AT 14.84	7,961.06	7,996.69 8,000.77	35.63 - 39.71 -
04/07/2017	04/10/2017	SOLD 9.604 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	144.93	143.16 143.24	1.77 1.69
04/10/2017	04/11/2017	SOLD .034 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	0.52	0.51 0.51	0.01 0.01
05/05/2017	05/08/2017	SOLD 523.851 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/05/2017 AT 14.94	7,826.34	7,990.96 7,991.23	164.62 - 164.89 -
05/08/2017	05/09/2017	SOLD .513 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	7.62	7.83 7.83	0.21 - 0.21 -
05/26/2017	05/30/2017	SOLD 527.547 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/26/2017 AT 15.05	7,939.58	8,047.34 8,047.60	107.76 - 108.02 -

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06/12/2017	06/13/2017	SOLD .072 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	1.12	1.10 1.10	0.02 0.02
TOTAL 4,131.964 SHS			62,622.62	63,168.99 63,298.21	546.37- 675.59-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD .228 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	5.78	5.70 5.60	0.08 0.18
07/15/2016	07/18/2016	SOLD 185.922 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/15/2016 AT 25.25	4,694.54	4,644.33 4,564.23	50.21 130.31
08/10/2016	08/11/2016	SOLD .152 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	3.89	3.80 3.73	0.09 0.16
08/29/2016	08/30/2016	SOLD 197.037 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/29/2016 AT 25.22	4,969.28	4,922.52 4,838.14	46.76 131.14
09/13/2016	09/14/2016	SOLD .076 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	1.84	1.91 1.90	0.07- 0.06-
09/23/2016	09/26/2016	SOLD 195.158 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/23/2016 AT 25.16	4,910.18	4,896.70 4,870.64	13.48 39.54
10/11/2016	10/12/2016	SOLD .17 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	3.99	4.27 4.24	0.28- 0.25-
10/28/2016	10/31/2016	SOLD 205.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/28/2016 AT 23.23	4,767.10	5,135.78 5,109.76	368.68- 342.66-
11/15/2016	11/16/2016	SOLD .149 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	3.38	3.73 3.71	0.35- 0.33-

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12/14/2016	12/15/2016	SOLD .088 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	1.96	2.07 2.06	0.11 - 0.10 -
01/18/2017	01/19/2017	SOLD .271 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	6.24	6.37 6.35	0.13 - 0.11 -
01/27/2017	01/30/2017	SOLD 214.674 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/27/2017 AT 22.80	4,894.57	5,042.17 5,033.97	147.60 - 139.40 -
02/08/2017	02/09/2017	SOLD .185 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	4.26	4.35 4.34	0.09 - 0.08 -
02/14/2017	02/15/2017	SOLD 207.924 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/14/2017 AT 23.14	4,811.37	4,883.63 4,875.69	72.26 - 64.32 -
03/09/2017	03/10/2017	SOLD .102 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	2.29	2.40 2.39	0.11 - 0.10 -
03/21/2017	03/22/2017	SOLD 208.861 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/21/2017 AT 22.87	4,776.64	4,905.63 4,897.67	128.99 - 121.03 -
04/10/2017	04/11/2017	SOLD .013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	0.31	0.31 0.30	0.01
05/05/2017	05/08/2017	SOLD 200.418 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/05/2017 AT 23.43	4,695.80	4,728.24 4,727.75	32.44 - 31.95 -
05/08/2017	05/09/2017	SOLD .196 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	4.57	4.62 4.62	0.05 - 0.05 -
05/26/2017	05/30/2017	SOLD 201.087 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/26/2017 AT 23.69	4,763.75	4,744.02 4,743.53	19.73 20.22
06/12/2017	06/13/2017	SOLD .028 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	0.67	0.66 0.66	0.01 0.01

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		TOTAL 1,817.952 SHS	43,322.41	43,943.21 43,701.28	620.80- 378.87-
		TOTAL MUTUAL FUND - REAL ESTATE	105,945.03	107,112.20 106,999.49	1,167.17- 1,054.46-
		TOTAL SALES	3,023,944.55	2,995,743.93 2,993,535.76	28,200.62 30,408.79

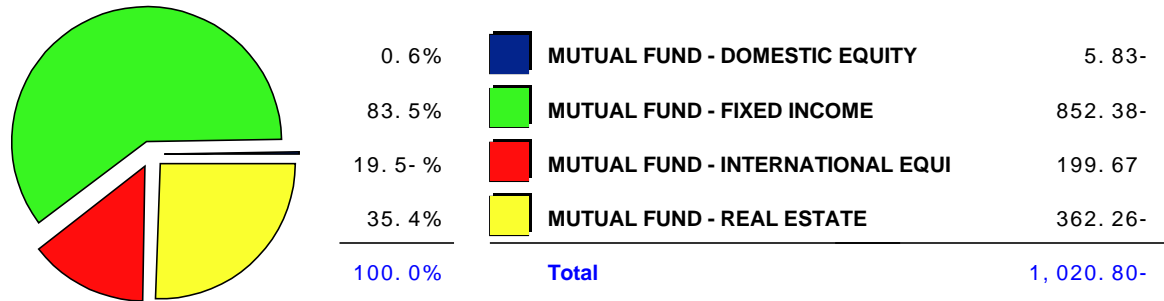
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	8,274.327	97,356.81 97,356.81	97,140.60	216.21 - 216.21 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	3,342.553	89,066.21 89,066.21	89,045.61	20.60 - 20.60 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	5,264.796	97,385.58 97,385.58	97,240.78	144.80 - 144.80 -
HARTFORD WORLD BOND - Y	4,656.361	48,524.12 48,524.10	48,565.85	41.73 41.75
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,733.833	41,062.73 41,062.01	41,072.16	9.43 10.15

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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	3,161.54	32,773.87 32,774.15	32,532.25	241.62 - 241.90 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	6,727.3	97,460.21 97,459.34	97,276.76	183.45 - 182.58 -
WESTERN ASSET CORE PLUS BOND IS	8,284.676	97,690.34 97,690.26	97,593.48	96.86 - 96.78 -
TOTAL MUTUAL FUND - FIXED INCOME		601,319.87 601,318.46	600,467.49	852.38 - 850.97 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	590.255	8,429.05 8,428.90	8,481.96	52.91 53.06
ALGER FUNDS SPECTRA Z	842.348	16,740.69 16,740.92	16,670.07	70.62 - 70.85 -
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	873.835	12,388.15 12,388.15	12,408.46	20.31 20.31
BRANDES FUNDS EMERGING MARKETS VALUE R6	943.153	8,298.82 8,298.82	8,309.18	10.36 10.36
COLUMBIA CONTRARIAN CORE	976.407	24,738.83 24,738.89	24,751.92	13.09 13.03
OAKMARK SELECT FUND-INSTITUTIONAL	542.096	24,595.87 24,595.87	24,502.74	93.13 - 93.13 -
HARTFORD FUNDS MIDCAP CLASS Y	249.957	8,330.19 8,330.25	8,368.56	38.37 38.31
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	122.2	8,100.98 8,100.88	8,123.86	22.88 22.98

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		111,622.58 111,622.68	111,616.75	5.83 - 5.93 -
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	496.036	8,465.34 8,465.36	8,402.85	62.49 - 62.51 -
HARTFORD INTERNATIONAL VALUE - Y	988.062	16,745.54 16,745.38	16,876.10	130.56 130.72
CLEARBRIDGE INTERNATIONAL CM CAP - IS	729.246	12,527.30 12,527.19	12,645.13	117.83 117.94
AMERICAN FUNDS NEW PERSPECTIVE F2	407.847	16,811.32 16,811.86	16,815.53	4.21 3.67
AMERICAN FUNDS NEW WORLD F2	138.953	8,337.87 8,337.93	8,364.97	27.10 27.04
THORNBURG INVESTMENT INCOME BUILDER I	391.793	8,264.78 8,264.79	8,247.24	17.54 - 17.55 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		71,152.15 71,152.51	71,351.82	199.67 199.31
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,292.833	20,013.52 20,013.60	19,715.70	297.82 - 297.90 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	502.55	12,110.56 12,110.41	12,046.12	64.44 - 64.29 -
TOTAL MUTUAL FUND - REAL ESTATE		32,124.08 32,124.01	31,761.82	362.26 - 362.19 -
TOTAL UNREALIZED GAINS & LOSSES		816,218.68 816,217.66	815,197.88	1,020.80 - 1,019.78 -

TRUST EB FORMAT

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115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 921,475.60				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED .618 SHS ON 07/01/2016 AT 11.94 FOR REINVESTMENT	7.38	7.38	7.42	
PURCHASED 2.164 SHS ON 07/05/2016 AT 12.01	25.99	25.99	25.99	
PURCHASED .981 SHS ON 07/07/2016 AT 12.01	11.78	11.78	11.80	
SOLD 3.537 SHS ON 07/12/2016 AT 11.98	42.37	42.23	42.48	0.14
SOLD 2,877.139 SHS ON 07/15/2016 AT 11.96	34,410.58	34,353.12	34,410.58	57.46
PURCHASED 16.624 SHS ON 07/29/2016 AT 12.01 FOR REINVESTMENT	199.65	199.65	199.32	
PURCHASED .003 SHS ON 08/03/2016 AT 11.96	0.04	0.04	0.04	
SOLD 2.377 SHS ON 08/10/2016 AT 12.00	28.52	28.38	28.45	0.14
SOLD 3,040.437 SHS ON 08/29/2016 AT 11.98	36,424.43	36,303.54	36,394.03	120.89
PURCHASED 13.103 SHS ON 08/31/2016 AT 11.97 FOR REINVESTMENT	156.84	156.84	156.84	
PURCHASED 6,142.493 SHS ON 09/01/2016 AT 11.97	73,525.64	73,525.64	73,525.64	
SOLD 1.137 SHS ON 09/13/2016 AT 11.89	13.52	13.60	13.53	0.08 -
SOLD 3,009.302 SHS ON 09/23/2016 AT 11.96	35,991.25	35,995.36	35,991.25	4.11 -

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PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 17.29 SHS ON 09/30/2016 AT 11.95 FOR REINVESTMENT	206.62	206.62	206.62	
SOLD 2.457 SHS ON 10/11/2016 AT 11.90	29.24	29.39	29.21	0.15-
PURCHASED 1,254.815 SHS ON 10/13/2016 AT 11.91	14,944.85	14,944.85	14,907.20	
PURCHASED .233 SHS ON 10/21/2016 AT 11.91	2.77	2.77	2.77	
SOLD 3,484.689 SHS ON 10/28/2016 AT 11.85	41,293.56	41,649.12	41,293.56	355.56-
PURCHASED 15.411 SHS ON 10/31/2016 AT 11.85 FOR REINVESTMENT	182.62	182.62	182.77	
SOLD 2.512 SHS ON 11/15/2016 AT 11.64	29.24	30.02	29.26	0.78-
PURCHASED 8.873 SHS ON 11/30/2016 AT 11.57 FOR REINVESTMENT	102.66	102.66	102.31	
PURCHASED 7,591.798 SHS ON 12/05/2016 AT 11.56	87,761.19	87,761.19	87,761.18	
SOLD 1.474 SHS ON 12/14/2016 AT 11.51	16.96	17.22	16.94	0.26-
PURCHASED 25.551 SHS ON 12/30/2016 AT 11.58 FOR REINVESTMENT	295.88	295.88	295.88	
SOLD 4.66 SHS ON 01/18/2017 AT 11.60	54.06	54.44	53.92	0.38-
SOLD 3,661.292 SHS ON 01/27/2017 AT 11.58	42,397.76	42,772.11	42,361.15	374.35-
PURCHASED 26.953 SHS ON 01/31/2017 AT 11.58 FOR REINVESTMENT	312.12	312.12	311.85	
SOLD 3.171 SHS ON 02/08/2017 AT 11.64	36.91	37.04	36.85	0.13-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3,595.946 SHS ON 02/14/2017 AT 11.59	41,677.01	42,007.40	41,641.05	330.39-
PURCHASED 12.733 SHS ON 02/28/2017 AT 11.65 FOR REINVESTMENT	148.34	148.34	147.70	
SOLD 1.725 SHS ON 03/09/2017 AT 11.52	19.87	20.15	19.89	0.28-
SOLD 3,566.911 SHS ON 03/21/2017 AT 11.60	41,376.17	41,667.84	41,447.51	291.67-
PURCHASED 7.324 SHS ON 03/31/2017 AT 11.62 FOR REINVESTMENT	85.10	85.10	85.25	
PURCHASED 215.184 SHS ON 04/07/2017 AT 11.63	2,502.59	2,502.59	2,502.59	
SOLD .213 SHS ON 04/10/2017 AT 11.63	2.48	2.48	2.49	
PURCHASED 6,985.204 SHS ON 04/11/2017 AT 11.67	81,517.33	81,517.33	81,447.48	
PURCHASED 11.009 SHS ON 04/28/2017 AT 11.68 FOR REINVESTMENT	128.58	128.58	128.36	
SOLD 3,222.298 SHS ON 05/05/2017 AT 11.66	37,572.00	37,601.87	37,539.77	29.87-
SOLD 3.14 SHS ON 05/08/2017 AT 11.65	36.58	36.64	36.55	0.06-
SOLD 3,249.413 SHS ON 05/26/2017 AT 11.73	38,115.62	37,918.29	38,180.60	197.33
PURCHASED 11.501 SHS ON 05/31/2017 AT 11.76 FOR REINVESTMENT	135.25	135.25	135.25	
SOLD .458 SHS ON 06/12/2017 AT 11.75	5.38	5.34	5.38	0.04
PURCHASED 7,225.874 SHS ON 06/28/2017 AT 11.78	85,120.80	85,120.80	84,904.02	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3.889 SHS ON 06/30/2017 AT 11.74 FOR REINVESTMENT	45.66	45.66	45.58	
TOTAL	696,993.19	698,005.26	696,668.31	1,012.07-
BLACKROCK STRATEGIC INCOME OPPS - K				
PURCHASED .422 SHS ON 07/01/2016 AT 9.72 FOR REINVESTMENT	4.11	4.11	4.11	
PURCHASED 1.333 SHS ON 07/05/2016 AT 9.75	13.00	13.00	13.00	
PURCHASED .603 SHS ON 07/07/2016 AT 9.76	5.89	5.89	5.90	
SOLD 2.167 SHS ON 07/12/2016 AT 9.78	21.19	21.04	21.21	0.15
SOLD 1,759.232 SHS ON 07/15/2016 AT 9.78	17,205.29	17,082.18	17,205.29	123.11
PURCHASED 12.069 SHS ON 07/29/2016 AT 9.80 FOR REINVESTMENT	118.28	118.28	118.03	
PURCHASED .002 SHS ON 08/03/2016 AT 9.78	0.02	0.02	0.02	
SOLD 1.454 SHS ON 08/10/2016 AT 9.81	14.26	14.12	14.28	0.14
SOLD 1,856.494 SHS ON 08/29/2016 AT 9.81	18,212.21	18,027.18	18,212.21	185.03
PURCHASED 9.804 SHS ON 08/31/2016 AT 9.80 FOR REINVESTMENT	96.08	96.08	96.08	
PURCHASED 3,751.308 SHS ON 09/01/2016 AT 9.80	36,762.82	36,762.82	36,800.33	
SOLD .691 SHS ON 09/13/2016 AT 9.79	6.76	6.75	6.76	0.01

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1,834.416 SHS ON 09/23/2016 AT 9.81	17,995.62	17,928.81	17,977.28	66.81
PURCHASED 11.898 SHS ON 09/30/2016 AT 9.81 FOR REINVESTMENT	116.72	116.72	116.84	
SOLD 1.489 SHS ON 10/11/2016 AT 9.82	14.62	14.55	14.62	0.07
SOLD 3,507.243 SHS ON 10/13/2016 AT 9.81	34,406.05	34,278.76	34,441.13	127.29
SOLD .5 SHS ON 10/17/2016 AT 9.81	4.91	4.89	4.91	0.02
TOTAL	124,997.83	124,495.20	125,052.00	502.63
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 1,700.789 SHS ON 10/13/2016 AT 26.11	44,407.61	44,407.61	44,475.63	
PURCHASED .057 SHS ON 10/21/2016 AT 26.19	1.49	1.49	1.49	
SOLD 850.052 SHS ON 10/28/2016 AT 26.17	22,245.85	22,194.86	22,245.86	50.99
PURCHASED 4.977 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	130.25	130.25	130.15	
SOLD .602 SHS ON 11/15/2016 AT 26.17	15.75	15.72	15.76	0.03
PURCHASED 3.834 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	100.49	100.49	100.49	
PURCHASED 1,802.482 SHS ON 12/05/2016 AT 26.23	47,279.09	47,279.09	47,315.15	
SOLD .347 SHS ON 12/14/2016 AT 26.35	9.14	9.09	9.14	0.05

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 9.026 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	238.01	238.01	238.29	
SOLD 1.098 SHS ON 01/18/2017 AT 26.51	29.12	28.76	29.11	0.36
SOLD 861.588 SHS ON 01/27/2017 AT 26.51	22,840.70	22,566.82	22,849.31	273.88
PURCHASED 8.446 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	224.07	224.07	224.16	
SOLD .749 SHS ON 02/08/2017 AT 26.55	19.89	19.62	19.89	0.27
SOLD 844.711 SHS ON 02/14/2017 AT 26.58	22,452.42	22,126.10	22,460.87	326.32
PURCHASED 4.944 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	131.55	131.55	131.61	
SOLD .403 SHS ON 03/09/2017 AT 26.58	10.70	10.56	10.71	0.14
SOLD 838.298 SHS ON 03/21/2017 AT 26.59	22,290.35	21,959.88	22,290.34	330.47
PURCHASED 2.143 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	57.06	57.06	57.07	
PURCHASED 66.333 SHS ON 04/07/2017 AT 26.62	1,765.78	1,765.78	1,766.45	
SOLD .085 SHS ON 04/10/2017 AT 26.63	2.27	2.24	2.26	0.03
PURCHASED 2,803.391 SHS ON 04/11/2017 AT 26.64	74,682.34	74,682.34	74,710.37	
PURCHASED 6.448 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	171.85	171.85	171.71	
SOLD 1,293.077 SHS ON 05/05/2017 AT 26.62	34,421.70	34,420.99	34,421.71	0.71

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.259 SHS ON 05/08/2017 AT 26.62	33.51	33.51	33.53	
SOLD 1,313.266 SHS ON 05/26/2017 AT 26.59	34,919.74	34,958.41	34,932.88	38.67-
PURCHASED 6.624 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	176.19	176.19	176.20	
SOLD .185 SHS ON 06/12/2017 AT 26.62	4.93	4.92	4.92	0.01
PURCHASED 2,926.217 SHS ON 06/28/2017 AT 26.65	77,983.67	77,983.67	77,954.42	
PURCHASED 2.562 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	68.24	68.24	68.25	
TOTAL	406,713.76	405,769.17	406,847.73	944.59
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED .402 SHS ON 07/01/2016 AT 18.28 FOR REINVESTMENT	6.21	6.21	7.40	
PURCHASED 1.413 SHS ON 07/05/2016 AT 18.40	25.99	25.99	25.99	
PURCHASED .64 SHS ON 07/07/2016 AT 18.40	11.78	11.78	11.80	
SOLD 2.305 SHS ON 07/12/2016 AT 18.38	42.37	42.14	42.48	0.23
SOLD 1,874.215 SHS ON 07/15/2016 AT 18.36	34,410.58	34,260.34	34,410.59	150.24
PURCHASED 3.415 SHS ON 07/26/2016 AT 18.40	62.83	62.83	62.97	
PURCHASED 13.711 SHS ON 07/29/2016 AT 18.49 FOR REINVESTMENT	253.51	253.51	253.11	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.539 SHS ON 08/10/2016 AT 18.53	28.52	28.13	28.46	0.39
SOLD 1,963.581 SHS ON 08/29/2016 AT 18.55	36,424.43	35,895.71	36,404.79	528.72
PURCHASED 10.953 SHS ON 08/31/2016 AT 18.54 FOR REINVESTMENT	203.06	203.06	203.07	
PURCHASED 3,965.784 SHS ON 09/01/2016 AT 18.54	73,525.64	73,525.64	73,446.32	
SOLD .735 SHS ON 09/13/2016 AT 18.40	13.52	13.57	13.54	0.05-
SOLD 1,944.422 SHS ON 09/23/2016 AT 18.51	35,991.25	35,900.05	36,010.70	91.20
PURCHASED 12.385 SHS ON 09/30/2016 AT 18.53 FOR REINVESTMENT	229.50	229.50	229.37	
SOLD 1.587 SHS ON 10/11/2016 AT 18.43	29.24	29.30	29.23	0.06-
PURCHASED 754.48 SHS ON 10/13/2016 AT 18.45	13,920.16	13,920.16	13,889.98	
PURCHASED .15 SHS ON 10/21/2016 AT 18.48	2.77	2.77	2.77	
SOLD 2,245.436 SHS ON 10/28/2016 AT 18.39	41,293.56	41,453.17	41,316.02	159.61-
PURCHASED 12.483 SHS ON 10/31/2016 AT 18.40 FOR REINVESTMENT	229.68	229.68	229.81	
SOLD 1.613 SHS ON 11/15/2016 AT 18.13	29.24	29.78	29.28	0.54-
PURCHASED 6.771 SHS ON 11/30/2016 AT 18.08 FOR REINVESTMENT	122.42	122.42	122.08	
PURCHASED 4,856.734 SHS ON 12/05/2016 AT 18.07	87,761.19	87,761.19	87,664.05	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .942 SHS ON 12/14/2016 AT 18.01	16.96	17.14	16.95	0.18-
PURCHASED 22.298 SHS ON 12/30/2016 AT 18.09 FOR REINVESTMENT	403.37	403.37	403.37	
SOLD 2.972 SHS ON 01/18/2017 AT 18.19	54.06	54.07	53.94	0.01-
SOLD 2,337.252 SHS ON 01/27/2017 AT 18.14	42,397.76	42,521.34	42,374.38	123.58-
PURCHASED 23.112 SHS ON 01/31/2017 AT 18.15 FOR REINVESTMENT	419.49	419.49	419.25	
SOLD 2.024 SHS ON 02/08/2017 AT 18.24	36.91	36.82	36.84	0.09
SOLD 2,294.99 SHS ON 02/14/2017 AT 18.16	41,677.01	41,752.00	41,631.12	74.99-
PURCHASED 11.634 SHS ON 02/28/2017 AT 18.24 FOR REINVESTMENT	212.21	212.21	211.51	
SOLD 1.099 SHS ON 03/09/2017 AT 18.08	19.87	19.99	19.88	0.12-
SOLD 2,273.416 SHS ON 03/21/2017 AT 18.20	41,376.17	41,360.02	41,444.37	16.15
PURCHASED 5.788 SHS ON 03/31/2017 AT 18.24 FOR REINVESTMENT	105.58	105.58	105.80	
PURCHASED 72.784 SHS ON 04/07/2017 AT 18.28	1,330.50	1,330.50	1,331.22	
SOLD .136 SHS ON 04/10/2017 AT 18.29	2.48	2.48	2.50	
PURCHASED 4,442.361 SHS ON 04/11/2017 AT 18.35	81,517.33	81,517.33	81,517.32	
PURCHASED 10.969 SHS ON 04/28/2017 AT 18.35 FOR REINVESTMENT	201.29	201.29	200.95	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2,049.755 SHS ON 05/05/2017 AT 18.33	37,572.00	37,593.90	37,531.01	21.90-
SOLD 1.998 SHS ON 05/08/2017 AT 18.31	36.58	36.64	36.56	0.06-
SOLD 2,070.376 SHS ON 05/26/2017 AT 18.41	38,115.62	37,972.11	38,177.73	143.51
PURCHASED 8.633 SHS ON 05/31/2017 AT 18.46 FOR REINVESTMENT	159.37	159.37	159.28	
SOLD .292 SHS ON 06/12/2017 AT 18.45	5.38	5.36	5.39	0.02
PURCHASED 4,596.156 SHS ON 06/28/2017 AT 18.52	85,120.80	85,120.80	84,982.92	
PURCHASED 3.37 SHS ON 06/30/2017 AT 18.47 FOR REINVESTMENT	62.24	62.24	62.18	
TOTAL	695,460.43	694,910.98	695,158.28	549.45
HARTFORD WORLD BOND - Y				
PURCHASED 1.254 SHS ON 07/05/2016 AT 10.37	13.00	13.00	13.02	
PURCHASED .567 SHS ON 07/07/2016 AT 10.39	5.89	5.89	5.90	
SOLD 2.034 SHS ON 07/12/2016 AT 10.42	21.19	21.09	21.17	0.10
SOLD 1,654.355 SHS ON 07/15/2016 AT 10.40	17,205.29	17,155.67	17,205.29	49.62
SOLD 1.367 SHS ON 08/10/2016 AT 10.43	14.26	14.18	14.27	0.08
SOLD 1,747.813 SHS ON 08/29/2016 AT 10.42	18,212.21	18,124.82	18,194.73	87.39
PURCHASED 3,531.491 SHS ON 09/01/2016 AT 10.41	36,762.82	36,762.82	36,798.14	

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SOLD .653 SHS ON 09/13/2016 AT 10.36	6.76	6.79	6.77	0.03-
SOLD 1,733.682 SHS ON 09/23/2016 AT 10.38	17,995.62	18,027.51	18,012.96	31.89-
SOLD 1.407 SHS ON 10/11/2016 AT 10.39	14.62	14.63	14.62	0.01-
PURCHASED 425.331 SHS ON 10/13/2016 AT 10.39	4,419.19	4,419.19	4,423.44	
PURCHASED .123 SHS ON 10/21/2016 AT 10.41	1.28	1.28	1.28	
SOLD 1,833.772 SHS ON 10/28/2016 AT 10.40	19,071.23	19,066.50	19,071.23	4.73
SOLD 1.312 SHS ON 11/15/2016 AT 10.29	13.50	13.64	13.51	0.14-
PURCHASED 3,954.349 SHS ON 12/05/2016 AT 10.25	40,532.08	40,532.08	40,571.62	
SOLD .763 SHS ON 12/14/2016 AT 10.26	7.83	7.86	7.84	0.03-
SOLD 2.427 SHS ON 01/18/2017 AT 10.29	24.97	24.99	24.97	0.02-
SOLD 1,897.403 SHS ON 01/27/2017 AT 10.32	19,581.20	19,536.85	19,581.20	44.35
SOLD 1.649 SHS ON 02/08/2017 AT 10.34	17.05	16.98	17.05	0.07
SOLD 1,861.54 SHS ON 02/14/2017 AT 10.34	19,248.32	19,167.58	19,248.32	80.74
SOLD .89 SHS ON 03/09/2017 AT 10.32	9.18	9.16	9.18	0.02
SOLD 1,851.684 SHS ON 03/21/2017 AT 10.32	19,109.38	19,066.10	19,109.38	43.28
PURCHASED 120.567 SHS ON 04/07/2017 AT 10.36	1,249.07	1,249.07	1,249.07	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .12 SHS ON 04/10/2017 AT 10.36	1.24	1.24	1.24	
PURCHASED 3,934.235 SHS ON 04/11/2017 AT 10.36	40,758.67	40,758.67	40,798.02	
SOLD 1,813.32 SHS ON 05/05/2017 AT 10.36	18,786.00	18,781.44	18,786.00	4.56
SOLD 1.765 SHS ON 05/08/2017 AT 10.36	18.29	18.28	18.29	0.01
SOLD 1,830.721 SHS ON 05/26/2017 AT 10.41	19,057.81	18,961.68	19,057.81	96.13
SOLD .258 SHS ON 06/12/2017 AT 10.42	2.69	2.67	2.69	0.02
PURCHASED 4,080.575 SHS ON 06/28/2017 AT 10.43	42,560.40	42,560.40	42,560.40	
TOTAL	334,721.04	334,342.06	334,839.41	378.98
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 1.319 SHS ON 07/05/2016 AT 10.76	14.19	14.19	14.21	
PURCHASED .598 SHS ON 07/07/2016 AT 10.75	6.43	6.43	6.49	
SOLD 2.124 SHS ON 07/12/2016 AT 10.89	23.13	22.37	23.17	0.76
SOLD 1,729.276 SHS ON 07/15/2016 AT 10.86	18,779.94	18,209.64	18,797.23	570.30
SOLD 1.408 SHS ON 08/10/2016 AT 11.06	15.57	14.83	15.57	0.74
SOLD 1,815.435 SHS ON 08/29/2016 AT 10.95	19,879.01	19,116.92	19,770.09	762.09
PURCHASED 3,678.037 SHS ON 09/01/2016 AT 10.91	40,127.38	40,127.38	40,164.16	
SOLD .684 SHS ON 09/13/2016 AT 10.79	7.38	7.38	7.38	

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SOLD 1,803.728 SHS ON 09/23/2016 AT 10.89	19,642.60	19,468.92	19,624.56	173.68
SOLD 1.481 SHS ON 10/11/2016 AT 10.78	15.96	15.99	15.95	0.03-
SOLD 547.332 SHS ON 10/13/2016 AT 10.80	5,911.19	5,907.74	5,894.77	3.45
PURCHASED .099 SHS ON 10/21/2016 AT 10.83	1.07	1.07	1.08	
SOLD 1,478.754 SHS ON 10/28/2016 AT 10.75	15,896.61	15,961.25	15,940.97	64.64-
SOLD 1.095 SHS ON 11/15/2016 AT 10.28	11.26	11.82	11.25	0.56-
PURCHASED 3,292.891 SHS ON 12/05/2016 AT 10.26	33,785.06	33,785.06	33,916.78	
SOLD .636 SHS ON 12/14/2016 AT 10.26	6.53	6.63	6.48	0.10-
PURCHASED 71.283 SHS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	711.40	711.40	712.12	
PURCHASED 18.274 SHS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	182.38	182.38	182.56	
SOLD 2.058 SHS ON 01/18/2017 AT 10.11	20.81	21.44	20.83	0.63-
SOLD 1,590.808 SHS ON 01/27/2017 AT 10.26	16,321.69	16,570.45	16,321.69	248.76-
SOLD 1.37 SHS ON 02/08/2017 AT 10.37	14.21	14.27	14.21	0.06-
SOLD 1,545.686 SHS ON 02/14/2017 AT 10.38	16,044.22	16,100.45	16,059.68	56.23-
SOLD .748 SHS ON 03/09/2017 AT 10.23	7.65	7.79	7.70	0.14-

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SOLD 1,504.099 SHS ON 03/21/2017 AT 10.59	15,928.41	15,667.26	16,003.61	261.15
PURCHASED .319 SHS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	3.38	3.38	3.37	
PURCHASED 29.876 SHS ON 04/07/2017 AT 10.52	314.30	314.30	314.30	
SOLD .098 SHS ON 04/10/2017 AT 10.52	1.03	1.02	1.03	0.01
PURCHASED 3,212.469 SHS ON 04/11/2017 AT 10.56	33,923.67	33,923.67	34,084.30	
SOLD 1,461.28 SHS ON 05/05/2017 AT 10.70	15,635.70	15,418.13	15,562.63	217.57
SOLD 1.429 SHS ON 05/08/2017 AT 10.65	15.22	15.08	15.15	0.14
SOLD 1,463.278 SHS ON 05/26/2017 AT 10.84	15,861.93	15,439.20	15,832.67	422.73
SOLD .205 SHS ON 06/12/2017 AT 10.94	2.24	2.16	2.25	0.08
PURCHASED 3,199.934 SHS ON 06/28/2017 AT 11.07	35,423.27	35,423.27	35,391.27	
PURCHASED 12.27 SHS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	134.97	134.97	134.36	
TOTAL	304,669.79	302,628.24	304,873.87	2,041.55
LEGG MASON BW ALTERNATIVE CREDIT				
PURCHASED 1.003 SHS ON 07/05/2016 AT 9.43	9.46	9.46	9.45	
PURCHASED .453 SHS ON 07/07/2016 AT 9.46	4.29	4.29	4.31	
SOLD 1.619 SHS ON 07/12/2016 AT 9.53	15.43	15.30	15.45	0.13

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SOLD 1,314.552 SHS ON 07/15/2016 AT 9.53	12,527.68	12,425.67	12,540.83	102.01
SOLD 1.067 SHS ON 08/10/2016 AT 9.73	10.38	10.09	10.38	0.29
SOLD 1,362.883 SHS ON 08/29/2016 AT 9.73	13,260.85	12,882.51	13,274.48	378.34
PURCHASED 2,745.444 SHS ON 09/01/2016 AT 9.75	26,768.08	26,768.08	26,795.53	
SOLD .509 SHS ON 09/13/2016 AT 9.67	4.92	4.92	4.92	
SOLD 1,335.692 SHS ON 09/23/2016 AT 9.81	13,103.14	12,899.33	13,089.78	203.81
SOLD 1.082 SHS ON 10/11/2016 AT 9.84	10.65	10.45	10.66	0.20
SOLD 69.606 SHS ON 10/13/2016 AT 9.86	686.32	672.21	686.32	14.11
PURCHASED .086 SHS ON 10/21/2016 AT 9.91	0.85	0.85	0.85	
SOLD 1,291.573 SHS ON 10/28/2016 AT 9.85	12,721.99	12,473.27	12,696.16	248.72
SOLD .936 SHS ON 11/15/2016 AT 9.63	9.01	9.04	9.02	0.03-
PURCHASED 2,781.691 SHS ON 12/05/2016 AT 9.72	27,038.04	27,038.04	27,149.30	
SOLD .532 SHS ON 12/14/2016 AT 9.83	5.23	5.16	5.22	0.07
SOLD 1.657 SHS ON 01/18/2017 AT 10.05	16.65	16.07	16.67	0.58
SOLD 1,288.183 SHS ON 01/27/2017 AT 10.14	13,062.18	12,495.66	13,075.06	566.52
SOLD 1.117 SHS ON 02/08/2017 AT 10.18	11.37	10.84	11.37	0.53

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SOLD 1,258.836 SHS ON 02/14/2017 AT 10.20	12,840.13	12,210.98	12,840.13	629.15
SOLD .601 SHS ON 03/09/2017 AT 10.19	6.12	5.83	6.14	0.29
SOLD 1,244.867 SHS ON 03/21/2017 AT 10.24	12,747.44	12,075.48	12,722.54	671.96
PURCHASED 4.046 SHS ON 03/31/2017 AT 10.14 FOR REINVESTMENT	41.03	41.03	41.07	
SOLD 80.418 SHS ON 04/07/2017 AT 10.17	817.85	780.59	818.66	37.26
SOLD .082 SHS ON 04/10/2017 AT 10.18	0.83	0.80	0.83	0.03
PURCHASED 2,665.908 SHS ON 04/11/2017 AT 10.18	27,138.94	27,138.94	27,138.94	
SOLD 1,222.733 SHS ON 05/05/2017 AT 10.23	12,508.56	12,407.91	12,496.33	100.65
SOLD 1.192 SHS ON 05/08/2017 AT 10.22	12.18	12.10	12.19	0.08
SOLD 1,230.799 SHS ON 05/26/2017 AT 10.31	12,689.54	12,489.75	12,701.85	199.79
SOLD .173 SHS ON 06/12/2017 AT 10.35	1.79	1.76	1.79	0.03
PURCHASED 2,724.866 SHS ON 06/28/2017 AT 10.40	28,338.61	28,338.61	28,311.36	
PURCHASED 30.308 SHS ON 06/30/2017 AT 10.29 FOR REINVESTMENT	311.87	311.87	311.87	
TOTAL	226,721.41	223,566.89	226,809.46	3,154.52
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 1.912 SHS ON 07/05/2016 AT 14.83	28.36	28.36	28.34	

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PURCHASED .869 SHS ON 07/07/2016 AT 14.83	12.89	12.89	12.92	
SOLD 3.124 SHS ON 07/12/2016 AT 14.81	46.26	45.06	46.36	1.20
SOLD 2,544.705 SHS ON 07/15/2016 AT 14.76	37,559.85	36,701.15	37,559.85	858.70
PURCHASED 15.207 SHS ON 07/29/2016 AT 14.87 FOR REINVESTMENT	226.13	226.13	225.67	
SOLD 2.098 SHS ON 08/10/2016 AT 14.86	31.17	30.26	31.07	0.91
SOLD 2,675.509 SHS ON 08/29/2016 AT 14.86	39,758.06	38,591.35	39,704.55	1,166.71
PURCHASED 11.916 SHS ON 08/31/2016 AT 14.84 FOR REINVESTMENT	176.84	176.84	176.83	
PURCHASED 5,408.002 SHS ON 09/01/2016 AT 14.84	80,254.75	80,254.75	80,146.59	
SOLD 1.005 SHS ON 09/13/2016 AT 14.66	14.73	14.79	14.75	0.06-
SOLD 2,656.199 SHS ON 09/23/2016 AT 14.79	39,285.18	39,090.65	39,311.75	194.53
PURCHASED 16.746 SHS ON 09/30/2016 AT 14.80 FOR REINVESTMENT	247.84	247.84	247.67	
SOLD 2.169 SHS ON 10/11/2016 AT 14.70	31.89	31.92	31.86	0.03-
PURCHASED 555.219 SHS ON 10/13/2016 AT 14.72	8,172.82	8,172.82	8,145.06	
PURCHASED .189 SHS ON 10/21/2016 AT 14.74	2.79	2.79	2.78	
SOLD 2,824.136 SHS ON 10/28/2016 AT 14.63	41,317.11	41,563.75	41,345.35	246.64-

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PURCHASED 12.05 SHS ON 10/31/2016 AT 14.64 FOR REINVESTMENT	176.41	176.41	176.41	
SOLD 2.045 SHS ON 11/15/2016 AT 14.29	29.23	30.10	29.24	0.87-
PURCHASED 7.438 SHS ON 11/30/2016 AT 14.20 FOR REINVESTMENT	105.62	105.62	105.17	
PURCHASED 6,192.608 SHS ON 12/05/2016 AT 14.18	87,811.18	87,811.18	87,873.11	
PURCHASED 49.976 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	700.16	700.16	700.66	
PURCHASED 44.683 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	626.01	626.01	626.46	
SOLD 1.21 SHS ON 12/14/2016 AT 14.00	16.94	17.36	16.90	0.42-
PURCHASED 20.723 SHS ON 12/30/2016 AT 14.10 FOR REINVESTMENT	292.20	292.20	292.40	
SOLD 3.815 SHS ON 01/18/2017 AT 14.18	54.09	54.72	53.91	0.63-
SOLD 3,000.136 SHS ON 01/27/2017 AT 14.14	42,421.92	43,030.95	42,391.92	609.03-
PURCHASED 22.42 SHS ON 01/31/2017 AT 14.15 FOR REINVESTMENT	317.24	317.24	316.79	
SOLD 2.596 SHS ON 02/08/2017 AT 14.24	36.96	37.23	36.86	0.27-
SOLD 2,944.968 SHS ON 02/14/2017 AT 14.16	41,700.74	42,237.59	41,641.85	536.85-
PURCHASED 10.926 SHS ON 02/28/2017 AT 14.27 FOR REINVESTMENT	155.91	155.91	155.04	

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SOLD 1.413 SHS ON 03/09/2017 AT 14.06	19.86	20.27	19.90	0.41 -
SOLD 2,915.475 SHS ON 03/21/2017 AT 14.20	41,399.74	41,813.87	41,458.05	414.13 -
PURCHASED 6.065 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	86.43	86.43	86.67	
PURCHASED .019 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	0.27	0.27	0.27	
PURCHASED 132.656 SHS ON 04/07/2017 AT 14.27	1,893.00	1,893.00	1,894.33	
SOLD .173 SHS ON 04/10/2017 AT 14.28	2.47	2.48	2.48	0.01 -
PURCHASED 5,688.578 SHS ON 04/11/2017 AT 14.33	81,517.32	81,517.32	81,517.32	
PURCHASED 9.586 SHS ON 04/28/2017 AT 14.36 FOR REINVESTMENT	137.65	137.65	137.27	
SOLD 2,623.744 SHS ON 05/05/2017 AT 14.32	37,572.01	37,596.19	37,519.54	24.18 -
SOLD 2.559 SHS ON 05/08/2017 AT 14.30	36.59	36.67	36.54	0.08 -
SOLD 2,641.414 SHS ON 05/26/2017 AT 14.43	38,115.60	37,849.38	38,168.43	266.22
PURCHASED 9.612 SHS ON 05/31/2017 AT 14.47 FOR REINVESTMENT	139.08	139.08	138.99	
SOLD .369 SHS ON 06/12/2017 AT 14.47	5.34	5.29	5.34	0.05
PURCHASED 5,866.355 SHS ON 06/28/2017 AT 14.51	85,120.81	85,120.81	84,944.82	
PURCHASED 4.037 SHS ON 06/30/2017 AT 14.46 FOR REINVESTMENT	58.37	58.37	58.25	

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TOTAL	707,715.82	707,061.11	707,436.32	654.71
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 1.701 SHS ON 07/05/2016 AT 11.13	18.93	18.93	18.81	
PURCHASED .777 SHS ON 07/07/2016 AT 11.04	8.58	8.58	8.65	
SOLD 2.701 SHS ON 07/12/2016 AT 11.42	30.85	30.44	30.76	0.41
SOLD 2,188.24 SHS ON 07/15/2016 AT 11.45	25,055.35	24,661.32	25,186.64	394.03
PURCHASED 13.612 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	155.86	155.86	156.67	
SOLD 1.825 SHS ON 08/10/2016 AT 11.38	20.77	20.57	20.90	0.20
PURCHASED 9.106 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	103.63	103.63	102.99	
SOLD 2,361.682 SHS ON 08/29/2016 AT 11.23	26,521.69	26,617.89	26,616.16	96.20-
PURCHASED 4,758.77 SHS ON 09/01/2016 AT 11.25	53,536.16	53,536.16	54,059.63	
SOLD .88 SHS ON 09/13/2016 AT 11.18	9.84	9.91	9.79	0.07-
PURCHASED 14.476 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	160.68	160.68	160.97	
SOLD 2,371.609 SHS ON 09/23/2016 AT 11.05	26,206.28	26,694.18	26,016.55	487.90-
SOLD 1.858 SHS ON 10/11/2016 AT 11.46	21.29	20.91	21.35	0.38
SOLD 4,363.692 SHS ON 10/13/2016 AT 11.44	49,920.64	49,116.51	50,182.46	804.13

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SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.63	5.76	0.09
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
TOTAL	181,776.29	181,161.22	182,598.11	615.07
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 2.179 SHS ON 07/05/2016 AT 11.93	25.99	25.99	26.02	
PURCHASED .987 SHS ON 07/07/2016 AT 11.93	11.78	11.78	11.81	
SOLD 3.546 SHS ON 07/12/2016 AT 11.95	42.37	42.02	42.45	0.35
SOLD 2,889.217 SHS ON 07/15/2016 AT 11.91	34,410.58	34,237.31	34,439.47	173.27
PURCHASED 20.25 SHS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	242.60	242.60	241.99	
PURCHASED .004 SHS ON 08/03/2016 AT 11.92	0.05	0.05	0.05	
SOLD 2.377 SHS ON 08/10/2016 AT 12.00	28.52	28.17	28.45	0.35
SOLD 3,035.369 SHS ON 08/29/2016 AT 12.00	36,424.43	35,970.65	36,394.07	453.78
PURCHASED 14.665 SHS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	175.98	175.98	175.98	
PURCHASED 6,127.137 SHS ON 09/01/2016 AT 12.00	73,525.64	73,525.64	73,464.37	
SOLD 1.14 SHS ON 09/13/2016 AT 11.86	13.52	13.63	13.54	0.11 -

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SOLD 3,011.82 SHS ON 09/23/2016 AT 11.95	35,991.25	36,008.77	35,991.25	17.52-
PURCHASED 20.726 SHS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	247.88	247.88	247.88	
SOLD 2.457 SHS ON 10/11/2016 AT 11.90	29.24	29.38	29.21	0.14-
PURCHASED 1,210.957 SHS ON 10/13/2016 AT 11.91	14,422.50	14,422.50	14,398.28	
PURCHASED .232 SHS ON 10/21/2016 AT 11.94	2.77	2.77	2.77	
SOLD 3,483.734 SHS ON 10/28/2016 AT 11.86	41,317.08	41,623.05	41,317.09	305.97-
PURCHASED 15.086 SHS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	178.92	178.92	178.92	
SOLD 2.522 SHS ON 11/15/2016 AT 11.60	29.26	30.13	29.31	0.87-
PURCHASED 23.246 SHS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	267.56	267.56	266.40	
PURCHASED 7,635.754 SHS ON 12/05/2016 AT 11.50	87,811.17	87,811.17	87,887.53	
PURCHASED 31.167 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	355.93	355.93	354.68	
PURCHASED 83.937 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	958.56	958.56	955.20	
SOLD 1.495 SHS ON 12/14/2016 AT 11.35	16.97	17.40	16.92	0.43-
PURCHASED 29.133 SHS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	332.70	332.70	332.70	

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SOLD 4.728 SHS ON 01/18/2017 AT 11.44	54.09	55.02	53.95	0.93-
SOLD 3,704.969 SHS ON 01/27/2017 AT 11.45	42,421.90	43,113.07	42,384.85	691.17-
PURCHASED 26.188 SHS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	299.85	299.85	299.85	
SOLD 3.206 SHS ON 02/08/2017 AT 11.52	36.93	37.30	36.87	0.37-
SOLD 3,635.636 SHS ON 02/14/2017 AT 11.47	41,700.74	42,303.93	41,664.39	603.19-
PURCHASED 14.308 SHS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	165.12	165.12	164.40	
SOLD 1.747 SHS ON 03/09/2017 AT 11.38	19.88	20.33	19.93	0.45-
SOLD 3,596.85 SHS ON 03/21/2017 AT 11.51	41,399.74	41,851.37	41,435.71	451.63-
PURCHASED 7.554 SHS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	87.25	87.25	87.48	
PURCHASED 148.666 SHS ON 04/07/2017 AT 11.56	1,718.58	1,718.58	1,720.07	
SOLD .214 SHS ON 04/10/2017 AT 11.57	2.48	2.49	2.48	0.01-
PURCHASED 7,027.356 SHS ON 04/11/2017 AT 11.60	81,517.33	81,517.33	81,587.60	
PURCHASED 12.216 SHS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	142.20	142.20	141.83	
SOLD 3,230.61 SHS ON 05/05/2017 AT 11.63	37,572.00	37,478.04	37,507.38	93.96
SOLD 3.151 SHS ON 05/08/2017 AT 11.61	36.58	36.55	36.52	0.03

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SOLD 3,254.963 SHS ON 05/26/2017 AT 11.71	38,115.62	37,760.56	38,148.17	355.06
PURCHASED 12.624 SHS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	148.20	148.20	148.33	
SOLD .458 SHS ON 06/12/2017 AT 11.75	5.38	5.31	5.39	0.07
PURCHASED 7,201.421 SHS ON 06/28/2017 AT 11.82	85,120.80	85,120.80	84,904.75	
PURCHASED 5.356 SHS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	63.09	63.09	62.93	
TOTAL	697,491.01	698,486.93	697,259.22	995.92-
TOTAL MUTUAL FUND - FIXED INCOME	4,377,260.57	4,370,427.06	4,377,542.71	6,833.51
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED .213 SHS ON 07/05/2016 AT 11.07	2.36	2.36	2.38	
PURCHASED .095 SHS ON 07/07/2016 AT 11.25	1.07	1.07	1.09	
PURCHASED 1.499 SHS ON 07/08/2016 AT 11.47	17.19	17.19	17.24	
SOLD .333 SHS ON 07/12/2016 AT 11.57	3.85	3.64	3.83	0.21
SOLD 273.308 SHS ON 07/15/2016 AT 11.45	3,129.38	2,987.54	3,134.84	141.84
SOLD .217 SHS ON 08/10/2016 AT 11.95	2.59	2.37	2.60	0.22
SOLD 274.215 SHS ON 08/29/2016 AT 12.08	3,312.52	2,997.46	3,315.26	315.06
PURCHASED 551.244 SHS ON 09/01/2016 AT 12.13	6,686.59	6,686.59	6,747.23	

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SOLD .103 SHS ON 09/13/2016 AT 11.92	1.23	1.21	1.23	0.02
SOLD 262.902 SHS ON 09/23/2016 AT 12.45	3,273.13	3,080.31	3,246.84	192.82
SOLD .219 SHS ON 10/11/2016 AT 12.13	2.66	2.57	2.65	0.09
SOLD 54.271 SHS ON 10/13/2016 AT 12.03	652.88	635.87	649.08	17.01
PURCHASED .018 SHS ON 10/21/2016 AT 11.91	0.21	0.21	0.22	
SOLD 277.74 SHS ON 10/28/2016 AT 11.44	3,177.35	3,254.16	3,202.34	76.81-
SOLD .182 SHS ON 11/15/2016 AT 12.39	2.25	2.13	2.25	0.12
PURCHASED 549.01 SHS ON 12/05/2016 AT 12.30	6,752.82	6,752.82	6,824.19	
SOLD .106 SHS ON 12/14/2016 AT 12.39	1.31	1.28	1.32	0.03
SOLD .333 SHS ON 01/18/2017 AT 12.48	4.16	4.04	4.13	0.12
SOLD 260.36 SHS ON 01/27/2017 AT 12.53	3,262.31	3,155.43	3,231.07	106.88
SOLD .23 SHS ON 02/08/2017 AT 12.37	2.84	2.79	2.93	0.05
SOLD 250.536 SHS ON 02/14/2017 AT 12.80	3,206.86	3,036.36	3,226.90	170.50
SOLD .118 SHS ON 03/09/2017 AT 13.01	1.53	1.43	1.55	0.10
SOLD 245.846 SHS ON 03/21/2017 AT 12.95	3,183.71	2,979.52	3,186.16	204.19
PURCHASED .718 SHS ON 04/07/2017 AT 13.06	9.38	9.38	9.34	

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SOLD .016 SHS ON 04/10/2017 AT 13.01	0.21	0.19	0.21	0.02
PURCHASED 521.55 SHS ON 04/11/2017 AT 13.02	6,790.58	6,790.58	6,738.43	
SOLD 231.325 SHS ON 05/05/2017 AT 13.53	3,129.83	2,997.93	3,104.38	131.90
SOLD .227 SHS ON 05/08/2017 AT 13.42	3.05	2.94	3.07	0.11
SOLD 224.867 SHS ON 05/26/2017 AT 14.12	3,175.12	2,914.24	3,145.89	260.88
SOLD .032 SHS ON 06/12/2017 AT 14.09	0.45	0.41	0.45	0.04
PURCHASED 487.002 SHS ON 06/28/2017 AT 14.56	7,090.75	7,090.75	6,988.48	
TOTAL	56,880.17	55,414.77	56,797.58	1,465.40
ALGER FUNDS SPECTRA Z				
PURCHASED .285 SHS ON 07/05/2016 AT 16.60	4.73	4.73	4.76	
PURCHASED .128 SHS ON 07/07/2016 AT 16.75	2.14	2.14	2.18	
SOLD .449 SHS ON 07/12/2016 AT 17.16	7.71	7.58	7.69	0.13
SOLD 364.723 SHS ON 07/15/2016 AT 17.16	6,258.65	6,159.09	6,280.53	99.56
SOLD .296 SHS ON 08/10/2016 AT 17.52	5.19	5.00	5.21	0.19
SOLD 378.135 SHS ON 08/29/2016 AT 17.52	6,624.93	6,385.58	6,609.80	239.35
PURCHASED 766.359 SHS ON 09/01/2016 AT 17.45	13,372.96	13,372.96	13,434.27	
SOLD .143 SHS ON 09/13/2016 AT 17.15	2.46	2.47	2.46	0.01-

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SOLD 371.729 SHS ON 09/23/2016 AT 17.61	6,546.15	6,417.33	6,486.67	128.82
SOLD .305 SHS ON 10/11/2016 AT 17.43	5.32	5.27	5.31	0.05
SOLD 45.884 SHS ON 10/13/2016 AT 17.36	796.54	792.12	796.55	4.42
PURCHASED .025 SHS ON 10/21/2016 AT 17.53	0.43	0.43	0.44	
SOLD 368.189 SHS ON 10/28/2016 AT 17.26	6,354.94	6,356.21	6,336.53	1.27-
SOLD .263 SHS ON 11/15/2016 AT 17.13	4.50	4.54	4.52	0.04-
PURCHASED 788.911 SHS ON 12/05/2016 AT 17.12	13,506.16	13,506.16	13,545.60	
SOLD .152 SHS ON 12/14/2016 AT 17.21	2.61	2.61	2.62	
PURCHASED 22.965 SHS ON 12/14/2016 AT 17.21 FOR REINVESTMENT	395.22	395.22	394.31	
SOLD .472 SHS ON 01/18/2017 AT 17.64	8.32	8.10	8.30	0.22
SOLD 362.292 SHS ON 01/27/2017 AT 18.01	6,524.87	6,219.03	6,477.78	305.84
SOLD .314 SHS ON 02/08/2017 AT 18.08	5.68	5.39	5.71	0.29
SOLD 348.395 SHS ON 02/14/2017 AT 18.41	6,413.95	5,980.48	6,441.82	433.47
SOLD .164 SHS ON 03/09/2017 AT 18.64	3.06	2.82	3.07	0.24
SOLD 344.012 SHS ON 03/21/2017 AT 18.51	6,367.66	5,905.23	6,391.74	462.43
SOLD 62.918 SHS ON 04/07/2017 AT 18.81	1,183.48	1,080.04	1,184.75	103.44

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SOLD .022 SHS ON 04/10/2017 AT 18.83	0.41	0.38	0.41	0.03
PURCHASED 723.583 SHS ON 04/11/2017 AT 18.77	13,581.66	13,581.66	13,523.77	
SOLD 321.68 SHS ON 05/05/2017 AT 19.46	6,259.90	6,002.85	6,269.54	257.05
SOLD .312 SHS ON 05/08/2017 AT 19.49	6.09	5.82	6.10	0.27
SOLD 317.206 SHS ON 05/26/2017 AT 20.02	6,350.47	5,919.36	6,347.29	431.11
SOLD .045 SHS ON 06/12/2017 AT 19.79	0.90	0.84	0.90	0.06
PURCHASED 705.223 SHS ON 06/28/2017 AT 20.11	14,182.04	14,182.04	13,970.47	
TOTAL	114,779.13	112,313.48	114,551.10	2,465.65
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
PURCHASED 713.525 SHS ON 10/13/2016 AT 13.34	9,518.43	9,518.43	9,518.42	
PURCHASED .024 SHS ON 10/21/2016 AT 13.60	0.32	0.32	0.33	
SOLD 354.515 SHS ON 10/28/2016 AT 13.45	4,768.23	4,729.23	4,775.32	39.00
SOLD .254 SHS ON 11/15/2016 AT 13.30	3.38	3.39	3.36	0.01 -
PURCHASED 772.991 SHS ON 12/05/2016 AT 13.11	10,133.91	10,133.91	10,164.83	
PURCHASED 3.51 SHS ON 12/02/2016 AT 13.03 FOR REINVESTMENT	45.73	45.73	46.16	
PURCHASED 4.23 SHS ON 12/02/2016 AT 13.03 FOR REINVESTMENT	55.12	55.12	55.62	
SOLD .148 SHS ON 12/14/2016 AT 13.28	1.96	1.95	1.96	0.01

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PURCHASED 19.001 SHS ON 12/30/2016 AT 13.16 FOR REINVESTMENT	250.05	250.05	252.52	
SOLD .467 SHS ON 01/18/2017 AT 13.35	6.24	6.16	6.26	0.08
SOLD 361.042 SHS ON 01/27/2017 AT 13.56	4,895.73	4,759.08	4,877.68	136.65
SOLD .31 SHS ON 02/08/2017 AT 13.72	4.26	4.09	4.26	0.17
SOLD 345.726 SHS ON 02/14/2017 AT 13.92	4,812.50	4,557.19	4,826.33	255.31
SOLD .167 SHS ON 03/09/2017 AT 13.71	2.29	2.20	2.31	0.09
SOLD 342.738 SHS ON 03/21/2017 AT 13.94	4,777.77	4,517.80	4,767.49	259.97
PURCHASED .543 SHS ON 03/31/2017 AT 13.93 FOR REINVESTMENT	7.56	7.56	7.55	
SOLD 54.684 SHS ON 04/07/2017 AT 13.84	756.83	721.02	754.64	35.81
SOLD .022 SHS ON 04/10/2017 AT 13.80	0.31	0.29	0.31	0.02
PURCHASED 733.134 SHS ON 04/11/2017 AT 13.90	10,190.56	10,190.56	10,161.24	
SOLD 330.303 SHS ON 05/05/2017 AT 14.22	4,696.91	4,575.08	4,703.51	121.83
SOLD .321 SHS ON 05/08/2017 AT 14.24	4.57	4.45	4.60	0.12
SOLD 333.674 SHS ON 05/26/2017 AT 14.28	4,764.87	4,621.78	4,774.87	143.09
SOLD .047 SHS ON 06/12/2017 AT 14.22	0.67	0.65	0.67	0.02
PURCHASED 747.788 SHS ON 06/28/2017 AT 14.23	10,641.03	10,641.03	10,641.02	

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PURCHASED 3.507 SHS ON 06/30/2017 AT 14.20 FOR REINVESTMENT	49.80	49.80	49.48	
TOTAL	70,389.03	69,396.87	70,400.74	992.16
BRANDES FUNDS EMERGING MARKETS VALUE R6				
PURCHASED 791.921 SHS ON 10/13/2016 AT 8.01	6,343.29	6,343.29	6,374.96	
PURCHASED .025 SHS ON 10/21/2016 AT 8.33	0.21	0.21	0.21	
SOLD 387.991 SHS ON 10/28/2016 AT 8.19	3,177.65	3,107.81	3,204.81	69.84
SOLD .291 SHS ON 11/15/2016 AT 7.74	2.25	2.33	2.24	0.08-
PURCHASED 868.054 SHS ON 12/05/2016 AT 7.78	6,753.46	6,753.46	6,822.90	
SOLD .167 SHS ON 12/14/2016 AT 7.86	1.31	1.31	1.32	
PURCHASED 12.345 SHS ON 12/30/2016 AT 7.83 FOR REINVESTMENT	96.66	96.66	98.51	
SOLD .511 SHS ON 01/18/2017 AT 8.14	4.16	4.01	4.16	0.15
SOLD 389.799 SHS ON 01/27/2017 AT 8.37	3,262.62	3,061.01	3,247.03	201.61
SOLD .337 SHS ON 02/08/2017 AT 8.43	2.84	2.65	2.85	0.19
SOLD 374.231 SHS ON 02/14/2017 AT 8.57	3,207.16	2,938.76	3,218.39	268.40
SOLD .184 SHS ON 03/09/2017 AT 8.30	1.53	1.44	1.54	0.09
SOLD 367.669 SHS ON 03/21/2017 AT 8.66	3,184.01	2,887.23	3,187.69	296.78

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SOLD 94.553 SHS ON 04/07/2017 AT 8.64	816.94	742.51	815.99	74.43
SOLD .024 SHS ON 04/10/2017 AT 8.63	0.21	0.19	0.21	0.02
PURCHASED 788.76 SHS ON 04/11/2017 AT 8.61	6,791.22	6,791.22	6,791.22	
SOLD 352.492 SHS ON 05/05/2017 AT 8.88	3,130.13	3,017.09	3,126.60	113.04
SOLD .344 SHS ON 05/08/2017 AT 8.87	3.05	2.94	3.07	0.11
SOLD 355.192 SHS ON 05/26/2017 AT 8.94	3,175.42	3,040.20	3,157.66	135.22
SOLD .051 SHS ON 06/12/2017 AT 8.88	0.45	0.44	0.45	0.01
PURCHASED 802.197 SHS ON 06/28/2017 AT 8.84	7,091.42	7,091.42	7,059.33	
PURCHASED 3.687 SHS ON 06/30/2017 AT 8.81 FOR REINVESTMENT	32.48	32.48	32.48	
TOTAL	47,078.47	45,918.66	47,153.62	1,159.81
COLUMBIA CONTRARIAN CORE				
PURCHASED .326 SHS ON 07/05/2016 AT 21.74	7.09	7.09	7.13	
PURCHASED .147 SHS ON 07/07/2016 AT 21.90	3.21	3.21	3.27	
SOLD .514 SHS ON 07/12/2016 AT 22.49	11.56	11.27	11.54	0.29
SOLD 416.318 SHS ON 07/15/2016 AT 22.55	9,387.98	9,130.02	9,417.11	257.96
SOLD .341 SHS ON 08/10/2016 AT 22.82	7.78	7.48	7.81	0.30

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SOLD 433.948 SHS ON 08/29/2016 AT 22.90	9,937.40	9,516.66	9,928.73	420.74
PURCHASED 878.644 SHS ON 09/01/2016 AT 22.83	20,059.44	20,059.44	20,147.31	
SOLD .165 SHS ON 09/13/2016 AT 22.39	3.69	3.72	3.69	0.03-
SOLD 431.614 SHS ON 09/23/2016 AT 22.75	9,819.22	9,724.20	9,724.26	95.02
SOLD .354 SHS ON 10/11/2016 AT 22.54	7.98	7.98	8.00	
SOLD 44.299 SHS ON 10/13/2016 AT 22.49	996.29	998.05	997.17	1.76-
PURCHASED .028 SHS ON 10/21/2016 AT 22.64	0.64	0.64	0.64	
SOLD 424.228 SHS ON 10/28/2016 AT 22.47	9,532.41	9,557.79	9,502.71	25.38-
SOLD .296 SHS ON 11/15/2016 AT 22.83	6.75	6.67	6.75	0.08
PURCHASED 880.836 SHS ON 12/05/2016 AT 23.00	20,259.23	20,259.23	20,320.89	
SOLD .17 SHS ON 12/14/2016 AT 23.09	3.92	3.88	3.93	0.04
PURCHASED 13.403 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	311.76	311.76	310.15	
PURCHASED 1.044 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	24.29	24.29	24.16	
PURCHASED 8.557 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	199.03	199.03	198.01	
SOLD .537 SHS ON 01/18/2017 AT 23.23	12.48	12.27	12.42	0.21

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SOLD 417.904 SHS ON 01/27/2017 AT 23.42	9,787.31	9,551.59	9,732.98	235.72
SOLD .363 SHS ON 02/08/2017 AT 23.46	8.52	8.30	8.57	0.22
SOLD 401.374 SHS ON 02/14/2017 AT 23.97	9,620.93	9,173.79	9,673.11	447.14
SOLD .188 SHS ON 03/09/2017 AT 24.43	4.59	4.30	4.60	0.29
SOLD 395.179 SHS ON 03/21/2017 AT 24.17	9,551.48	9,032.19	9,571.24	519.29
SOLD 44.667 SHS ON 04/07/2017 AT 24.36	1,088.09	1,020.90	1,088.53	67.19
SOLD .025 SHS ON 04/10/2017 AT 24.37	0.62	0.57	0.61	0.05
PURCHASED 838.029 SHS ON 04/11/2017 AT 24.31	20,372.49	20,372.49	20,305.44	
SOLD 376.951 SHS ON 05/05/2017 AT 24.91	9,389.85	9,126.44	9,404.93	263.41
SOLD .366 SHS ON 05/08/2017 AT 24.95	9.14	8.86	9.13	0.28
SOLD 378.605 SHS ON 05/26/2017 AT 25.16	9,525.71	9,166.48	9,514.34	359.23
SOLD .053 SHS ON 06/12/2017 AT 25.36	1.34	1.28	1.35	0.06
PURCHASED 833.257 SHS ON 06/28/2017 AT 25.53	21,273.05	21,273.05	21,106.40	
TOTAL	171,225.27	168,584.92	171,056.91	2,640.35
OAKMARK SELECT				
PURCHASED .189 SHS ON 07/05/2016 AT 37.43	7.09	7.09	7.09	
PURCHASED .085 SHS ON 07/07/2016 AT 37.68	3.21	3.21	3.26	

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SOLD .294 SHS ON 07/12/2016 AT 39.28	11.56	11.44	11.52	0.12
SOLD 237.911 SHS ON 07/15/2016 AT 39.46	9,387.98	9,255.57	9,426.03	132.41
SOLD .195 SHS ON 08/10/2016 AT 39.86	7.78	7.59	7.82	0.19
SOLD 243.683 SHS ON 08/29/2016 AT 40.78	9,937.40	9,480.12	9,976.38	457.28
PURCHASED 492.135 SHS ON 09/01/2016 AT 40.76	20,059.44	20,059.44	20,187.38	
SOLD .091 SHS ON 09/13/2016 AT 40.53	3.69	3.65	3.67	0.04
SOLD 239.493 SHS ON 09/23/2016 AT 41.00	9,819.22	9,608.24	9,687.49	210.98
SOLD .196 SHS ON 10/11/2016 AT 40.75	7.98	7.86	7.98	0.12
SOLD 44.831 SHS ON 10/13/2016 AT 40.45	1,813.42	1,798.58	1,817.45	14.84
PURCHASED .016 SHS ON 10/21/2016 AT 41.29	0.64	0.64	0.66	
SOLD 232.215 SHS ON 10/28/2016 AT 41.05	9,532.41	9,316.26	9,509.20	216.15
SOLD .156 SHS ON 11/15/2016 AT 43.35	6.75	6.26	6.71	0.49
PURCHASED 2.28 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	94.85	94.85	95.60	
PURCHASED 9.572 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	398.21	398.21	401.35	
PURCHASED 474.9 SHS ON 12/05/2016 AT 42.66	20,259.23	20,259.23	20,411.20	
SOLD .09 SHS ON 12/14/2016 AT 43.56	3.92	3.76	3.94	0.16

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SOLD .288 SHS ON 01/18/2017 AT 43.29	12.48	12.04	12.40	0.44
SOLD 222.338 SHS ON 01/27/2017 AT 44.02	9,787.31	9,297.31	9,656.14	490.00
SOLD .196 SHS ON 02/08/2017 AT 43.36	8.52	8.20	8.57	0.32
SOLD 214.801 SHS ON 02/14/2017 AT 44.79	9,620.93	8,982.15	9,633.82	638.78
SOLD .104 SHS ON 03/09/2017 AT 44.26	4.59	4.35	4.62	0.24
SOLD 219.423 SHS ON 03/21/2017 AT 43.53	9,551.48	9,175.41	9,562.45	376.07
SOLD 63.668 SHS ON 04/07/2017 AT 43.90	2,795.03	2,662.35	2,800.12	132.68
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.91	21.99	1.08
TOTAL	113,157.11	110,484.72	113,264.84	2,672.39
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 33.917 SHS ON 04/07/2017 AT 43.93	1,489.97	1,489.97	1,492.69	
SOLD .014 SHS ON 04/10/2017 AT 44.01	0.62	0.62	0.62	
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
PURCHASED 462.696 SHS ON 04/11/2017 AT 44.03	20,372.49	20,372.49	20,256.83	
SOLD 208.617 SHS ON 05/05/2017 AT 45.01	9,389.85	9,183.96	9,377.33	205.89
SOLD .203 SHS ON 05/08/2017 AT 44.95	9.14	8.94	9.13	0.20
SOLD 212.77 SHS ON 05/26/2017 AT 44.77	9,525.71	9,366.79	9,476.78	158.92

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SOLD .03 SHS ON 06/12/2017 AT 44.95	1.34	1.32	1.36	0.02
PURCHASED 466.617 SHS ON 06/28/2017 AT 45.59	21,273.05	21,273.05	21,151.75	
TOTAL	62,084.16	61,719.13	61,788.51	365.03
HARTFORD FUNDS MIDCAP CLASS Y				
PURCHASED .084 SHS ON 07/05/2016 AT 27.98	2.36	2.36	2.37	
PURCHASED .038 SHS ON 07/07/2016 AT 28.18	1.07	1.07	1.09	
SOLD .133 SHS ON 07/12/2016 AT 29.04	3.85	3.78	3.85	0.07
SOLD 107.724 SHS ON 07/15/2016 AT 29.05	3,129.38	3,063.12	3,128.30	66.26
SOLD .089 SHS ON 08/10/2016 AT 28.99	2.59	2.53	2.60	0.06
SOLD 113.055 SHS ON 08/29/2016 AT 29.30	3,312.52	3,214.71	3,311.38	97.81
PURCHASED 228.523 SHS ON 09/01/2016 AT 29.26	6,686.59	6,686.59	6,739.14	
SOLD .043 SHS ON 09/13/2016 AT 28.62	1.23	1.25	1.23	0.02-
SOLD 112.286 SHS ON 09/23/2016 AT 29.15	3,273.13	3,254.56	3,256.29	18.57
SOLD .092 SHS ON 10/11/2016 AT 28.90	2.66	2.67	2.66	0.01-
SOLD 11.314 SHS ON 10/13/2016 AT 28.76	325.40	327.93	324.71	2.53-
PURCHASED .007 SHS ON 10/21/2016 AT 28.87	0.21	0.21	0.20	
SOLD 111.76 SHS ON 10/28/2016 AT 28.43	3,177.35	3,239.31	3,178.45	61.96-

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SOLD .075 SHS ON 11/15/2016 AT 30.13	2.25	2.17	2.25	0.08
PURCHASED 220.608 SHS ON 12/05/2016 AT 30.61	6,752.82	6,752.82	6,812.38	
SOLD .043 SHS ON 12/14/2016 AT 30.81	1.31	1.29	1.33	0.02
PURCHASED 8.498 SHS ON 12/16/2016 AT 30.12 FOR REINVESTMENT	255.97	255.97	258.68	
SOLD .135 SHS ON 01/18/2017 AT 30.71	4.16	4.06	4.13	0.10
SOLD 105.611 SHS ON 01/27/2017 AT 30.89	3,262.31	3,176.63	3,236.98	85.68
SOLD .091 SHS ON 02/08/2017 AT 31.10	2.84	2.74	2.86	0.10
SOLD 100.972 SHS ON 02/14/2017 AT 31.76	3,206.86	3,037.09	3,217.98	169.77
SOLD .048 SHS ON 03/09/2017 AT 31.68	1.53	1.44	1.53	0.09
SOLD 101.814 SHS ON 03/21/2017 AT 31.27	3,183.71	3,062.42	3,197.98	121.29
SOLD 11.957 SHS ON 04/07/2017 AT 31.08	371.61	359.65	372.10	11.96
SOLD .007 SHS ON 04/10/2017 AT 31.12	0.21	0.21	0.22	
PURCHASED 217.856 SHS ON 04/11/2017 AT 31.17	6,790.58	6,790.58	6,740.46	
SOLD 97.079 SHS ON 05/05/2017 AT 32.24	3,129.83	3,018.73	3,112.35	111.10
SOLD .095 SHS ON 05/08/2017 AT 32.06	3.05	2.95	3.05	0.10
SOLD 96.743 SHS ON 05/26/2017 AT 32.82	3,175.12	3,008.29	3,160.59	166.83

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SOLD .014 SHS ON 06/12/2017 AT 33.17	0.45	0.44	0.47	0.01
PURCHASED 210.096 SHS ON 06/28/2017 AT 33.75	7,090.75	7,090.75	7,017.21	
TOTAL	57,153.70	56,368.32	57,094.82	785.38
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED .042 SHS ON 07/05/2016 AT 56.81	2.36	2.36	2.40	
PURCHASED .019 SHS ON 07/07/2016 AT 57.03	1.07	1.07	1.11	
SOLD .065 SHS ON 07/12/2016 AT 59.52	3.85	3.69	3.86	0.16
SOLD 52.461 SHS ON 07/15/2016 AT 59.67	3,130.32	2,974.52	3,135.07	155.80
SOLD .043 SHS ON 08/10/2016 AT 60.14	2.59	2.44	2.60	0.15
SOLD 53.704 SHS ON 08/29/2016 AT 61.70	3,313.52	3,045.00	3,315.15	268.52
PURCHASED 108.44 SHS ON 09/01/2016 AT 61.68	6,688.60	6,688.60	6,741.71	
SOLD .02 SHS ON 09/13/2016 AT 60.04	1.23	1.20	1.20	0.03
SOLD 53.542 SHS ON 09/23/2016 AT 61.15	3,274.11	3,212.67	3,255.35	61.44
SOLD .044 SHS ON 10/11/2016 AT 60.83	2.66	2.64	2.68	0.02
SOLD 5.917 SHS ON 10/13/2016 AT 60.55	358.26	355.04	358.45	3.22
PURCHASED .003 SHS ON 10/21/2016 AT 61.10	0.21	0.21	0.18	

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SOLD 52.621 SHS ON 10/28/2016 AT 60.40	3,178.31	3,157.43	3,187.25	20.88
SOLD .035 SHS ON 11/15/2016 AT 64.78	2.25	2.10	2.27	0.15
PURCHASED 101.638 SHS ON 12/05/2016 AT 66.46	6,754.85	6,754.85	6,810.76	
SOLD .02 SHS ON 12/14/2016 AT 65.64	1.31	1.29	1.32	0.02
PURCHASED 1.86 SHS ON 12/14/2016 AT 65.64 FOR REINVESTMENT	122.11	122.11	122.56	
PURCHASED 1.524 SHS ON 12/14/2016 AT 65.64 FOR REINVESTMENT	100.01	100.01	100.42	
PURCHASED 1.64 SHS ON 12/20/2016 AT 65.84 FOR REINVESTMENT	107.96	107.96	106.71	
SOLD .064 SHS ON 01/18/2017 AT 65.27	4.16	4.12	4.16	0.04
SOLD 49.7 SHS ON 01/27/2017 AT 65.66	3,263.29	3,197.60	3,240.44	65.69
SOLD .044 SHS ON 02/08/2017 AT 65.22	2.84	2.83	2.90	0.01
SOLD 48.086 SHS ON 02/14/2017 AT 66.71	3,207.82	3,093.75	3,212.63	114.07
SOLD .024 SHS ON 03/09/2017 AT 64.74	1.53	1.54	1.56	0.01-
SOLD 49.505 SHS ON 03/21/2017 AT 64.33	3,184.66	3,185.05	3,182.68	0.39-
SOLD 2.948 SHS ON 04/07/2017 AT 65.32	192.55	189.67	193.33	2.88
SOLD .003 SHS ON 04/10/2017 AT 65.58	0.21	0.19	0.20	0.02
PURCHASED 103.263 SHS ON 04/11/2017 AT 65.78	6,792.61	6,792.61	6,713.13	

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SOLD 47.157 SHS ON 05/05/2017 AT 66.39	3,130.77	3,097.32	3,118.49	33.45
SOLD .046 SHS ON 05/08/2017 AT 66.13	3.05	3.02	3.05	0.03
SOLD 48.305 SHS ON 05/26/2017 AT 65.75	3,176.07	3,172.72	3,158.18	3.35
SOLD .007 SHS ON 06/12/2017 AT 67.24	0.45	0.46	0.47	0.01-
PURCHASED 106.853 SHS ON 06/28/2017 AT 66.38	7,092.88	7,092.88	7,088.63	
TOTAL	57,098.47	56,368.95	57,070.90	729.52
TOTAL MUTUAL FUND - DOMESTIC EQUITY	749,845.51	736,569.82	749,179.02	13,275.69
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
PURCHASED .326 SHS ON 07/05/2016 AT 14.51	4.73	4.73	4.68	
PURCHASED .149 SHS ON 07/07/2016 AT 14.34	2.14	2.14	2.17	
SOLD .511 SHS ON 07/12/2016 AT 15.09	7.71	7.59	7.72	0.12
SOLD 411.793 SHS ON 07/15/2016 AT 15.20	6,259.25	6,114.80	6,267.49	144.45
SOLD .334 SHS ON 08/10/2016 AT 15.54	5.19	4.96	5.23	0.23
SOLD 423.088 SHS ON 08/29/2016 AT 15.66	6,625.56	6,282.52	6,629.79	343.04
PURCHASED 847.006 SHS ON 09/01/2016 AT 15.79	13,374.23	13,374.23	13,560.57	
SOLD .158 SHS ON 09/13/2016 AT 15.54	2.46	2.45	2.44	0.01

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SOLD 412.006 SHS ON 09/23/2016 AT 15.89	6,546.77	6,378.70	6,468.49	168.07
PURCHASED 4.203 SHS ON 09/30/2016 AT 15.74 FOR REINVESTMENT	66.16	66.16	66.20	
SOLD .34 SHS ON 10/11/2016 AT 15.63	5.32	5.26	5.30	0.06
SOLD 445.412 SHS ON 10/13/2016 AT 15.52	6,912.79	6,896.47	6,935.06	16.32
PURCHASED .013 SHS ON 10/21/2016 AT 15.84	0.21	0.21	0.21	
SOLD 200.356 SHS ON 10/28/2016 AT 15.86	3,177.65	3,102.18	3,175.64	75.47
SOLD .144 SHS ON 11/15/2016 AT 15.62	2.25	2.23	2.23	0.02
PURCHASED 429.336 SHS ON 12/05/2016 AT 15.73	6,753.46	6,753.46	6,813.56	
SOLD .082 SHS ON 12/14/2016 AT 15.96	1.31	1.28	1.31	0.03
PURCHASED 9.84 SHS ON 12/30/2016 AT 15.81 FOR REINVESTMENT	155.57	155.57	158.52	
SOLD .257 SHS ON 01/18/2017 AT 16.21	4.16	4.02	4.17	0.14
SOLD 199.305 SHS ON 01/27/2017 AT 16.37	3,262.62	3,119.68	3,232.73	142.94
SOLD .174 SHS ON 02/08/2017 AT 16.30	2.84	2.72	2.84	0.12
SOLD 194.609 SHS ON 02/14/2017 AT 16.48	3,207.16	3,046.17	3,212.99	160.99
SOLD .094 SHS ON 03/09/2017 AT 16.30	1.53	1.47	1.54	0.06
SOLD 191.577 SHS ON 03/21/2017 AT 16.62	3,184.01	2,998.71	3,180.18	185.30

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PURCHASED .26 SHS ON 03/31/2017 AT 16.59 FOR REINVESTMENT	4.32	4.32	4.29	
SOLD 28.025 SHS ON 04/07/2017 AT 16.34	457.93	438.79	457.37	19.14
SOLD .013 SHS ON 04/10/2017 AT 16.32	0.21	0.20	0.21	0.01
PURCHASED 414.858 SHS ON 04/11/2017 AT 16.37	6,791.22	6,791.22	6,770.48	
SOLD 183.049 SHS ON 05/05/2017 AT 17.10	3,130.13	2,987.65	3,124.65	142.48
SOLD .179 SHS ON 05/08/2017 AT 17.07	3.05	2.92	3.06	0.13
SOLD 183.021 SHS ON 05/26/2017 AT 17.35	3,175.42	2,987.19	3,171.75	188.23
SOLD .026 SHS ON 06/12/2017 AT 17.17	0.45	0.42	0.45	0.03
PURCHASED 412.052 SHS ON 06/28/2017 AT 17.21	7,091.42	7,091.42	7,066.69	
PURCHASED 5.16 SHS ON 06/30/2017 AT 16.94 FOR REINVESTMENT	87.41	87.41	87.62	
TOTAL	80,306.64	78,719.25	80,427.63	1,587.39
HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED .354 SHS ON 07/05/2016 AT 13.36	4.73	4.73	4.71	
PURCHASED .161 SHS ON 07/07/2016 AT 13.29	2.14	2.14	2.17	
SOLD .551 SHS ON 07/12/2016 AT 13.99	7.71	7.41	7.71	0.30
SOLD 443.918 SHS ON 07/15/2016 AT 14.10	6,259.25	5,966.24	6,277.00	293.01
SOLD .349 SHS ON 08/10/2016 AT 14.89	5.19	4.69	5.23	0.50

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SOLD 444.37 SHS ON 08/29/2016 AT 14.91	6,625.56	5,972.31	6,621.11	653.25
PURCHASED 888.653 SHS ON 09/01/2016 AT 15.05	13,374.23	13,374.23	13,507.53	
SOLD .165 SHS ON 09/13/2016 AT 14.93	2.46	2.39	2.46	0.07
SOLD 426.778 SHS ON 09/23/2016 AT 15.34	6,546.77	6,184.71	6,478.49	362.06
SOLD .349 SHS ON 10/11/2016 AT 15.23	5.32	5.06	5.30	0.26
SOLD 99.186 SHS ON 10/13/2016 AT 15.10	1,497.71	1,437.37	1,499.69	60.34
PURCHASED .028 SHS ON 10/21/2016 AT 15.46	0.43	0.43	0.43	
SOLD 410.549 SHS ON 10/28/2016 AT 15.48	6,355.30	5,949.54	6,355.30	405.76
SOLD .29 SHS ON 11/15/2016 AT 15.50	4.50	4.20	4.47	0.30
PURCHASED 864.72 SHS ON 12/05/2016 AT 15.62	13,506.93	13,506.93	13,645.28	
SOLD .164 SHS ON 12/14/2016 AT 15.90	2.61	2.50	2.61	0.11
PURCHASED 10.262 SHS ON 12/16/2016 AT 15.49 FOR REINVESTMENT	158.96	158.96	158.65	
PURCHASED 26.438 SHS ON 12/16/2016 AT 15.49 FOR REINVESTMENT	409.53	409.53	408.73	
PURCHASED 30.666 SHS ON 12/28/2016 AT 15.05 FOR REINVESTMENT	461.53	461.53	463.36	
SOLD .535 SHS ON 01/18/2017 AT 15.56	8.32	8.16	8.32	0.16

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SOLD 411.688 SHS ON 01/27/2017 AT 15.85	6,525.25	6,278.77	6,463.50	246.48
SOLD .36 SHS ON 02/08/2017 AT 15.79	5.68	5.49	5.70	0.19
SOLD 401.397 SHS ON 02/14/2017 AT 15.98	6,414.32	6,121.81	6,418.34	292.51
SOLD .193 SHS ON 03/09/2017 AT 15.86	3.06	2.94	3.09	0.12
SOLD 392.361 SHS ON 03/21/2017 AT 16.23	6,368.02	5,984.01	6,356.25	384.01
SOLD 86.876 SHS ON 04/07/2017 AT 16.03	1,392.63	1,324.97	1,390.88	67.66
SOLD .026 SHS ON 04/10/2017 AT 16.01	0.41	0.40	0.42	0.01
PURCHASED 845.73 SHS ON 04/11/2017 AT 16.06	13,582.43	13,582.43	13,523.22	
SOLD 371.749 SHS ON 05/05/2017 AT 16.84	6,260.25	5,949.86	6,234.23	310.39
SOLD .363 SHS ON 05/08/2017 AT 16.77	6.09	5.81	6.07	0.28
SOLD 375.123 SHS ON 05/26/2017 AT 16.93	6,350.83	6,003.86	6,339.58	346.97
SOLD .053 SHS ON 06/12/2017 AT 16.98	0.90	0.85	0.91	0.05
PURCHASED 827.954 SHS ON 06/28/2017 AT 17.13	14,182.85	14,182.85	14,116.62	
TOTAL	116,331.90	112,907.11	116,317.36	3,424.79
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
PURCHASED .244 SHS ON 07/05/2016 AT 14.54	3.55	3.55	3.53	
PURCHASED .112 SHS ON 07/07/2016 AT 14.43	1.61	1.61	1.63	

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SOLD .387 SHS ON 07/12/2016 AT 14.95	5.78	5.61	5.79	0.17
SOLD 314.157 SHS ON 07/15/2016 AT 14.94	4,693.50	4,555.28	4,702.93	138.22
SOLD .251 SHS ON 08/10/2016 AT 15.52	3.89	3.64	3.92	0.25
SOLD 321.565 SHS ON 08/29/2016 AT 15.45	4,968.18	4,662.69	4,955.32	305.49
PURCHASED 647.847 SHS ON 09/01/2016 AT 15.48	10,028.67	10,028.67	10,112.89	
SOLD .119 SHS ON 09/13/2016 AT 15.47	1.84	1.80	1.84	0.04
SOLD 308.361 SHS ON 09/23/2016 AT 15.92	4,909.10	4,675.71	4,869.02	233.39
SOLD .257 SHS ON 10/11/2016 AT 15.55	3.99	3.90	3.98	0.09
SOLD 34.643 SHS ON 10/13/2016 AT 15.48	536.28	525.30	536.62	10.98
PURCHASED .021 SHS ON 10/21/2016 AT 15.54	0.32	0.32	0.33	
SOLD 311.445 SHS ON 10/28/2016 AT 15.31	4,768.23	4,722.48	4,758.88	45.75
SOLD .225 SHS ON 11/15/2016 AT 15.01	3.38	3.41	3.37	0.03-
PURCHASED 672.01 SHS ON 12/05/2016 AT 15.08	10,133.91	10,133.91	10,160.79	
SOLD .129 SHS ON 12/14/2016 AT 15.19	1.96	1.95	1.95	0.01
PURCHASED 23.88 SHS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	351.51	351.51	351.04	
SOLD .408 SHS ON 01/18/2017 AT 15.30	6.24	6.16	6.23	0.08

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SOLD 314.434 SHS ON 01/27/2017 AT 15.57	4,895.73	4,746.87	4,873.73	148.86
SOLD .272 SHS ON 02/08/2017 AT 15.69	4.26	4.11	4.26	0.15
SOLD 304.011 SHS ON 02/14/2017 AT 15.83	4,812.50	4,589.52	4,830.73	222.98
SOLD .146 SHS ON 03/09/2017 AT 15.68	2.29	2.20	2.31	0.09
SOLD 294.379 SHS ON 03/21/2017 AT 16.23	4,777.77	4,444.11	4,760.11	333.66
SOLD 38.565 SHS ON 04/07/2017 AT 16.24	626.30	582.20	627.07	44.10
SOLD .019 SHS ON 04/10/2017 AT 16.26	0.31	0.29	0.31	0.02
PURCHASED 627.111 SHS ON 04/11/2017 AT 16.25	10,190.56	10,190.56	10,209.37	
SOLD 278.418 SHS ON 05/05/2017 AT 16.87	4,696.91	4,502.38	4,688.56	194.53
SOLD .271 SHS ON 05/08/2017 AT 16.84	4.57	4.38	4.58	0.19
SOLD 277.673 SHS ON 05/26/2017 AT 17.16	4,764.87	4,490.33	4,759.32	274.54
SOLD .039 SHS ON 06/12/2017 AT 17.19	0.67	0.63	0.68	0.04
PURCHASED 612.61 SHS ON 06/28/2017 AT 17.37	10,641.03	10,641.03	10,579.77	
TOTAL	85,839.71	83,886.11	85,820.86	1,953.60
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED .135 SHS ON 07/05/2016 AT 35.12	4.73	4.73	4.74	

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PURCHASED .061 SHS ON 07/07/2016 AT 35.18	2.14	2.14	2.17	
SOLD .212 SHS ON 07/12/2016 AT 36.36	7.71	7.73	7.70	0.02-
SOLD 171.486 SHS ON 07/15/2016 AT 36.50	6,259.25	6,253.28	6,281.53	5.97
SOLD .14 SHS ON 08/10/2016 AT 37.14	5.19	5.11	5.22	0.08
SOLD 178.25 SHS ON 08/29/2016 AT 37.17	6,625.56	6,499.93	6,616.64	125.63
PURCHASED 360.103 SHS ON 09/01/2016 AT 37.14	13,374.23	13,374.23	13,446.25	
SOLD .067 SHS ON 09/13/2016 AT 36.61	2.46	2.47	2.46	0.01-
SOLD 175.001 SHS ON 09/23/2016 AT 37.41	6,546.77	6,459.80	6,482.04	86.97
SOLD .145 SHS ON 10/11/2016 AT 36.77	5.32	5.35	5.32	0.03-
SOLD 21.863 SHS ON 10/13/2016 AT 36.50	798.01	807.03	799.53	9.02-
PURCHASED .012 SHS ON 10/21/2016 AT 36.96	0.43	0.43	0.45	
SOLD 173.5 SHS ON 10/28/2016 AT 36.63	6,355.30	6,404.39	6,344.90	49.09-
SOLD .124 SHS ON 11/15/2016 AT 36.19	4.50	4.58	4.47	0.08-
PURCHASED 371.478 SHS ON 12/05/2016 AT 36.36	13,506.93	13,506.93	13,536.66	
SOLD .071 SHS ON 12/14/2016 AT 36.95	2.61	2.59	2.62	0.02
PURCHASED 5.874 SHS ON 12/22/2016 AT 35.34 FOR REINVESTMENT	207.60	207.60	208.17	

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PURCHASED 16.538 SHS ON 12/22/2016 AT 35.34 FOR REINVESTMENT	584.44	584.44	586.11	
SOLD .229 SHS ON 01/18/2017 AT 36.37	8.32	8.36	8.32	0.04-
SOLD 176.12 SHS ON 01/27/2017 AT 37.05	6,525.25	6,426.21	6,482.98	99.04
SOLD .154 SHS ON 02/08/2017 AT 36.87	5.68	5.62	5.70	0.06
SOLD 171.781 SHS ON 02/14/2017 AT 37.34	6,414.32	6,267.89	6,445.22	146.43
SOLD .081 SHS ON 03/09/2017 AT 37.78	3.06	2.96	3.08	0.10
SOLD 166.658 SHS ON 03/21/2017 AT 38.21	6,368.02	6,080.95	6,383.00	287.07
SOLD 25.1 SHS ON 04/07/2017 AT 38.52	966.86	915.84	967.86	51.02
SOLD .011 SHS ON 04/10/2017 AT 38.56	0.41	0.40	0.42	0.01
PURCHASED 352.424 SHS ON 04/11/2017 AT 38.54	13,582.43	13,582.43	13,568.32	
SOLD 155.38 SHS ON 05/05/2017 AT 40.29	6,260.25	5,966.65	6,254.05	293.60
SOLD .151 SHS ON 05/08/2017 AT 40.25	6.09	5.80	6.09	0.29
SOLD 154.146 SHS ON 05/26/2017 AT 41.20	6,350.83	5,919.25	6,338.48	431.58
SOLD .022 SHS ON 06/12/2017 AT 41.07	0.90	0.84	0.91	0.06
PURCHASED 339.384 SHS ON 06/28/2017 AT 41.79	14,182.85	14,182.85	14,009.77	
TOTAL	114,968.45	113,498.81	114,811.18	1,469.64

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AMERICAN FUNDS NEW WORLD F2				
PURCHASED .046 SHS ON 07/05/2016 AT 50.80	2.36	2.36	2.33	
PURCHASED .021 SHS ON 07/07/2016 AT 50.70	1.07	1.07	1.08	
SOLD .074 SHS ON 07/12/2016 AT 52.37	3.85	3.81	3.87	0.04
SOLD 59.429 SHS ON 07/15/2016 AT 52.63	3,127.75	3,059.34	3,132.50	68.41
SOLD .048 SHS ON 08/10/2016 AT 53.93	2.59	2.47	2.60	0.12
SOLD 61.254 SHS ON 08/29/2016 AT 54.05	3,310.79	3,153.28	3,312.62	157.51
PURCHASED 123.922 SHS ON 09/01/2016 AT 53.93	6,683.11	6,683.11	6,726.49	
SOLD .023 SHS ON 09/13/2016 AT 53.35	1.23	1.22	1.23	0.01
SOLD 59.785 SHS ON 09/23/2016 AT 54.72	3,271.42	3,174.86	3,233.17	96.56
SOLD .049 SHS ON 10/11/2016 AT 54.05	2.66	2.60	2.64	0.06
SOLD 9.441 SHS ON 10/13/2016 AT 53.54	505.47	501.36	506.98	4.11
PURCHASED .004 SHS ON 10/21/2016 AT 54.36	0.21	0.21	0.22	
SOLD 59.064 SHS ON 10/28/2016 AT 53.80	3,177.65	3,136.58	3,171.15	41.07
SOLD .044 SHS ON 11/15/2016 AT 51.23	2.25	2.34	2.25	0.09-
PURCHASED 131.441 SHS ON 12/05/2016 AT 51.38	6,753.46	6,753.46	6,787.61	
SOLD .025 SHS ON 12/14/2016 AT 51.78	1.31	1.30	1.29	0.01

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PURCHASED 2.452 SHS ON 12/22/2016 AT 50.77 FOR REINVESTMENT	124.50	124.50	124.88	
SOLD .078 SHS ON 01/18/2017 AT 53.05	4.16	4.05	4.14	0.11
SOLD 60.052 SHS ON 01/27/2017 AT 54.33	3,262.62	3,116.48	3,246.41	146.14
SOLD .052 SHS ON 02/08/2017 AT 54.26	2.84	2.70	2.83	0.14
SOLD 58.408 SHS ON 02/14/2017 AT 54.91	3,207.16	3,031.16	3,226.46	176.00
SOLD .028 SHS ON 03/09/2017 AT 54.80	1.53	1.45	1.54	0.08
SOLD 56.464 SHS ON 03/21/2017 AT 56.39	3,184.01	2,930.27	3,188.52	253.74
SOLD 8.499 SHS ON 04/07/2017 AT 56.89	483.49	441.07	484.10	42.42
SOLD .004 SHS ON 04/10/2017 AT 56.96	0.21	0.21	0.23	
PURCHASED 119.186 SHS ON 04/11/2017 AT 56.98	6,791.22	6,791.22	6,797.18	
SOLD 52.919 SHS ON 05/05/2017 AT 59.15	3,130.13	2,997.01	3,137.04	133.12
SOLD .051 SHS ON 05/08/2017 AT 59.28	3.05	2.89	3.03	0.16
SOLD 52.906 SHS ON 05/26/2017 AT 60.02	3,175.42	2,996.27	3,168.01	179.15
SOLD .008 SHS ON 06/12/2017 AT 59.97	0.45	0.45	0.48	
PURCHASED 116.943 SHS ON 06/28/2017 AT 60.64	7,091.42	7,091.42	7,035.29	
TOTAL	57,309.39	56,010.52	57,308.17	1,298.87

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THORNBURG INVESTMENT INCOME BUILDER I				
PURCHASED .122 SHS ON 07/05/2016 AT 19.35	2.36	2.36	2.35	
PURCHASED .055 SHS ON 07/07/2016 AT 19.28	1.07	1.07	1.07	
SOLD .195 SHS ON 07/12/2016 AT 19.76	3.85	3.80	3.85	0.05
SOLD 157.728 SHS ON 07/15/2016 AT 19.83	3,127.75	3,075.79	3,132.48	51.96
SOLD .129 SHS ON 08/10/2016 AT 20.08	2.59	2.52	2.60	0.07
SOLD 165.044 SHS ON 08/29/2016 AT 20.06	3,310.79	3,218.46	3,312.43	92.33
PURCHASED 333.989 SHS ON 09/01/2016 AT 20.01	6,683.11	6,683.11	6,743.24	
SOLD .062 SHS ON 09/13/2016 AT 19.76	1.23	1.23	1.22	
SOLD 163.326 SHS ON 09/23/2016 AT 20.03	3,271.42	3,241.16	3,237.12	30.26
PURCHASED 4.192 SHS ON 09/26/2016 AT 19.82 FOR REINVESTMENT	83.08	83.08	83.76	
SOLD .135 SHS ON 10/11/2016 AT 19.74	2.66	2.68	2.66	0.02-
SOLD 13.042 SHS ON 10/13/2016 AT 19.63	256.01	258.81	256.41	2.80-
PURCHASED .011 SHS ON 10/21/2016 AT 19.74	0.21	0.21	0.22	
SOLD 161.795 SHS ON 10/28/2016 AT 19.64	3,177.65	3,210.73	3,169.56	33.08-
SOLD .115 SHS ON 11/15/2016 AT 19.56	2.25	2.28	2.24	0.03-

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PURCHASED 341.774 SHS ON 12/05/2016 AT 19.76	6,753.46	6,753.46	6,801.30	
SOLD .065 SHS ON 12/14/2016 AT 20.19	1.31	1.29	1.31	0.02
PURCHASED 3.671 SHS ON 12/23/2016 AT 20.12 FOR REINVESTMENT	73.87	73.87	73.60	
SOLD .205 SHS ON 01/18/2017 AT 20.33	4.16	4.06	4.15	0.10
SOLD 161.276 SHS ON 01/27/2017 AT 20.23	3,262.62	3,191.55	3,243.26	71.07
SOLD .141 SHS ON 02/08/2017 AT 20.18	2.84	2.79	2.86	0.05
SOLD 157.445 SHS ON 02/14/2017 AT 20.37	3,207.16	3,115.74	3,219.75	91.42
SOLD .075 SHS ON 03/09/2017 AT 20.42	1.53	1.48	1.54	0.05
SOLD 154.189 SHS ON 03/21/2017 AT 20.65	3,184.01	3,051.30	3,174.75	132.71
PURCHASED 2.968 SHS ON 03/24/2017 AT 20.58 FOR REINVESTMENT	61.08	61.08	61.26	
SOLD 10.97 SHS ON 04/07/2017 AT 20.54	225.32	217.82	225.32	7.50
SOLD .01 SHS ON 04/10/2017 AT 20.54	0.21	0.20	0.21	0.01
PURCHASED 330.152 SHS ON 04/11/2017 AT 20.57	6,791.22	6,791.22	6,787.93	
SOLD 148.912 SHS ON 05/05/2017 AT 21.02	3,130.13	3,055.89	3,127.15	74.24
SOLD .145 SHS ON 05/08/2017 AT 21.00	3.05	2.98	3.04	0.07
SOLD 149.643 SHS ON 05/26/2017 AT 21.22	3,175.42	3,070.89	3,163.45	104.53

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SOLD .021 SHS ON 06/12/2017 AT 21.23	0.45	0.43	0.45	0.02
PURCHASED 1.617 SHS ON 06/23/2017 AT 21.08 FOR REINVESTMENT	34.08	34.08	34.15	
PURCHASED 334.659 SHS ON 06/28/2017 AT 21.19	7,091.42	7,091.42	7,057.96	
TOTAL	56,929.37	56,308.84	56,934.65	620.53
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	511,685.46	501,330.64	511,619.85	10,354.82
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED .223 SHS ON 07/05/2016 AT 15.93	3.55	3.55	3.54	
PURCHASED .102 SHS ON 07/07/2016 AT 15.74	1.61	1.61	1.63	
SOLD .359 SHS ON 07/12/2016 AT 16.08	5.78	5.71	5.81	0.07
SOLD 293.225 SHS ON 07/15/2016 AT 16.01	4,694.54	4,664.38	4,700.40	30.16
SOLD .24 SHS ON 08/10/2016 AT 16.24	3.89	3.82	3.86	0.07
SOLD 309.999 SHS ON 08/29/2016 AT 16.03	4,969.28	4,931.21	4,966.18	38.07
PURCHASED 625.757 SHS ON 09/01/2016 AT 16.03	10,030.89	10,030.89	10,105.98	
SOLD .12 SHS ON 09/13/2016 AT 15.35	1.84	1.92	1.85	0.08-
SOLD 304.98 SHS ON 09/23/2016 AT 16.10	4,910.18	4,877.40	4,919.33	32.78

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PURCHASED 3.418 SHS ON 09/30/2016 AT 15.68 FOR REINVESTMENT	53.60	53.60	51.95	
SOLD .269 SHS ON 10/11/2016 AT 14.85	3.99	4.30	4.04	0.31-
PURCHASED 452.881 SHS ON 10/13/2016 AT 15.15	6,861.15	6,861.15	6,833.97	
PURCHASED .035 SHS ON 10/21/2016 AT 15.18	0.53	0.53	0.53	
SOLD 540.488 SHS ON 10/28/2016 AT 14.70	7,945.17	8,447.10	8,069.49	501.93-
SOLD .391 SHS ON 11/15/2016 AT 14.41	5.63	6.11	5.63	0.48-
PURCHASED 1,155.774 SHS ON 12/05/2016 AT 14.61	16,885.86	16,885.86	16,920.53	
PURCHASED 18.366 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	268.32	268.32	269.61	
PURCHASED 14.487 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	211.65	211.65	212.67	
PURCHASED 12.092 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	176.66	176.66	177.51	
SOLD .226 SHS ON 12/14/2016 AT 14.40	3.26	3.37	3.24	0.11-
SOLD .695 SHS ON 01/18/2017 AT 14.97	10.40	10.37	10.32	0.03
SOLD 549.335 SHS ON 01/27/2017 AT 14.85	8,157.62	8,192.78	8,102.69	35.16-
SOLD .474 SHS ON 02/08/2017 AT 14.98	7.10	7.07	7.11	0.03
SOLD 532.821 SHS ON 02/14/2017 AT 15.05	8,018.95	7,946.50	8,002.97	72.45

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SOLD .261 SHS ON 03/09/2017 AT 14.66	3.82	3.89	3.81	0.07-
SOLD 536.46 SHS ON 03/21/2017 AT 14.84	7,961.06	8,000.77	7,961.07	39.71-
PURCHASED .672 SHS ON 03/31/2017 AT 14.95 FOR REINVESTMENT	10.04	10.04	10.07	
SOLD 9.604 SHS ON 04/07/2017 AT 15.09	144.93	143.24	145.69	1.69
SOLD .034 SHS ON 04/10/2017 AT 15.17	0.52	0.51	0.52	0.01
PURCHASED 1,111.274 SHS ON 04/11/2017 AT 15.28	16,980.26	16,980.26	16,935.82	
SOLD 523.851 SHS ON 05/05/2017 AT 14.94	7,826.34	7,991.23	7,784.43	164.89-
SOLD .513 SHS ON 05/08/2017 AT 14.86	7.62	7.83	7.59	0.21-
SOLD 527.547 SHS ON 05/26/2017 AT 15.05	7,939.58	8,047.60	7,902.65	108.02-
SOLD .072 SHS ON 06/12/2017 AT 15.48	1.12	1.10	1.12	0.02
PURCHASED 1,143.19 SHS ON 06/28/2017 AT 15.51	17,730.87	17,730.87	17,547.97	
PURCHASED 8.088 SHS ON 06/30/2017 AT 15.25 FOR REINVESTMENT	123.34	123.34	123.10	
TOTAL	131,960.95	132,636.54	131,804.68	675.59-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED .142 SHS ON 07/05/2016 AT 25.02	3.55	3.55	3.54	
PURCHASED .065 SHS ON 07/07/2016 AT 24.83	1.61	1.61	1.63	

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SOLD .228 SHS ON 07/12/2016 AT 25.33	5.78	5.60	5.79	0.18
SOLD 185.922 SHS ON 07/15/2016 AT 25.25	4,694.54	4,564.23	4,709.40	130.31
PURCHASED 2.23 SHS ON 07/22/2016 AT 25.45 FOR REINVESTMENT	56.75	56.75	56.80	
SOLD .152 SHS ON 08/10/2016 AT 25.56	3.89	3.73	3.86	0.16
SOLD 197.037 SHS ON 08/29/2016 AT 25.22	4,969.28	4,838.14	4,947.60	131.14
PURCHASED 399.001 SHS ON 09/01/2016 AT 25.14	10,030.89	10,030.89	10,094.73	
SOLD .076 SHS ON 09/13/2016 AT 24.28	1.84	1.90	1.85	0.06-
SOLD 195.158 SHS ON 09/23/2016 AT 25.16	4,910.18	4,870.64	4,914.08	39.54
SOLD .17 SHS ON 10/11/2016 AT 23.49	3.99	4.24	4.02	0.25-
PURCHASED 18.356 SHS ON 10/13/2016 AT 23.81	437.05	437.05	435.59	
PURCHASED .013 SHS ON 10/21/2016 AT 23.83	0.32	0.32	0.31	
PURCHASED 1.995 SHS ON 10/21/2016 AT 23.83 FOR REINVESTMENT	47.53	47.53	47.66	
SOLD 205.213 SHS ON 10/28/2016 AT 23.23	4,767.10	5,109.76	4,822.51	342.66-
SOLD .149 SHS ON 11/15/2016 AT 22.62	3.38	3.71	3.35	0.33-
PURCHASED 443.781 SHS ON 12/05/2016 AT 22.83	10,131.52	10,131.52	10,171.46	
PURCHASED 10.59 SHS ON 12/09/2016 AT 22.69 FOR REINVESTMENT	240.28	240.28	240.08	

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PURCHASED 8.093 SHS ON 12/09/2016 AT 22.69 FOR REINVESTMENT	183.62	183.62	183.47	
SOLD .088 SHS ON 12/14/2016 AT 22.30	1.96	2.06	1.94	0.10-
SOLD .271 SHS ON 01/18/2017 AT 22.99	6.24	6.35	6.17	0.11-
PURCHASED .181 SHS ON 01/20/2017 AT 22.86 FOR REINVESTMENT	4.13	4.13	4.17	
SOLD 214.674 SHS ON 01/27/2017 AT 22.80	4,894.57	5,033.97	4,870.95	139.40-
SOLD .185 SHS ON 02/08/2017 AT 23.07	4.26	4.34	4.28	0.08-
SOLD 207.924 SHS ON 02/14/2017 AT 23.14	4,811.37	4,875.69	4,809.28	64.32-
SOLD .102 SHS ON 03/09/2017 AT 22.54	2.29	2.39	2.30	0.10-
SOLD 208.861 SHS ON 03/21/2017 AT 22.87	4,776.64	4,897.67	4,780.83	121.03-
PURCHASED 1.999 SHS ON 04/07/2017 AT 23.35	46.67	46.67	46.86	
SOLD .013 SHS ON 04/10/2017 AT 23.44	0.31	0.30	0.31	0.01
PURCHASED 431.702 SHS ON 04/11/2017 AT 23.60	10,188.16	10,188.16	10,209.75	
PURCHASED .512 SHS ON 04/17/2017 AT 23.85 FOR REINVESTMENT	12.20	12.20	12.24	
SOLD 200.418 SHS ON 05/05/2017 AT 23.43	4,695.80	4,727.75	4,681.76	31.95-
SOLD .196 SHS ON 05/08/2017 AT 23.36	4.57	4.62	4.56	0.05-
SOLD 201.087 SHS ON 05/26/2017 AT 23.69	4,763.75	4,743.53	4,755.71	20.22

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SOLD .028 SHS ON 06/12/2017 AT 24.20	0.67	0.66	0.68	0.01
PURCHASED 440.154 SHS ON 06/28/2017 AT 24.17	10,638.52	10,638.52	10,563.70	
TOTAL	85,345.21	85,724.08	85,403.22	378.87-
TOTAL MUTUAL FUND - REAL ESTATE	217,306.16	218,360.62	217,207.90	1,054.46-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		5,826,688.14		

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BEGINNING MARKET VALUE: 921,475.60				
SINGLE TRANSACTIONS EXCEEDING 5%:				
09/02/2016 PURCHASED 6,127.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/01/2016 AT 12.00		73,525.64		
09/02/2016 PURCHASED 4,758.77 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/01/2016 AT 11.25		53,536.16		
09/02/2016 PURCHASED 5,408.002 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/01/2016 AT 14.84		80,254.75		
09/02/2016 PURCHASED 3,965.784 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/01/2016 AT 18.54		73,525.64		
09/02/2016 PURCHASED 6,142.493 SHS BLACKROCK TOTAL RETURN - K ON 09/01/2016 AT 11.97		73,525.64		
10/14/2016 SOLD 4,363.692 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		49,116.51		
12/06/2016 PURCHASED 1,802.482 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/05/2016 AT 26.23		47,279.09		
12/06/2016 PURCHASED 7,591.798 SHS BLACKROCK TOTAL RETURN - K ON 12/05/2016 AT 11.56		87,761.19		
12/06/2016 PURCHASED 6,192.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/05/2016 AT 14.18		87,811.18		
12/06/2016 PURCHASED 7,635.754 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/05/2016 AT 11.50		87,811.17		

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Statement Period
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115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
12/06/2016 PURCHASED 4,856.734 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/05/2016 AT 18.07		87,761.19		
04/12/2017 PURCHASED 5,688.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/11/2017 AT 14.33		81,517.32		
04/12/2017 PURCHASED 6,985.204 SHS BLACKROCK TOTAL RETURN - K ON 04/11/2017 AT 11.67		81,517.33		
04/12/2017 PURCHASED 4,442.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/11/2017 AT 18.35		81,517.33		
04/12/2017 PURCHASED 7,027.356 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/11/2017 AT 11.60		81,517.33		
04/12/2017 PURCHASED 2,803.391 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/11/2017 AT 26.64		74,682.34		
06/29/2017 PURCHASED 5,866.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2017 AT 14.51		85,120.81		
06/29/2017 PURCHASED 7,225.874 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2017 AT 11.78		85,120.80		
06/29/2017 PURCHASED 4,596.156 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2017 AT 18.52		85,120.80		
06/29/2017 PURCHASED 7,201.421 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2017 AT 11.82		85,120.80		
06/29/2017 PURCHASED 2,926.217 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2017 AT 26.65		77,983.67		

TOTAL SINGLE TRANSACTIONS EXCEEDING 5%

1,621,126.69

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Balance Sheet

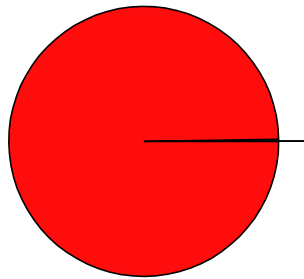
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	979.88	979.88	1,037.47	1,037.47
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	1,069.90	1,069.90	1,037.47	1,037.47
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	675,020.08	678,583.90	601,318.46	600,467.49
MUTUAL FUND - DOMESTIC EQUITY	103,947.66	103,167.39	111,622.68	111,616.75
MUTUAL FUND - INTERNATIONAL EQUI	112,446.02	111,758.88	71,152.51	71,351.82
MUTUAL FUND - REAL ESTATE	27,762.37	27,875.15	32,124.01	31,761.82
TOTAL MUTUAL FUNDS	919,176.13	921,385.32	816,217.66	815,197.88
TOTAL HOLDINGS	919,176.13	921,385.32	816,217.66	815,197.88
TOTAL ASSETS	920,246.03	922,455.22	817,255.13	816,235.35
L I A B I L I T I E S				
DUE TO BROKERS	979.62	979.62	1,037.47	1,037.47
TOTAL LIABILITIES	979.62	979.62	1,037.47	1,037.47
TOTAL NET ASSET VALUE	919,266.41	921,475.60	816,217.66	815,197.88




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Statement Period
Account Number

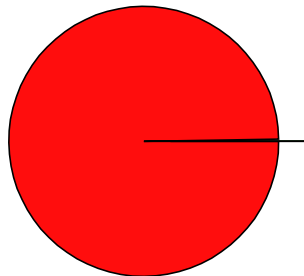
07/01/2016 through 06/30/2017
115150002330




Beginning Market Allocation



0.1%		CASH & RECEIVABLES	1,069.90
0.1%		LIABILITIES	979.62-
100.0%		MUTUAL FUNDS	921,385.32
100.0%		Total	921,475.60

Ending Market Allocation



0.1%		CASH & RECEIVABLES	1,037.47
0.1%		LIABILITIES	1,037.47-
100.0%		MUTUAL FUNDS	815,197.88
100.0%		Total	815,197.88

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150002330

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 BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 RESIDUAL SHARE CONV	4.86	
07/01/2016	PURCHASED 7.743 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		92.45

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Statement Period
Account Number

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 4.87 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		47.34
07/01/2016	PURCHASED 8.356 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		122.83
07/01/2016	PURCHASED 9.443 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		112.09
07/05/2016	PURCHASED 16.074 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		237.89
07/05/2016	PURCHASED 2.429 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		31.07
07/05/2016	PURCHASED 9.022 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		66.76
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 4.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		76.72

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 11.595 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		182.74
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED .807 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		9.58
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	979.62
	NET RECEIVABLE/PAYABLE		889.60 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 3.889 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		45.66
07/03/2017	PURCHASED 2.562 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		68.24
07/03/2017	PURCHASED 3.37 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		62.24
07/03/2017	PURCHASED 12.27 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		134.97
07/03/2017	PURCHASED 30.308 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		311.87
07/03/2017	PURCHASED 4.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		58.37
07/03/2017	PURCHASED 5.356 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		63.09
07/05/2017	PURCHASED 3.507 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		49.80
07/05/2017	PURCHASED 3.687 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		32.48
07/05/2017	PURCHASED 5.16 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		87.41

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 8.088 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		123.34
	TOTAL PENDING TRADES END OF PERIOD		1,037.47
	NET RECEIVABLE/PAYABLE		1,037.47 -