

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

(AUTHORIZED SIGNATURE)

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150003820

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150003820

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016		80,355,999.31
EARNINGS		
NET INCOME CASH RECEIPTS	2,789,489.08	
FEES AND OTHER EXPENSES	308,395.35 -	
REALIZED GAIN OR LOSS	1,121,048.86	
UNREALIZED GAIN OR LOSS	5,132,767.01	
TOTAL EARNINGS		8,734,909.60
OTHER RECEIPTS		8,000,000.00
TOTAL MARKET VALUE AS OF 06/30/2017		97,090,908.91

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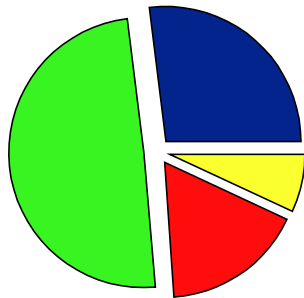
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	47,939,083.67	47,794,947.71	49
MUTUAL FUND - DOMESTIC EQUITY	26,085,087.65	23,246,096.61	27
MUTUAL FUND - INTERNATIONAL EQUITY	16,338,403.15	14,485,917.36	17
MUTUAL FUND - REAL ESTATE	6,728,334.44	6,699,244.50	7
TOTAL INVESTMENTS	97,090,908.91	92,226,206.18	
CASH	206,422.64		
DUE FROM BROKER	0.00		
DUE TO BROKER	206,422.64		
TOTAL MARKET VALUE	97,090,908.91		

Ending Asset Allocation



26.9%		MUTUAL FUND - DOMESTIC EQUITY	26,085,087.65
49.4%		MUTUAL FUND - FIXED INCOME	47,939,083.67
16.8%		MUTUAL FUND - INTERNATIONAL EQUI	16,338,403.15
6.9%		MUTUAL FUND - REAL ESTATE	6,728,334.44
100.0%		Total	97,090,908.91

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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				
651,453.122	BLACKROCK TOTAL RETURN - K	7,648,059.65	7,757,661.30	8
285,540.371	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	7,606,795.48	7,519,909.48	8
414,912.589	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	7,663,435.52	7,604,240.28	8
363,577.625	HARTFORD WORLD BOND - Y	3,792,114.63	3,771,375.03	4
268,548.537	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	2,954,033.91	2,911,295.29	3
280,490.262	LEGG MASON BW ALTERNATIVE CREDIT	2,886,244.80	2,886,653.84	3
530,592.291	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,672,364.53	7,593,649.79	8
655,011.473	WESTERN ASSET CORE PLUS BOND IS	7,716,035.15	7,750,162.70	8
		47,939,083.67	47,794,947.71	49
MUTUAL FUND - DOMESTIC EQUITY				
216,347.187	ALGER FUNDS SMALL CAP FOCUS Z	3,108,909.08	2,411,826.80	3
249,672.749	ALGER FUNDS SPECTRA Z	4,941,023.70	4,570,407.51	5
136,392.601	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	1,936,774.93	1,827,487.62	2
163,074.081	BRANDES FUNDS EMERGING MARKETS VALUE R6	1,436,682.65	1,316,591.58	1
154,362.614	COLUMBIA CONTRARIAN CORE	3,913,092.26	3,505,341.79	4
107,151.795	OAKMARK SELECT FUND-INSTITUTIONAL	4,843,261.13	4,710,556.15	5

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
90,524.274	HARTFORD FUNDS MIDCAP CLASS Y	3,030,752.69	2,409,329.04	3
43,239.94	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,874,591.21	2,494,556.12	3
		26,085,087.65	23,246,096.61	27
MUTUAL FUND - INTERNATIONAL EQUITY				
174,011.196	BRANDES FUNDS INTERNATIONAL EQUITY - R6	2,947,749.66	2,619,457.24	3
234,084.492	HARTFORD INTERNATIONAL VALUE - Y	3,998,163.12	3,224,375.83	4
115,782.049	CLEARBRIDGE INTERNATIONAL CM CAP - IS	2,007,660.73	1,700,469.38	2
48,717.508	AMERICAN FUNDS NEW PERSPECTIVE F2	2,008,622.85	1,838,699.29	2
24,748.713	AMERICAN FUNDS NEW WORLD F2	1,489,872.52	1,408,684.43	2
184,623.956	THORNBURG INVESTMENT INCOME BUILDER I	3,886,334.27	3,694,231.19	4
		16,338,403.15	14,485,917.36	17
MUTUAL FUND - REAL ESTATE				
250,982.789	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,827,487.53	3,915,531.96	4
121,019.896	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,900,846.91	2,783,712.54	3
		6,728,334.44	6,699,244.50	7

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	97,090,908.91		
	CASH	206,422.64		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	206,422.64		
	NET ASSETS	97,090,908.91		
	TOTAL MARKET VALUE	97,090,908.91		

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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		150,650.27
INCOME RECEIVED		
DIVIDENDS	2,789,489.08	
TOTAL INCOME RECEIPTS		2,789,489.08
OTHER CASH RECEIPTS		8,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		23,072,722.18
TOTAL RECEIPTS		33,862,211.26

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

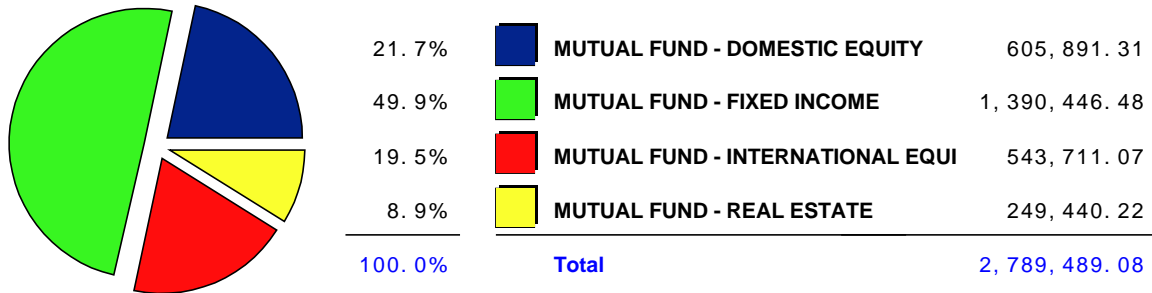
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	308,395.35	
TOTAL FEES AND OTHER EXPENSES		308,395.35
COST OF ACQUISITION OF ASSETS		33,498,043.54
TOTAL DISBURSEMENTS		33,806,438.89
CASH BALANCE AS OF 06/30/2017		206,422.64

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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 464,967.125 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	407.82		
08/01/2016	DIVIDEND ON 465,068.956 SHS BLACKROCK TOTAL RETURN - K AT .028129 PER SHARE EFFECTIVE 07/29/2016	13,081.93		
09/01/2016	DIVIDEND ON 466,013.182 SHS BLACKROCK TOTAL RETURN - K AT .029282 PER SHARE EFFECTIVE 08/31/2016	13,645.91		
10/03/2016	DIVIDEND ON 467,005.614 SHS BLACKROCK TOTAL RETURN - K AT .026002 PER SHARE EFFECTIVE 09/30/2016	12,143.21		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 624,664.414 SHS BLACKROCK TOTAL RETURN - K AT .025969 PER SHARE EFFECTIVE 10/31/2016	16,221.84		
12/01/2016	DIVIDEND ON 625,866.357 SHS BLACKROCK TOTAL RETURN - K AT .029673 PER SHARE EFFECTIVE 11/30/2016	18,571.52		
01/03/2017	DIVIDEND ON 627,277.484 SHS BLACKROCK TOTAL RETURN - K AT .029885 PER SHARE EFFECTIVE 12/30/2016	18,746.48		
02/01/2017	DIVIDEND ON 628,701.533 SHS BLACKROCK TOTAL RETURN - K AT .02882 PER SHARE EFFECTIVE 01/31/2017	18,119.21		
03/01/2017	DIVIDEND ON 630,069.007 SHS BLACKROCK TOTAL RETURN - K AT .026218 PER SHARE EFFECTIVE 02/28/2017	16,519.37		
04/03/2017	DIVIDEND ON 646,788.432 SHS BLACKROCK TOTAL RETURN - K AT .031242 PER SHARE EFFECTIVE 03/31/2017	20,206.92		
05/01/2017	DIVIDEND ON 620,124.43 SHS BLACKROCK TOTAL RETURN - K AT .027177 PER SHARE EFFECTIVE 04/28/2017	16,853.33		
06/01/2017	DIVIDEND ON 635,018.334 SHS BLACKROCK TOTAL RETURN - K AT .027715 PER SHARE EFFECTIVE 05/31/2017	17,599.71		
07/03/2017	DIVIDEND ON 649,880.21 SHS BLACKROCK TOTAL RETURN - K AT .028414 PER SHARE EFFECTIVE 06/30/2017	18,465.99		
SECURITY TOTAL		200,583.24	200,583.24	

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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	4 . 36		
	SECURITY TOTAL	4 . 36	4 . 36	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	2 . 75		
	SECURITY TOTAL	2 . 75	2 . 75	
	BLACKROCK STRATEGIC INCOME OPPS - K			
07/05/2016	DIVIDEND ON 285,875.77 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	226 . 72		
08/01/2016	DIVIDEND ON 285,941.261 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .02712 PER SHARE EFFECTIVE 07/29/2016	7 , 754 . 64		
09/01/2016	DIVIDEND ON 286,643.907 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .029059 PER SHARE EFFECTIVE 08/31/2016	8 , 329 . 60		
10/03/2016	DIVIDEND ON 287,404.25 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .023959 PER SHARE EFFECTIVE 09/30/2016	6 , 885 . 90		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS - K EFFECTIVE 10/31/2016	3 , 286 . 69		
	SECURITY TOTAL	26 , 483 . 55	26 , 483 . 55	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	3 , 792 . 61		

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	SECURITY TOTAL	3,792.61	3,792.61	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 158,100.253 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	12,434.05		
12/01/2016	DIVIDEND ON 158,534.116 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117487 PER SHARE EFFECTIVE 11/30/2016	18,625.73		
01/03/2017	DIVIDEND ON 159,197.667 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .09924 PER SHARE EFFECTIVE 12/30/2016	15,798.83		
02/01/2017	DIVIDEND ON 159,749.429 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086461 PER SHARE EFFECTIVE 01/31/2017	13,812.11		
03/01/2017	DIVIDEND ON 160,222.014 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093115 PER SHARE EFFECTIVE 02/28/2017	14,919.06		
04/03/2017	DIVIDEND ON 164,494.742 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081968 PER SHARE EFFECTIVE 03/31/2017	13,483.37		
05/01/2017	DIVIDEND ON 271,200.99 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070021 PER SHARE EFFECTIVE 04/28/2017	18,989.78		
06/01/2017	DIVIDEND ON 277,848.026 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .090537 PER SHARE EFFECTIVE 05/31/2017	25,155.64		
07/03/2017	DIVIDEND ON 284,714.093 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077313 PER SHARE EFFECTIVE 06/30/2017	22,012.05		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	155,230.62	155,230.62	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2016	DIVIDEND ON 303,956.153 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056047 PER SHARE EFFECTIVE 07/29/2016	17,035.81		
09/01/2016	DIVIDEND ON 304,783.351 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057419 PER SHARE EFFECTIVE 08/31/2016	17,500.39		
10/03/2016	DIVIDEND ON 305,631.913 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045183 PER SHARE EFFECTIVE 09/30/2016	13,809.24		
11/01/2016	DIVIDEND ON 403,229.492 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050977 PER SHARE EFFECTIVE 10/31/2016	20,555.36		
12/01/2016	DIVIDEND ON 404,239.419 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054653 PER SHARE EFFECTIVE 11/30/2016	22,092.97		
01/03/2017	DIVIDEND ON 405,337.381 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062943 PER SHARE EFFECTIVE 12/30/2016	25,513.17		
02/01/2017	DIVIDEND ON 406,623.49 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060242 PER SHARE EFFECTIVE 01/31/2017	24,495.88		
03/01/2017	DIVIDEND ON 407,847.264 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056086 PER SHARE EFFECTIVE 02/28/2017	22,874.62		

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04/03/2017	DIVIDEND ON 418,851.632 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060213 PER SHARE EFFECTIVE 03/31/2017	25,220.19		
05/01/2017	DIVIDEND ON 394,422.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056142 PER SHARE EFFECTIVE 04/28/2017	22,143.64		
06/01/2017	DIVIDEND ON 404,199.715 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050713 PER SHARE EFFECTIVE 05/31/2017	20,497.99		
07/03/2017	DIVIDEND ON 413,807.242 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049336 PER SHARE EFFECTIVE 06/30/2017	20,415.75		
	SECURITY TOTAL	252,155.01	252,155.01	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 230,027.213 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	34,375.27		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 230,027.213 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	8,812.34		
04/03/2017	DIVIDEND ON 239,769.442 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	3,946.61		
07/03/2017	DIVIDEND ON 267,666.018 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	9,707.71		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	56,841.93	56,841.93	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 171,386.366 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	25,871.11		
07/03/2017	DIVIDEND ON 277,801.34 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	27,669.01		
	SECURITY TOTAL	53,540.12	53,540.12	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 433,662.092 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035434 PER SHARE EFFECTIVE 07/29/2016	15,366.41		
09/01/2016	DIVIDEND ON 434,561.294 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036915 PER SHARE EFFECTIVE 08/31/2016	16,041.82		
10/03/2016	DIVIDEND ON 435,505.488 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035409 PER SHARE EFFECTIVE 09/30/2016	15,420.89		
11/01/2016	DIVIDEND ON 505,671.738 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031221 PER SHARE EFFECTIVE 10/31/2016	15,787.69		
12/01/2016	DIVIDEND ON 506,614.112 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037719 PER SHARE EFFECTIVE 11/30/2016	19,109.01		
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 507,959.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	39,519.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 507,959.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	35,333.69		
01/03/2017	DIVIDEND ON 513,143.13 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036203 PER SHARE EFFECTIVE 12/30/2016	18,577.40		
02/01/2017	DIVIDEND ON 514,301.305 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035506 PER SHARE EFFECTIVE 01/31/2017	18,260.67		
03/01/2017	DIVIDEND ON 515,430.597 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033512 PER SHARE EFFECTIVE 02/28/2017	17,273.10		
04/03/2017	DIVIDEND ON 529,142.326 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038018 PER SHARE EFFECTIVE 03/31/2017	20,117.00		
04/05/2017	DIVIDEND ON 530,554.045 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	513.51		
05/01/2017	DIVIDEND ON 505,099.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032613 PER SHARE EFFECTIVE 04/28/2017	16,472.97		
06/01/2017	DIVIDEND ON 517,180.193 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034854 PER SHARE EFFECTIVE 05/31/2017	18,025.68		
07/03/2017	DIVIDEND ON 529,264.936 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036265 PER SHARE EFFECTIVE 06/30/2017	19,193.56		
SECURITY TOTAL		285,012.67	285,012.67	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 422,302.841 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	10,135.27		
08/16/2016	DIVIDEND ON 423,056.607 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	10,153.36		
09/16/2016	DIVIDEND ON 423,814.29 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	10,129.16		
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	30,417.80	30,417.80	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	7.69		
	SECURITY TOTAL	7.69	7.69	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 535,556.362 SHS WESTERN ASSET CORE PLUS BOND IS AT .033637 PER SHARE EFFECTIVE 07/29/2016	18,014.58		
09/01/2016	DIVIDEND ON 536,894.566 SHS WESTERN ASSET CORE PLUS BOND IS AT .032456 PER SHARE EFFECTIVE 08/31/2016	17,425.24		
10/03/2016	DIVIDEND ON 538,177.583 SHS WESTERN ASSET CORE PLUS BOND IS AT .031757 PER SHARE EFFECTIVE 09/30/2016	17,090.74		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 624,784.587 SHS WESTERN ASSET CORE PLUS BOND IS AT .026704 PER SHARE EFFECTIVE 10/31/2016	16,684.17		
12/01/2016	DIVIDEND ON 626,023.782 SHS WESTERN ASSET CORE PLUS BOND IS AT .077229 PER SHARE EFFECTIVE 11/30/2016	48,347.06		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 630,224.222 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	20,167.18		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 630,224.222 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	54,312.72		
01/03/2017	DIVIDEND ON 636,549.353 SHS WESTERN ASSET CORE PLUS BOND IS AT .032877 PER SHARE EFFECTIVE 12/30/2016	20,927.68		
02/01/2017	DIVIDEND ON 638,184.356 SHS WESTERN ASSET CORE PLUS BOND IS AT .027284 PER SHARE EFFECTIVE 01/31/2017	17,412.42		
03/01/2017	DIVIDEND ON 639,505.811 SHS WESTERN ASSET CORE PLUS BOND IS AT .028167 PER SHARE EFFECTIVE 02/28/2017	18,012.70		
04/03/2017	DIVIDEND ON 656,486.791 SHS WESTERN ASSET CORE PLUS BOND IS AT .031582 PER SHARE EFFECTIVE 03/31/2017	20,733.22		
05/01/2017	DIVIDEND ON 623,301.284 SHS WESTERN ASSET CORE PLUS BOND IS AT .027667 PER SHARE EFFECTIVE 04/28/2017	17,244.68		
06/01/2017	DIVIDEND ON 638,256.412 SHS WESTERN ASSET CORE PLUS BOND IS AT .02983 PER SHARE EFFECTIVE 05/31/2017	19,038.88		

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07/03/2017	DIVIDEND ON 653,231.943 SHS WESTERN ASSET CORE PLUS BOND IS AT .032091 PER SHARE EFFECTIVE 06/30/2017	20,962.86		
	SECURITY TOTAL	326,374.13	326,374.13	
	TOTAL MUTUAL FUND - FIXED INCOME	1,390,446.48	1,390,446.48	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 236,798.427 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	81,507.14		
	SECURITY TOTAL	81,507.14	81,507.14	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 123,745.562 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	15,772.61		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 123,745.562 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	19,009.79		
01/04/2017	DIVIDEND ON 126,377.603 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	27,735.01		
04/04/2017	DIVIDEND ON 131,237.859 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	9,193.28		
07/05/2017	DIVIDEND ON 135,845.174 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	7,773.47		

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	SECURITY TOTAL	79,484.16	79,484.16	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 154,517.443 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	11,745.52		
07/05/2017	DIVIDEND ON 162,436.58 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	5,616.38		
	SECURITY TOTAL	17,361.90	17,361.90	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 146,139.561 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	35,086.65		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 146,139.561 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	2,734.27		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 146,139.561 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	22,400.27		
	SECURITY TOTAL	60,221.19	60,221.19	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 101,332.815 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	40,958.72		
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 101,332.815 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	171,961.79		

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	SECURITY TOTAL	212,920.51	212,920.51	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85,609.288 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	66,794.08		
	SECURITY TOTAL	66,794.08	66,794.08	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 40,587.119 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	32,409.35		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,587.119 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	26,544.09		
12/22/2016	DIVIDEND ON 41,485.252 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	28,648.89		
	SECURITY TOTAL	87,602.33	87,602.33	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	605,891.31	605,891.31	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 216,351.724 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	16,901.05		
01/04/2017	DIVIDEND ON 158,659.102 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	38,920.53		

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04/04/2017	DIVIDEND ON 164,589.872 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	12,256.48		
07/05/2017	DIVIDEND ON 172,201.146 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	30,662.24		
	SECURITY TOTAL	98,740.30	98,740.30	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 126,315.428 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	2,501.36		
	SECURITY TOTAL	2,501.36	2,501.36	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 165,480.603 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	5,108.09		
	SECURITY TOTAL	5,108.09	5,108.09	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 217,021.388 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	26,789.12		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 217,021.388 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	69,017.14		
12/30/2016	DIVIDEND ON 223,206.427 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	77,781.19		

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	SECURITY TOTAL	173,587.45	173,587.45	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 106,463.982 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	38,410.82		
	SECURITY TOTAL	38,410.82	38,410.82	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 44,972.622 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	17,179.54		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 44,972.622 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	48,363.56		
	SECURITY TOTAL	65,543.10	65,543.10	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 22,938.15 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	15,042.84		
	SECURITY TOTAL	15,042.84	15,042.84	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 167,978.343 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .212351 PER SHARE EFFECTIVE 09/26/2016	35,670.42		
12/28/2016	DIVIDEND ON 167,533.634 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .233428 PER SHARE EFFECTIVE 12/23/2016	39,106.97		

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03/28/2017	DIVIDEND ON 173,208.213 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .182267 PER SHARE EFFECTIVE 03/24/2017	31,570.18		
06/27/2017	DIVIDEND ON 182,800.923 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .210226 PER SHARE EFFECTIVE 06/23/2017	38,429.54		
	SECURITY TOTAL	144,777.11	144,777.11	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	543,711.07	543,711.07	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 152,333.78 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	13,710.04		
12/12/2016	DIVIDEND ON 219,091.222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	35,273.69		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 219,091.222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	27,824.59		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 219,091.222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	23,223.67		
04/04/2017	DIVIDEND ON 230,075.004 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	25,308.25		
07/05/2017	DIVIDEND ON 249,412.716 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	23,943.62		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	149,283.86	149,283.86	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 97,550.459 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	14,734.02		
10/24/2016	DIVIDEND ON 104,797.826 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	12,368.24		
12/12/2016	DIVIDEND ON 105,288.232 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	39,334.63		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 105,288.232 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	30,058.74		
01/23/2017	DIVIDEND ON 108,280.414 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	675.67		
04/18/2017	DIVIDEND ON 113,414.068 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	2,985.06		
	SECURITY TOTAL	100,156.36	100,156.36	
	TOTAL MUTUAL FUND - REAL ESTATE	249,440.22	249,440.22	
	TOTAL DIVIDENDS	2,789,489.08	2,789,489.08	
	TOTAL INCOME	2,789,489.08	2,789,489.08	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
03/23/2017	RECEIVED FROM SAN MATEO CCD EFFECTIVE 03/22/2017	2,000,000.00
04/21/2017	RECEIVED FROM SAN MATEO COUNTY CCD	2,000,000.00
05/26/2017	RECEIVED FROM SAN MATEO COUNTY CCD	2,000,000.00
06/22/2017	RECEIVED FROM SAN MATEO CCD	2,000,000.00
TOTAL OTHER ADDITIONS		8,000,000.00

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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	8,035.60
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	8,135.60
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	8,098.10
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	8,316.41
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	8,353.91
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	8,253.91
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	8,364.00
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	8,401.50
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	8,301.50
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	8,397.58
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	8,435.08
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	8,335.08
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	8,302.96
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	8,340.46
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	8,240.46
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	8,279.20

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DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	8,316.70
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	8,216.70
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	8,415.79
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	8,315.79
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	8,378.29
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	8,510.91
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	8,548.41
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	8,448.41
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	8,645.04
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	8,682.54
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	8,582.54
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	8,903.58
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	8,941.08
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	8,841.08
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	9,195.17
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	9,232.67

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DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	9,132.67
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	9,507.21
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	9,544.71
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	9,444.71
TOTAL ADMINISTRATIVE FEES AND EXPENSES		308,395.35
TOTAL FEES AND OTHER EXPENSES		308,395.35

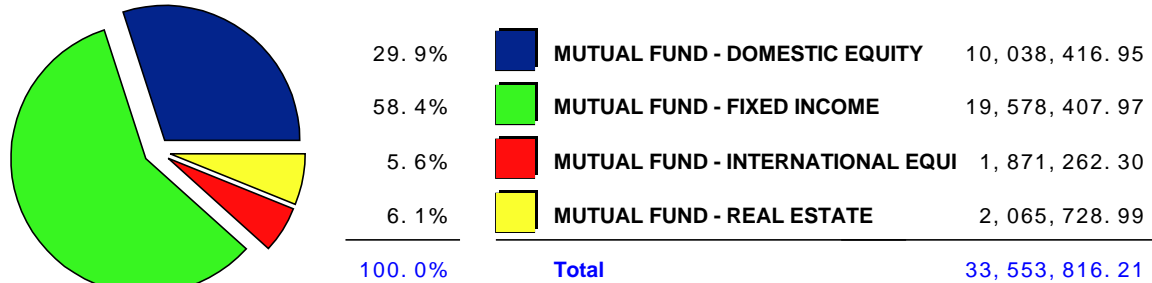
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Schedule Of Purchases

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 34.156 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	34.156	407.82
07/05/2016	07/06/2016	PURCHASED 208.858 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	208.858	2,508.39
07/07/2016	07/08/2016	PURCHASED .624 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.624	7.50
07/29/2016	08/01/2016	PURCHASED 1,089.253 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	1,089.253	13,081.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/03/2016	08/04/2016	PURCHASED .365 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.365	4.36
08/31/2016	09/01/2016	PURCHASED 1,140.009 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	1,140.009	13,645.91
09/30/2016	10/03/2016	PURCHASED 1,016.168 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	1,016.168	12,143.21
10/13/2016	10/14/2016	PURCHASED 156,790.516 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	156,790.516	1,867,375.04
10/21/2016	10/24/2016	PURCHASED .161 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.161	1.92
10/31/2016	11/01/2016	PURCHASED 1,368.932 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	1,368.932	16,221.84
11/30/2016	12/01/2016	PURCHASED 1,605.144 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	1,605.144	18,571.52
12/30/2016	01/03/2017	PURCHASED 1,618.867 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	1,618.867	18,746.48
01/31/2017	02/01/2017	PURCHASED 1,564.699 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	1,564.699	18,119.21
02/28/2017	03/01/2017	PURCHASED 1,417.972 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	1,417.972	16,519.37
03/23/2017	03/24/2017	PURCHASED 15,503.876 SHS BLACKROCK TOTAL RETURN - K ON 03/23/2017 AT 11.61	15,503.876	180,000.00

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2017	04/03/2017	PURCHASED 1,738.978 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	1,738.978	20,206.92
04/21/2017	04/24/2017	PURCHASED 13,675.214 SHS BLACKROCK TOTAL RETURN - K ON 04/21/2017 AT 11.70	13,675.214	160,000.00
04/28/2017	05/01/2017	PURCHASED 1,442.922 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	1,442.922	16,853.33
05/26/2017	05/30/2017	PURCHASED 13,640.239 SHS BLACKROCK TOTAL RETURN - K ON 05/26/2017 AT 11.73	13,640.239	160,000.00
05/31/2017	06/01/2017	PURCHASED 1,496.574 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	1,496.574	17,599.71
06/22/2017	06/23/2017	PURCHASED 13,559.322 SHS BLACKROCK TOTAL RETURN - K ON 06/22/2017 AT 11.80	13,559.322	160,000.00
06/30/2017	07/03/2017	PURCHASED 1,572.912 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	1,572.912	18,465.99
TOTAL			230,485.761	2,730,480.45
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED 23.325 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	23.325	226.72
07/05/2016	07/06/2016	PURCHASED 128.636 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	128.636	1,254.20
07/07/2016	07/08/2016	PURCHASED .384 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.384	3.75

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/29/2016	08/01/2016	PURCHASED 791.29 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	791.29	7,754.64
08/03/2016	08/04/2016	PURCHASED .281 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.281	2.75
08/31/2016	09/01/2016	PURCHASED 849.959 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	849.959	8,329.60
09/30/2016	10/03/2016	PURCHASED 701.927 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	701.927	6,885.90
TOTAL			2,495.802	24,457.56
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/13/2016	10/14/2016	PURCHASED 158,100.212 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	158,100.212	4,127,996.54
10/21/2016	10/24/2016	PURCHASED .041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.041	1.07
10/31/2016	11/01/2016	PURCHASED 475.126 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	475.126	12,434.05
11/30/2016	12/01/2016	PURCHASED 710.634 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	710.634	18,625.73
12/30/2016	01/03/2017	PURCHASED 599.121 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	599.121	15,798.83

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01/31/2017	02/01/2017	PURCHASED 520.622 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	520.622	13,812.11
02/28/2017	03/01/2017	PURCHASED 560.656 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	560.656	14,919.06
03/23/2017	03/24/2017	PURCHASED 3,760.812 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/23/2017 AT 26.59	3,760.812	100,000.00
03/31/2017	04/03/2017	PURCHASED 506.323 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	506.323	13,483.37
04/07/2017	04/10/2017	PURCHASED 100,274.086 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	100,274.086	2,669,296.17
04/21/2017	04/24/2017	PURCHASED 6,006.006 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/21/2017 AT 26.64	6,006.006	160,000.00
04/28/2017	05/01/2017	PURCHASED 712.562 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	712.562	18,989.78
05/26/2017	05/30/2017	PURCHASED 6,017.3 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/26/2017 AT 26.59	6,017.3	160,000.00
05/31/2017	06/01/2017	PURCHASED 945.701 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	945.701	25,155.64
06/22/2017	06/23/2017	PURCHASED 6,006.006 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/22/2017 AT 26.64	6,006.006	160,000.00

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06/30/2017	07/03/2017	PURCHASED 826.278 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	826.278	22,012.05
TOTAL			286,021.486	7,532,524.40
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/05/2016	07/06/2016	PURCHASED 136.326 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	136.326	2,508.39
07/07/2016	07/08/2016	PURCHASED .408 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.408	7.50
07/26/2016	07/27/2016	PURCHASED 206.12 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	206.12	3,792.61
07/29/2016	08/01/2016	PURCHASED 921.353 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	921.353	17,035.81
08/31/2016	09/01/2016	PURCHASED 943.926 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	943.926	17,500.39
09/30/2016	10/03/2016	PURCHASED 745.237 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	745.237	13,809.24
10/13/2016	10/14/2016	PURCHASED 96,947.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	96,947.829	1,788,687.45
10/21/2016	10/24/2016	PURCHASED .104 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.104	1.92
10/31/2016	11/01/2016	PURCHASED 1,117.139 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	1,117.139	20,555.36

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11/30/2016	12/01/2016	PURCHASED 1,221.956 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	1,221.956	22,092.97
12/30/2016	01/03/2017	PURCHASED 1,410.347 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	1,410.347	25,513.17
01/31/2017	02/01/2017	PURCHASED 1,349.635 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	1,349.635	24,495.88
02/28/2017	03/01/2017	PURCHASED 1,254.091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	1,254.091	22,874.62
03/23/2017	03/24/2017	PURCHASED 9,879.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/23/2017 AT 18.22	9,879.254	180,000.00
03/31/2017	04/03/2017	PURCHASED 1,382.686 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	1,382.686	25,220.19
04/21/2017	04/24/2017	PURCHASED 8,695.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/21/2017 AT 18.40	8,695.652	160,000.00
04/28/2017	05/01/2017	PURCHASED 1,206.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	1,206.738	22,143.64
05/26/2017	05/30/2017	PURCHASED 8,690.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/26/2017 AT 18.41	8,690.929	160,000.00

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05/31/2017	06/01/2017	PURCHASED 1,110.4 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	1,110.4	20,497.99
06/22/2017	06/23/2017	PURCHASED 8,620.69 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/22/2017 AT 18.56	8,620.69	160,000.00
06/30/2017	07/03/2017	PURCHASED 1,105.347 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	1,105.347	20,415.75
TOTAL			146,946.167	2,707,152.88
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 120.945 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	120.945	1,254.20
07/07/2016	07/08/2016	PURCHASED .361 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.361	3.75
10/13/2016	10/14/2016	PURCHASED 50,375.962 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	50,375.962	523,406.24
10/21/2016	10/24/2016	PURCHASED .082 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.082	0.85
03/23/2017	03/24/2017	PURCHASED 7,751.938 SHS HARTFORD WORLD BOND - Y ON 03/23/2017 AT 10.32	7,751.938	80,000.00
04/07/2017	04/10/2017	PURCHASED 15,693.558 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	15,693.558	162,585.26
04/21/2017	04/24/2017	PURCHASED 7,722.008 SHS HARTFORD WORLD BOND - Y ON 04/21/2017 AT 10.36	7,722.008	80,000.00

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05/26/2017	05/30/2017	PURCHASED 7,684.918 SHS HARTFORD WORLD BOND - Y ON 05/26/2017 AT 10.41	7,684.918	80,000.00
06/22/2017	06/23/2017	PURCHASED 7,677.543 SHS HARTFORD WORLD BOND - Y ON 06/22/2017 AT 10.42	7,677.543	80,000.00
TOTAL			97,027.315	1,007,250.30
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 133.213 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	133.213	1,433.37
07/07/2016	07/08/2016	PURCHASED .399 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.399	4.29
10/21/2016	10/24/2016	PURCHASED .059 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.059	0.64
12/22/2016	12/23/2016	PURCHASED 3,444.416 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	3,444.416	34,375.27
12/22/2016	12/23/2016	PURCHASED 883 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	883	8,812.34
03/23/2017	03/24/2017	PURCHASED 5,639.098 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/23/2017 AT 10.64	5,639.098	60,000.00
03/31/2017	04/03/2017	PURCHASED 372.673 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	372.673	3,946.61
04/07/2017	04/10/2017	PURCHASED 11,122.748 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	11,122.748	117,011.31

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04/21/2017	04/24/2017	PURCHASED 5,628.518 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/21/2017 AT 10.66	5,628.518	60,000.00
05/26/2017	05/30/2017	PURCHASED 5,535.055 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/26/2017 AT 10.84	5,535.055	60,000.00
06/22/2017	06/23/2017	PURCHASED 5,469.462 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/22/2017 AT 10.97	5,469.462	60,000.00
06/30/2017	07/03/2017	PURCHASED 882.519 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	882.519	9,707.71
TOTAL			39,111.16	415,291.54
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 114.001 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	114.001	1,075.03
07/07/2016	07/08/2016	PURCHASED .34 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.34	3.22
10/21/2016	10/24/2016	PURCHASED .043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.043	0.43
03/23/2017	03/24/2017	PURCHASED 3,910.068 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/23/2017 AT 10.23	3,910.068	40,000.00
03/31/2017	04/03/2017	PURCHASED 2,551.392 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	2,551.392	25,871.11
04/07/2017	04/10/2017	PURCHASED 86,617.658 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	86,617.658	880,901.58
04/21/2017	04/24/2017	PURCHASED 5,888.126 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/21/2017 AT 10.19	5,888.126	60,000.00

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05/26/2017	05/30/2017	PURCHASED 5,819.593 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/26/2017 AT 10.31	5,819.593	60,000.00
06/22/2017	06/23/2017	PURCHASED 5,780.347 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/22/2017 AT 10.38	5,780.347	60,000.00
06/30/2017	07/03/2017	PURCHASED 2,688.922 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	2,688.922	27,669.01
TOTAL			113,370.49	1,155,520.38
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 193.305 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	193.305	2,866.71
07/07/2016	07/08/2016	PURCHASED .577 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.577	8.56
07/29/2016	08/01/2016	PURCHASED 1,033.383 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	1,033.383	15,366.41
08/31/2016	09/01/2016	PURCHASED 1,080.985 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	1,080.985	16,041.82
09/30/2016	10/03/2016	PURCHASED 1,041.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	1,041.952	15,420.89
10/13/2016	10/14/2016	PURCHASED 69,261.137 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	69,261.137	1,019,523.94
10/21/2016	10/24/2016	PURCHASED .129 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.129	1.90

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10/31/2016	11/01/2016	PURCHASED 1,078.394 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	1,078.394	15,787.69
11/30/2016	12/01/2016	PURCHASED 1,345.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	1,345.705	19,109.01
12/12/2016	12/13/2016	PURCHASED 2,820.79 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	2,820.79	39,519.27
12/12/2016	12/13/2016	PURCHASED 2,522.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	2,522.034	35,333.69
12/30/2016	01/03/2017	PURCHASED 1,317.546 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	1,317.546	18,577.40
01/31/2017	02/01/2017	PURCHASED 1,290.507 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	1,290.507	18,260.67
02/28/2017	03/01/2017	PURCHASED 1,210.448 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	1,210.448	17,273.10
03/23/2017	03/24/2017	PURCHASED 12,667.137 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/23/2017 AT 14.21	12,667.137	180,000.01
03/31/2017	04/03/2017	PURCHASED 1,411.719 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	1,411.719	20,117.00
03/31/2017	04/05/2017	PURCHASED 36.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	36.036	513.51

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04/21/2017	04/24/2017	PURCHASED 11,134.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/21/2017 AT 14.37	11,134.308	160,000.01
04/28/2017	05/01/2017	PURCHASED 1,147.143 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	1,147.143	16,472.97
05/26/2017	05/30/2017	PURCHASED 11,088.012 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/26/2017 AT 14.43	11,088.012	160,000.01
05/31/2017	06/01/2017	PURCHASED 1,245.728 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	1,245.728	18,025.68
06/22/2017	06/23/2017	PURCHASED 10,996.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/22/2017 AT 14.55	10,996.564	160,000.01
06/30/2017	07/03/2017	PURCHASED 1,327.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	1,327.355	19,193.56
TOTAL			135,250.894	1,967,413.82
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 193.176 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	193.176	2,150.05
07/07/2016	07/08/2016	PURCHASED .582 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.582	6.43
07/15/2016	07/18/2016	PURCHASED 885.176 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	885.176	10,135.27
08/15/2016	08/16/2016	PURCHASED 892.211 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	892.211	10,153.36

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09/15/2016	09/16/2016	PURCHASED 912.537 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	912.537	10,129.16
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			2,883.683	32,574.28
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 240.296 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	240.296	2,866.73
07/07/2016	07/08/2016	PURCHASED .718 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.718	8.57
07/29/2016	08/01/2016	PURCHASED 1,503.721 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	1,503.721	18,014.58
08/03/2016	08/04/2016	PURCHASED .645 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.645	7.69
08/31/2016	09/01/2016	PURCHASED 1,452.103 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	1,452.103	17,425.24
09/30/2016	10/03/2016	PURCHASED 1,428.992 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	1,428.992	17,090.74
10/13/2016	10/14/2016	PURCHASED 85,347.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	85,347.046	1,016,483.32
10/21/2016	10/24/2016	PURCHASED .161 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.161	1.92

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10/31/2016	11/01/2016	PURCHASED 1,406.76 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	1,406.76	16,684.17
11/30/2016	12/01/2016	PURCHASED 4,200.44 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	4,200.44	48,347.06
12/08/2016	12/09/2016	PURCHASED 1,765.953 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	1,765.953	20,167.18
12/08/2016	12/09/2016	PURCHASED 4,755.93 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	4,755.93	54,312.72
12/30/2016	01/03/2017	PURCHASED 1,832.546 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	1,832.546	20,927.68
01/31/2017	02/01/2017	PURCHASED 1,520.735 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	1,520.735	17,412.42
02/28/2017	03/01/2017	PURCHASED 1,560.893 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	1,560.893	18,012.70
03/23/2017	03/24/2017	PURCHASED 15,625 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/23/2017 AT 11.52	15,625	180,000.00
03/31/2017	04/03/2017	PURCHASED 1,795.084 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	1,795.084	20,733.22
04/21/2017	04/24/2017	PURCHASED 13,757.524 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/21/2017 AT 11.63	13,757.524	160,000.00

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04/28/2017	05/01/2017	PURCHASED 1,481.502 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	1,481.502	17,244.68
05/26/2017	05/30/2017	PURCHASED 13,663.535 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/26/2017 AT 11.71	13,663.535	160,000.00
05/31/2017	06/01/2017	PURCHASED 1,621.71 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	1,621.71	19,038.88
06/22/2017	06/23/2017	PURCHASED 13,547.841 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/22/2017 AT 11.81	13,547.841	160,000.00
06/30/2017	07/03/2017	PURCHASED 1,779.53 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	1,779.53	20,962.86
TOTAL			170,288.665	2,005,742.36
TOTAL MUTUAL FUND - FIXED INCOME			1,223,881.423	19,578,407.97
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 97.088 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	97.088	1,074.76
07/07/2016	07/08/2016	PURCHASED .285 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.285	3.21
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
10/21/2016	10/24/2016	PURCHASED .054 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.054	0.64
03/23/2017	03/24/2017	PURCHASED 4,632.741 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/23/2017 AT 12.95	4,632.741	59,994.00

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04/21/2017	04/24/2017	PURCHASED 4,597.241 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/21/2017 AT 13.05	4,597.241	59,994.00
05/26/2017	05/30/2017	PURCHASED 4,248.867 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/26/2017 AT 14.12	4,248.867	59,994.00
06/22/2017	06/23/2017	PURCHASED 4,140.373 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/22/2017 AT 14.49	4,140.373	59,994.00
TOTAL			17,718.148	241,071.80
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 107.931 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	107.931	1,791.65
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
10/21/2016	10/24/2016	PURCHASED .061 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.061	1.07
12/14/2016	12/16/2016	PURCHASED 4,736.034 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	4,736.034	81,507.14
03/23/2017	03/24/2017	PURCHASED 5,384.768 SHS ALGER FUNDS SPECTRA Z ON 03/23/2017 AT 18.57	5,384.768	99,995.14
04/21/2017	04/24/2017	PURCHASED 5,296.353 SHS ALGER FUNDS SPECTRA Z ON 04/21/2017 AT 18.88	5,296.353	99,995.14
05/26/2017	05/30/2017	PURCHASED 4,994.762 SHS ALGER FUNDS SPECTRA Z ON 05/26/2017 AT 20.02	4,994.762	99,995.14
06/22/2017	06/23/2017	PURCHASED 4,969.937 SHS ALGER FUNDS SPECTRA Z ON 06/22/2017 AT 20.12	4,969.937	99,995.14
TOTAL			25,490.166	483,285.78

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		BRANDES FUNDS INTERNATIONAL SMALL CAP R6		
10/13/2016	10/14/2016	PURCHASED 123,778.007 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	123,778.007	1,651,198.61
10/21/2016	10/24/2016	PURCHASED .032 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.032	0.43
12/02/2016	12/06/2016	PURCHASED 1,210.484 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	1,210.484	15,772.61
12/02/2016	12/06/2016	PURCHASED 1,458.925 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	1,458.925	19,009.79
12/30/2016	01/04/2017	PURCHASED 2,107.524 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	2,107.524	27,735.01
03/23/2017	03/24/2017	PURCHASED 2,865.33 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/23/2017 AT 13.96	2,865.33	40,000.00
03/31/2017	04/04/2017	PURCHASED 659.963 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	659.963	9,193.28
04/21/2017	04/24/2017	PURCHASED 2,877.698 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/21/2017 AT 13.90	2,877.698	40,000.00
05/26/2017	05/30/2017	PURCHASED 2,801.12 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/26/2017 AT 14.28	2,801.12	40,000.00
06/22/2017	06/23/2017	PURCHASED 2,820.874 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/22/2017 AT 14.18	2,820.874	40,000.00

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06/30/2017	07/05/2017	PURCHASED 547.427 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	547.427	7,773.47
TOTAL			141,127.384	1,890,683.20
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 154,606.612 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	154,606.612	1,238,398.96
10/21/2016	10/24/2016	PURCHASED .038 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.038	0.32
12/30/2016	01/04/2017	PURCHASED 1,500.066 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	1,500.066	11,745.52
03/23/2017	03/24/2017	PURCHASED 3,452.244 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/23/2017 AT 8.69	3,452.244	30,000.00
04/21/2017	04/24/2017	PURCHASED 3,476.246 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/21/2017 AT 8.63	3,476.246	30,000.00
05/26/2017	05/30/2017	PURCHASED 3,355.705 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/26/2017 AT 8.94	3,355.705	30,000.00
06/22/2017	06/23/2017	PURCHASED 3,420.753 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/22/2017 AT 8.77	3,420.753	30,000.00
06/30/2017	07/05/2017	PURCHASED 637.501 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	637.501	5,616.38
TOTAL			170,449.165	1,375,761.18

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COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 65.935 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	65.935	1,433.42
07/07/2016	07/08/2016	PURCHASED .196 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.196	4.29
10/21/2016	10/24/2016	PURCHASED .038 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.038	0.85
12/13/2016	12/15/2016	PURCHASED 1,508.454 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	1,508.454	35,086.65
12/13/2016	12/15/2016	PURCHASED 117.552 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	117.552	2,734.27
12/13/2016	12/15/2016	PURCHASED 963.038 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	963.038	22,400.27
03/23/2017	03/24/2017	PURCHASED 3,307.222 SHS COLUMBIA CONTRARIAN CORE ON 03/23/2017 AT 24.19	3,307.222	80,001.71
04/21/2017	04/24/2017	PURCHASED 3,292.251 SHS COLUMBIA CONTRARIAN CORE ON 04/21/2017 AT 24.30	3,292.251	80,001.71
05/26/2017	05/30/2017	PURCHASED 3,179.718 SHS COLUMBIA CONTRARIAN CORE ON 05/26/2017 AT 25.16	3,179.718	80,001.71
06/22/2017	06/23/2017	PURCHASED 3,139.785 SHS COLUMBIA CONTRARIAN CORE ON 06/22/2017 AT 25.48	3,139.785	80,001.71
TOTAL			15,574.189	381,666.59

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OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 47.88 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	47.88	1,792.15
07/07/2016	07/08/2016	PURCHASED .142 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.142	5.36
10/21/2016	10/24/2016	PURCHASED .026 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.026	1.07
11/28/2016	11/30/2016	PURCHASED 984.585 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	984.585	40,958.72
11/28/2016	11/30/2016	PURCHASED 4,133.697 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	4,133.697	171,961.79
03/23/2017	03/24/2017	PURCHASED 2,298.854 SHS OAKMARK SELECT ON 03/23/2017 AT 43.51	2,298.854	100,023.14
TOTAL			7,465.184	314,742.23
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 100,490.252 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	100,490.252	4,414,536.79
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
04/21/2017	04/24/2017	PURCHASED 2,298.326 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/21/2017 AT 43.52	2,298.326	100,023.14
05/26/2017	05/30/2017	PURCHASED 2,234.155 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/26/2017 AT 44.77	2,234.155	100,023.14
06/22/2017	06/23/2017	PURCHASED 2,221.256 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/22/2017 AT 45.03	2,221.256	100,023.14
TOTAL			107,244.489	4,714,628.20

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HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 38.412 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	38.412	1,074.76
07/07/2016	07/08/2016	PURCHASED .114 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.114	3.21
10/21/2016	10/24/2016	PURCHASED .022 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.022	0.64
12/16/2016	12/20/2016	PURCHASED 2,217.599 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	2,217.599	66,794.08
03/23/2017	03/24/2017	PURCHASED 1,910.637 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/23/2017 AT 31.40	1,910.637	59,994.00
04/21/2017	04/24/2017	PURCHASED 1,910.029 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/21/2017 AT 31.41	1,910.029	59,994.00
05/26/2017	05/30/2017	PURCHASED 1,827.971 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/26/2017 AT 32.82	1,827.971	59,994.00
06/22/2017	06/23/2017	PURCHASED 1,784.474 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/22/2017 AT 33.62	1,784.474	59,994.00
TOTAL			9,689.258	307,848.69
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 18.924 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	18.924	1,075.09
07/07/2016	07/08/2016	PURCHASED .056 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.056	3.22

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10/21/2016	10/24/2016	PURCHASED .01 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.01	0.64
12/14/2016	12/16/2016	PURCHASED 493.744 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	493.744	32,409.35
12/14/2016	12/16/2016	PURCHASED 404.389 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	404.389	26,544.09
12/20/2016	12/22/2016	PURCHASED 435.129 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	435.129	28,648.89
03/23/2017	03/24/2017	PURCHASED 929.122 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/23/2017 AT 64.59	929.122	60,012.00
04/21/2017	04/24/2017	PURCHASED 912.452 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/21/2017 AT 65.77	912.452	60,012.00
05/26/2017	05/30/2017	PURCHASED 912.73 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/26/2017 AT 65.75	912.73	60,012.00
06/22/2017	06/23/2017	PURCHASED 916.634 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/22/2017 AT 65.47	916.634	60,012.00
TOTAL			5,023.19	328,729.28
TOTAL MUTUAL FUND - DOMESTIC EQUITY			499,781.173	10,038,416.95
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 98.797 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	98.797	1,433.55

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07/07/2016	07/08/2016	PURCHASED .299 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.299	4.29
09/30/2016	10/04/2016	PURCHASED 1,073.764 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	1,073.764	16,901.05
10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
12/30/2016	01/04/2017	PURCHASED 2,461.767 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	2,461.767	38,920.53
03/23/2017	03/24/2017	PURCHASED 3,610.108 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/23/2017 AT 16.62	3,610.108	60,000.00
03/31/2017	04/04/2017	PURCHASED 738.787 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	738.787	12,256.48
04/21/2017	04/24/2017	PURCHASED 3,690.037 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/21/2017 AT 16.26	3,690.037	60,000.00
05/26/2017	05/30/2017	PURCHASED 3,458.213 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/26/2017 AT 17.35	3,458.213	60,000.00
06/22/2017	06/23/2017	PURCHASED 3,541.913 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/22/2017 AT 16.94	3,541.913	60,000.00
06/30/2017	07/05/2017	PURCHASED 1,810.05 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	1,810.05	30,662.24
TOTAL			20,483.775	340,178.78

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BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 56.498 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	56.498	716.40
07/07/2016	07/08/2016	PURCHASED .17 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.17	2.14
09/30/2016	10/04/2016	PURCHASED 185.286 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	185.286	2,501.36
TOTAL			241.954	3,219.90
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 73.202 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	73.202	537.30
07/07/2016	07/08/2016	PURCHASED .22 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.22	1.61
09/30/2016	10/04/2016	PURCHASED 643.336 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	643.336	5,108.09
TOTAL			716.758	5,647.00
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 107.302 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	107.302	1,433.55
07/07/2016	07/08/2016	PURCHASED .323 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.323	4.29
10/21/2016	10/24/2016	PURCHASED .055 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.055	0.85

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12/16/2016	12/20/2016	PURCHASED 1,729.446 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	1,729.446	26,789.12
12/16/2016	12/20/2016	PURCHASED 4,455.593 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	4,455.593	69,017.14
12/28/2016	12/30/2016	PURCHASED 5,168.185 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	5,168.185	77,781.19
03/23/2017	03/24/2017	PURCHASED 4,938.272 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/23/2017 AT 16.20	4,938.272	80,000.00
04/21/2017	04/24/2017	PURCHASED 4,984.424 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/21/2017 AT 16.05	4,984.424	80,000.00
05/26/2017	05/30/2017	PURCHASED 4,725.34 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/26/2017 AT 16.93	4,725.34	80,000.00
06/22/2017	06/23/2017	PURCHASED 4,747.774 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/22/2017 AT 16.85	4,747.774	80,000.00
TOTAL			30,856.714	495,026.14
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 49.271 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	49.271	716.40
07/07/2016	07/08/2016	PURCHASED .148 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.148	2.14
10/21/2016	10/24/2016	PURCHASED .028 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.028	0.43

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12/21/2016	12/22/2016	PURCHASED 2,609.431 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	2,609.431	38,410.82
03/23/2017	03/24/2017	PURCHASED 2,469.136 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/23/2017 AT 16.20	2,469.136	40,000.00
04/21/2017	04/24/2017	PURCHASED 2,450.98 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/21/2017 AT 16.32	2,450.98	40,000.00
05/26/2017	05/30/2017	PURCHASED 2,331.002 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/26/2017 AT 17.16	2,331.002	40,000.00
06/22/2017	06/23/2017	PURCHASED 2,322.88 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/22/2017 AT 17.22	2,322.88	40,000.00
TOTAL			12,232.876	199,129.79
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED 20.399 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	20.399	716.40
07/07/2016	07/08/2016	PURCHASED .061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.061	2.14
10/21/2016	10/24/2016	PURCHASED .012 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.012	0.43
12/22/2016	12/27/2016	PURCHASED 486.122 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	486.122	17,179.54
12/22/2016	12/27/2016	PURCHASED 1,368.522 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	1,368.522	48,363.56

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03/23/2017	03/24/2017	PURCHASED 1,043.841 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/23/2017 AT 38.32	1,043.841	40,000.00
04/21/2017	04/24/2017	PURCHASED 1,033.325 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/21/2017 AT 38.71	1,033.325	40,000.00
05/26/2017	05/30/2017	PURCHASED 970.874 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/26/2017 AT 41.20	970.874	40,000.00
06/22/2017	06/23/2017	PURCHASED 961.076 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/22/2017 AT 41.62	961.076	40,000.00
TOTAL			5,884.232	226,262.07
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED 10.577 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	10.577	537.30
07/07/2016	07/08/2016	PURCHASED .032 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.032	1.61
10/21/2016	10/24/2016	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.006	0.32
12/22/2016	12/27/2016	PURCHASED 296.294 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	296.294	15,042.84
03/23/2017	03/24/2017	PURCHASED 530.504 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/23/2017 AT 56.55	530.504	30,000.00
04/21/2017	04/24/2017	PURCHASED 523.926 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/21/2017 AT 57.26	523.926	30,000.00
05/26/2017	05/30/2017	PURCHASED 499.833 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/26/2017 AT 60.02	499.833	30,000.00

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06/22/2017	06/23/2017	PURCHASED 497.183 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/22/2017 AT 60.34	497.183	30,000.00
TOTAL			2,358.355	135,582.07
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 74.124 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	74.124	1,434.30
07/07/2016	07/08/2016	PURCHASED .223 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.223	4.29
09/26/2016	09/28/2016	PURCHASED 1,799.718 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	1,799.718	35,670.42
10/21/2016	10/24/2016	PURCHASED .043 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.043	0.85
12/23/2016	12/28/2016	PURCHASED 1,943.686 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	1,943.686	39,106.97
03/23/2017	03/24/2017	PURCHASED 3,881.611 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/23/2017 AT 20.61	3,881.611	80,000.00
03/24/2017	03/28/2017	PURCHASED 1,534.022 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	1,534.022	31,570.18
04/21/2017	04/24/2017	PURCHASED 3,925.417 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/21/2017 AT 20.38	3,925.417	80,000.00
05/26/2017	05/30/2017	PURCHASED 3,770.028 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/26/2017 AT 21.22	3,770.028	80,000.00

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06/22/2017	06/23/2017	PURCHASED 3,789.673 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/22/2017 AT 21.11	3,789.673	80,000.00
06/23/2017	06/27/2017	PURCHASED 1,823.033 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	1,823.033	38,429.54
TOTAL			22,541.578	466,216.55
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			95,316.242	1,871,262.30
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 67.485 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	67.485	1,075.04
07/07/2016	07/08/2016	PURCHASED .205 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.205	3.22
09/30/2016	10/04/2016	PURCHASED 874.365 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	874.365	13,710.04
10/13/2016	10/14/2016	PURCHASED 65,993.804 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	65,993.804	999,806.13
10/21/2016	10/24/2016	PURCHASED .056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.056	0.85
12/08/2016	12/12/2016	PURCHASED 2,414.352 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	2,414.352	35,273.69
12/08/2016	12/12/2016	PURCHASED 1,904.489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	1,904.489	27,824.59

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12/08/2016	12/12/2016	PURCHASED 1,589.574 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	1,589.574	23,223.67
03/23/2017	03/24/2017	PURCHASED 5,350.138 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/23/2017 AT 14.95	5,350.138	79,984.57
03/31/2017	04/04/2017	PURCHASED 1,692.86 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	1,692.86	25,308.25
04/07/2017	04/10/2017	PURCHASED 2,170.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	2,170.594	32,754.27
04/21/2017	04/24/2017	PURCHASED 5,217.519 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/21/2017 AT 15.33	5,217.519	79,984.57
05/26/2017	05/30/2017	PURCHASED 5,314.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/26/2017 AT 15.05	5,314.589	79,984.57
06/22/2017	06/23/2017	PURCHASED 5,160.295 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/22/2017 AT 15.50	5,160.295	79,984.57
06/30/2017	07/05/2017	PURCHASED 1,570.073 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	1,570.073	23,943.62
TOTAL			99,320.398	1,502,861.65
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 42.967 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	42.967	1,075.04

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07/07/2016	07/08/2016	PURCHASED .13 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.13	3.22
07/22/2016	07/25/2016	PURCHASED 578.94 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	578.94	14,734.02
10/13/2016	10/14/2016	PURCHASED 6,760.797 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	6,760.797	160,974.57
10/21/2016	10/24/2016	PURCHASED .027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.027	0.64
10/21/2016	10/24/2016	PURCHASED 519.02 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	519.02	12,368.24
12/09/2016	12/12/2016	PURCHASED 1,733.567 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	1,733.567	39,334.63
12/09/2016	12/12/2016	PURCHASED 1,324.757 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	1,324.757	30,058.74
01/20/2017	01/23/2017	PURCHASED 29.557 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	29.557	675.67
03/23/2017	03/24/2017	PURCHASED 2,607.363 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/23/2017 AT 23.01	2,607.363	59,995.43
04/07/2017	04/10/2017	PURCHASED 2,598.535 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	2,598.535	60,675.79

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04/17/2017	04/18/2017	PURCHASED 125.16 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	125.16	2,985.06
04/21/2017	04/24/2017	PURCHASED 2,532.521 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/21/2017 AT 23.69	2,532.521	59,995.43
05/26/2017	05/30/2017	PURCHASED 2,532.521 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/26/2017 AT 23.69	2,532.521	59,995.43
06/22/2017	06/23/2017	PURCHASED 2,486.342 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/22/2017 AT 24.13	2,486.342	59,995.43
TOTAL			23,872.204	562,867.34
TOTAL MUTUAL FUND - REAL ESTATE			123,192.602	2,065,728.99
TOTAL PURCHASES				33,553,816.21

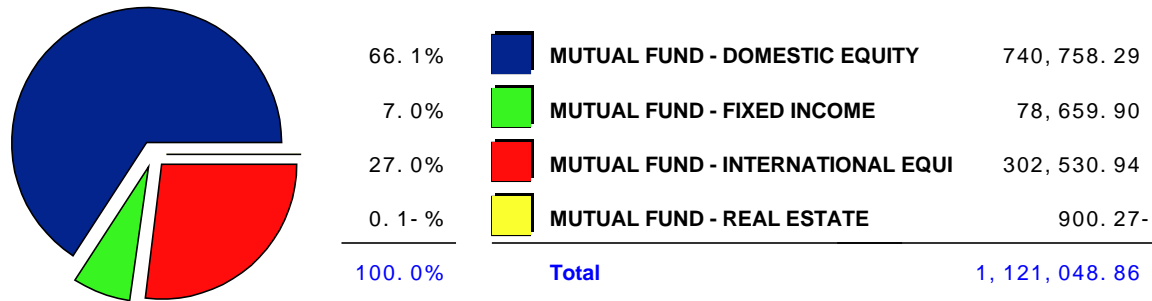
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 141.807 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	1,698.85	1,693.18 1,693.18	5.67 5.67
08/10/2016	08/11/2016	SOLD 145.392 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	1,744.70	1,736.01 1,736.01	8.69 8.69
09/13/2016	09/14/2016	SOLD 147.577 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	1,754.69	1,762.11 1,762.11	7.42- 7.42-
10/11/2016	10/12/2016	SOLD 148.045 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	1,761.74	1,767.70 1,767.70	5.96- 5.96-

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11/15/2016	11/16/2016	SOLD 166.989 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	1,943.75	1,992.60 1,992.60	48.85- 48.85-
12/14/2016	12/15/2016	SOLD 194.017 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	2,233.13	2,314.93 2,314.93	81.80- 81.80-
01/18/2017	01/19/2017	SOLD 194.818 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	2,259.89	2,324.31 2,324.31	64.42- 64.42-
02/08/2017	02/09/2017	SOLD 197.225 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	2,295.70	2,352.86 2,352.86	57.16- 57.16-
03/09/2017	03/10/2017	SOLD 202.423 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	2,331.91	2,414.74 2,414.74	82.83- 82.83-
04/07/2017	04/10/2017	SOLD 41,894.629 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	487,234.53	499,413.93 499,413.93	12,179.40- 12,179.40-
04/10/2017	04/11/2017	SOLD 183.565 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	2,134.86	2,188.23 2,188.23	53.37- 53.37-
05/08/2017	05/09/2017	SOLD 189.257 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	2,204.84	2,255.05 2,255.05	50.21- 50.21-
06/12/2017	06/13/2017	SOLD 194.02 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	2,279.73	2,310.97 2,310.97	31.24- 31.24-
TOTAL 43,999.764 SHS			511,878.32	524,526.62 524,526.62	12,648.30- 12,648.30-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 997.961 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	11,985.51	11,915.65 11,915.66	69.86 69.85
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04

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TOTAL 998.461 SHS			11,991.52	11,921.62 11,921.63	69.90 69.89
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 701.546 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	6,840.07	6,819.03 6,819.03	21.04 21.04
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 702.046 SHS			6,844.95	6,823.89 6,823.89	21.06 21.06
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 86.854 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	849.43	844.22 843.35	5.21 6.08
08/10/2016	08/11/2016	SOLD 88.925 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	872.35	864.37 863.49	7.98 8.86
09/13/2016	09/14/2016	SOLD 89.616 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	877.34	871.11 870.22	6.23 7.12
10/11/2016	10/12/2016	SOLD 89.702 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	880.87	871.97 871.08	8.90 9.79
10/13/2016	10/14/2016	SOLD 288,015.975 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	2,825,436.71	2,799,713.51 2,796,858.29	25,723.20 28,578.42
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 288,371.572 SHS			2,828,921.61	2,803,170.04 2,800,311.29	25,751.57 28,610.32

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/15/2016	11/16/2016	SOLD 41.263 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	1,079.86	1,077.38 1,077.38	2.48 2.48
12/14/2016	12/15/2016	SOLD 47.083 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	1,240.63	1,229.37 1,229.37	11.26 11.26
01/18/2017	01/19/2017	SOLD 47.359 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	1,255.49	1,236.62 1,236.62	18.87 18.87
02/08/2017	02/09/2017	SOLD 48.037 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	1,275.39	1,254.39 1,254.39	21.00 21.00
03/09/2017	03/10/2017	SOLD 48.74 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	1,295.51	1,272.83 1,272.83	22.68 22.68
04/10/2017	04/11/2017	SOLD 80.167 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	2,134.86	2,109.47 2,109.47	25.39 25.39
05/08/2017	05/09/2017	SOLD 82.826 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	2,204.84	2,180.11 2,180.11	24.73 24.73
06/12/2017	06/13/2017	SOLD 85.64 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	2,279.73	2,254.75 2,254.75	24.98 24.98
		TOTAL 481.115 SHS	12,766.31	12,614.92 12,614.92	151.39 151.39
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/12/2016	07/13/2016	SOLD 92.429 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	1,698.85	1,689.61 1,689.61	9.24 9.24

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08/10/2016	08/11/2016	SOLD 94.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	1,744.70	1,721.23 1,721.23	23.47 23.47
09/13/2016	09/14/2016	SOLD 95.364 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	1,754.69	1,743.40 1,743.40	11.29 11.29
10/11/2016	10/12/2016	SOLD 95.591 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	1,761.74	1,747.61 1,747.61	14.13 14.13
11/15/2016	11/16/2016	SOLD 107.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	1,943.75	1,964.42 1,964.42	20.67- 20.67-
12/14/2016	12/15/2016	SOLD 123.994 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	2,233.13	2,271.82 2,271.82	38.69- 38.69-
01/18/2017	01/19/2017	SOLD 124.238 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	2,259.89	2,276.19 2,276.19	16.30- 16.30-
02/08/2017	02/09/2017	SOLD 125.861 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	2,295.70	2,305.85 2,305.85	10.15- 10.15-
03/09/2017	03/10/2017	SOLD 128.977 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	2,331.91	2,362.91 2,362.91	31.00- 31.00-
04/07/2017	04/10/2017	SOLD 34,390.782 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	628,663.50	629,962.24 629,962.24	1,298.74- 1,298.74-
04/10/2017	04/11/2017	SOLD 116.723 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	2,134.86	2,138.10 2,138.10	3.24- 3.24-
05/08/2017	05/09/2017	SOLD 120.417 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	2,204.84	2,206.00 2,206.00	1.16- 1.16-
06/12/2017	06/13/2017	SOLD 123.563 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	2,279.73	2,263.92 2,263.92	15.81 15.81

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TOTAL 35,739.306 SHS			653,307.29	654,653.30 654,653.30	1,346.01- 1,346.01-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 81.519 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	849.43	846.17 845.35	3.26 4.08
08/10/2016	08/11/2016	SOLD 83.639 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	872.35	868.17 867.34	4.18 5.01
09/13/2016	09/14/2016	SOLD 84.685 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	877.34	879.03 878.18	1.69- 0.84-
10/11/2016	10/12/2016	SOLD 84.781 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	880.87	880.03 879.18	0.84 1.69
11/15/2016	11/16/2016	SOLD 83.954 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	863.89	871.58 870.87	7.69- 6.98-
12/14/2016	12/15/2016	SOLD 96.735 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	992.50	1,004.26 1,003.45	11.76- 10.95-
01/18/2017	01/19/2017	SOLD 97.608 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	1,004.39	1,013.33 1,012.50	8.94- 8.11-
02/08/2017	02/09/2017	SOLD 98.676 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	1,020.31	1,024.41 1,023.58	4.10- 3.27-
03/09/2017	03/10/2017	SOLD 100.426 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	1,036.40	1,042.58 1,041.74	6.18- 5.34-
04/10/2017	04/11/2017	SOLD 103.034 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	1,067.43	1,069.41 1,068.60	1.98- 1.17-
05/08/2017	05/09/2017	SOLD 106.411 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	1,102.42	1,104.41 1,103.60	1.99- 1.18-
06/12/2017	06/13/2017	SOLD 109.393 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	1,139.87	1,135.44 1,134.62	4.43 5.25
TOTAL 1,130.861 SHS			11,707.20	11,738.82 11,729.01	31.62- 21.81-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 89.143 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	970.77	960.96 969.76	9.81 1.01
08/10/2016	08/11/2016	SOLD 90.142 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	996.97	971.73 980.63	25.24 16.34
09/13/2016	09/14/2016	SOLD 92.927 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	1,002.68	1,001.75 1,010.92	0.93 8.24-
10/11/2016	10/12/2016	SOLD 93.387 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	1,006.71	1,006.71 1,015.93	9.22-
10/13/2016	10/14/2016	SOLD 68,490.554 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	739,697.98	738,327.56 745,086.56	1,370.42 5,388.58-
11/15/2016	11/16/2016	SOLD 63.027 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	647.92	679.43 685.65	31.51- 37.73-
12/14/2016	12/15/2016	SOLD 72.552 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	744.38	782.11 789.27	37.73- 44.89-
01/18/2017	01/19/2017	SOLD 74.51 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	753.30	802.12 809.33	48.82- 56.03-
02/08/2017	02/09/2017	SOLD 73.793 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	765.23	794.40 801.55	29.17- 36.32-
03/09/2017	03/10/2017	SOLD 75.982 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	777.30	817.96 825.32	40.66- 48.02-
04/10/2017	04/11/2017	SOLD 76.1 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	800.57	818.17 825.04	17.60- 24.47-

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05/08/2017	05/09/2017	SOLD 77.636 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	826.82	834.53 841.39	7.71- 14.57-
06/12/2017	06/13/2017	SOLD 78.144 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	854.90	840.14 846.90	14.76 8.00
TOTAL 69,447.897 SHS			749,845.53	748,637.57 755,488.25	1,207.96 5,642.72-
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 76.399 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	728.08	714.33 791.33	13.75 63.25-
08/10/2016	08/11/2016	SOLD 76.848 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	747.73	718.53 795.98	29.20 48.25-
09/13/2016	09/14/2016	SOLD 77.767 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	752.01	727.12 805.50	24.89 53.49-
10/11/2016	10/12/2016	SOLD 76.731 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	755.03	717.44 794.77	37.59 39.74-
10/13/2016	10/14/2016	SOLD 86,829.904 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	856,142.85	811,862.73 899,376.00	44,280.12 43,233.15-
11/15/2016	11/16/2016	SOLD 44.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	431.94	419.39 464.59	12.55 32.65-
12/14/2016	12/15/2016	SOLD 50.483 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	496.25	472.02 522.90	24.23 26.65-
01/18/2017	01/19/2017	SOLD 49.97 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	502.20	467.22 517.58	34.98 15.38-

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02/08/2017	02/09/2017	SOLD 50.113 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	510.15	468.56 519.07	41.59 8.92-
03/09/2017	03/10/2017	SOLD 50.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	518.20	475.49 526.74	42.71 8.54-
04/10/2017	04/11/2017	SOLD 78.641 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	800.57	758.38 809.32	42.19 8.75-
05/08/2017	05/09/2017	SOLD 80.902 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	826.82	781.16 832.41	45.66 5.59-
06/12/2017	06/13/2017	SOLD 82.599 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	854.90	798.70 849.91	56.20 4.99
TOTAL 87,626.065 SHS			864,066.73	819,381.07 907,606.10	44,685.66 43,539.37-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 131.099 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	1,941.57	1,927.16 1,866.55	14.41 75.02
08/10/2016	08/11/2016	SOLD 134.181 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	1,993.93	1,972.52 1,910.63	21.41 83.30
09/13/2016	09/14/2016	SOLD 136.791 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	2,005.36	2,010.94 1,948.00	5.58- 57.36
10/11/2016	10/12/2016	SOLD 136.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	2,013.43	2,013.57 1,950.70	0.14- 62.73
11/15/2016	11/16/2016	SOLD 136.02 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	1,943.72	1,999.97 1,946.20	56.25- 2.48-

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12/14/2016	12/15/2016	SOLD 159,511 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	2,233.16	2,344.01 2,281.78	110.85- 48.62-
01/18/2017	01/19/2017	SOLD 159,371 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	2,259.88	2,341.71 2,279.69	81.83- 19.81-
02/08/2017	02/09/2017	SOLD 161,215 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	2,295.70	2,368.58 2,306.01	72.88- 10.31-
03/09/2017	03/10/2017	SOLD 165,856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	2,331.94	2,436.61 2,372.38	104.67- 40.44-
04/07/2017	04/10/2017	SOLD 36,475.665 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	520,507.74	535,404.60 521,655.07	14,896.86- 1,147.33-
04/10/2017	04/11/2017	SOLD 149,501 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	2,134.88	2,194.44 2,138.08	59.56- 3.20-
05/08/2017	05/09/2017	SOLD 154,185 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	2,204.84	2,262.03 2,205.32	57.19- 0.48-
06/12/2017	06/13/2017	SOLD 157,549 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	2,279.73	2,310.50 2,253.93	30.77- 25.80
TOTAL 38,257.912 SHS			546,145.88	561,586.64 547,114.34	15,440.76- 968.46-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 127.51 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	1,456.16	1,443.40 1,437.03	12.76 19.13
08/10/2016	08/11/2016	SOLD 131.41 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	1,495.45	1,487.59 1,481.03	7.86 14.42

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09/13/2016	09/14/2016	SOLD 134.528 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	1,504.02	1,522.90 1,516.20	18.88- 12.18-
10/11/2016	10/12/2016	SOLD 131.768 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	1,510.06	1,491.59 1,485.05	18.47 25.01
10/13/2016	10/14/2016	SOLD 424,594.559 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	4,857,361.75	4,806,341.36 4,785,255.72	51,020.39 72,106.03
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 425,120.276 SHS			4,863,333.17	4,812,292.51 4,791,180.68	51,040.66 72,152.49
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 1,424.505 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	17,008.59	16,908.87 16,908.87	99.72 99.72
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 1,425.005 SHS			17,014.56	16,914.81 16,914.81	99.75 99.75
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 162.472 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	1,941.54	1,928.55 1,925.30	12.99 16.24
08/10/2016	08/11/2016	SOLD 166.162 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	1,993.94	1,972.40 1,969.09	21.54 24.85

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09/13/2016	09/14/2016	SOLD 169.086 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	2,005.36	2,007.17 2,003.81	1.81- 1.55
10/11/2016	10/12/2016	SOLD 169.195 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	2,013.42	2,008.50 2,005.15	4.92 8.27
11/15/2016	11/16/2016	SOLD 167.565 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	1,943.75	1,990.04 1,987.18	46.29- 43.43-
12/14/2016	12/15/2016	SOLD 196.752 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	2,233.13	2,335.28 2,331.97	102.15- 98.84-
01/18/2017	01/19/2017	SOLD 197.543 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	2,259.89	2,344.41 2,341.10	84.52- 81.21-
02/08/2017	02/09/2017	SOLD 199.28 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	2,295.70	2,364.83 2,361.50	69.13- 65.80-
03/09/2017	03/10/2017	SOLD 204.913 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	2,331.91	2,431.51 2,428.09	99.60- 96.18-
04/07/2017	04/10/2017	SOLD 48,553.598 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	561,279.59	575,699.04 574,911.37	14,419.45- 13,631.78-
04/10/2017	04/11/2017	SOLD 184.517 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	2,134.86	2,187.81 2,184.82	52.95- 49.96-
05/08/2017	05/09/2017	SOLD 189.909 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	2,204.84	2,250.70 2,247.69	45.86- 42.85-
06/12/2017	06/13/2017	SOLD 194.02 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	2,279.73	2,298.78 2,295.78	19.05- 16.05-
TOTAL 50,755.012 SHS			586,917.66	601,819.02 600,992.85	14,901.36- 14,075.19-

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TOTAL MUTUAL FUND - FIXED INCOME			11,664,740.73	11,586,080.83 11,641,877.69	78,659.90 22,863.04
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 62.913 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	727.90	700.22 687.64	27.68 40.26
08/10/2016	08/11/2016	SOLD 62.556 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	747.54	696.25 683.74	51.29 63.80
09/13/2016	09/14/2016	SOLD 63.073 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	751.83	702.00 689.39	49.83 62.44
10/11/2016	10/12/2016	SOLD 62.23 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	754.85	692.62 680.18	62.23 74.67
10/13/2016	10/14/2016	SOLD 12,881.4 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	154,963.24	143,369.67 140,794.56	11,593.57 14,168.68
11/15/2016	11/16/2016	SOLD 52.288 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	647.85	581.96 571.51	65.89 76.34
12/14/2016	12/15/2016	SOLD 60.073 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	744.30	668.61 656.60	75.69 87.70
01/18/2017	01/19/2017	SOLD 60.354 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	753.22	671.74 659.67	81.48 93.55
02/08/2017	02/09/2017	SOLD 61.856 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	765.16	688.46 676.09	76.70 89.07
03/09/2017	03/10/2017	SOLD 59.741 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	777.23	664.92 652.97	112.31 124.26

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04/07/2017	04/10/2017	SOLD 5,393.03 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	70,432.97	60,241.93 59,187.72	10,191.04 11,245.25
04/10/2017	04/11/2017	SOLD 61.529 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	800.49	687.30 675.27	113.19 125.22
05/08/2017	05/09/2017	SOLD 61.604 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	826.73	690.70 678.92	136.03 147.81
06/12/2017	06/13/2017	SOLD 60.668 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	854.81	683.73 672.37	171.08 182.44
TOTAL 19,003.315 SHS			234,548.12	211,740.11 207,966.63	22,808.01 26,581.49
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 70.712 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	1,213.42	1,176.65 1,289.06	36.77 75.64-
08/10/2016	08/11/2016	SOLD 71.128 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	1,246.17	1,183.57 1,296.65	62.60 50.48-
09/13/2016	09/14/2016	SOLD 73.079 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	1,253.31	1,216.03 1,332.21	37.28 78.90-
10/11/2016	10/12/2016	SOLD 72.194 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	1,258.34	1,201.31 1,316.08	57.03 57.74-
10/13/2016	10/14/2016	SOLD 6,911.216 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	119,978.71	115,002.51 125,989.87	4,976.20 6,011.16-
11/15/2016	11/16/2016	SOLD 63.036 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	1,079.81	1,048.92 1,149.13	30.89 69.32-
12/14/2016	12/15/2016	SOLD 72.084 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	1,240.57	1,199.48 1,314.07	41.09 73.50-
01/18/2017	01/19/2017	SOLD 71.17 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	1,255.43	1,185.06 1,295.99	70.37 40.56-
02/08/2017	02/09/2017	SOLD 70.538 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	1,275.32	1,174.54 1,284.48	100.78 9.16-

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03/09/2017	03/10/2017	SOLD 69.498 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	1,295.44	1,157.22 1,265.54	138.22 29.90
04/07/2017	04/10/2017	SOLD 12,082.775 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	227,276.99	201,698.26 220,119.59	25,578.73 7,157.40
04/10/2017	04/11/2017	SOLD 70.856 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	1,334.22	1,182.80 1,290.83	151.42 43.39
05/08/2017	05/09/2017	SOLD 70.701 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	1,377.96	1,183.63 1,289.04	194.33 88.92
06/12/2017	06/13/2017	SOLD 71.994 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	1,424.76	1,210.09 1,315.24	214.67 109.52
TOTAL 19,840.981 SHS			362,510.45	330,820.07 361,547.78	31,690.38 962.67
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 32.477 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	431.94	433.24 433.24	1.30- 1.30-
12/14/2016	12/15/2016	SOLD 37.368 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	496.25	498.24 498.24	1.99- 1.99-
01/18/2017	01/19/2017	SOLD 37.618 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	502.20	501.47 501.47	0.73 0.73
02/08/2017	02/09/2017	SOLD 37.183 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	510.15	495.67 495.67	14.48 14.48
03/09/2017	03/10/2017	SOLD 37.797 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	518.20	503.86 503.86	14.34 14.34
04/07/2017	04/10/2017	SOLD 4,434.877 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	61,378.70	59,193.55 59,193.55	2,185.15 2,185.15

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04/10/2017	04/11/2017	SOLD 38.675 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	533.71	516.21 516.21	17.50 17.50
05/08/2017	05/09/2017	SOLD 38.709 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	551.21	517.13 517.13	34.08 34.08
06/12/2017	06/13/2017	SOLD 40.079 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	569.93	536.21 536.21	33.72 33.72
TOTAL 4,734.783 SHS			65,492.29	63,195.58 63,195.58	2,296.71 2,296.71
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 41.855 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	323.96	335.26 335.26	11.30- 11.30-
12/14/2016	12/15/2016	SOLD 47.352 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	372.19	379.29 379.29	7.10- 7.10-
01/18/2017	01/19/2017	SOLD 46.271 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	376.65	370.55 370.55	6.10 6.10
02/08/2017	02/09/2017	SOLD 45.388 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	382.62	363.48 363.48	19.14 19.14
03/09/2017	03/10/2017	SOLD 46.825 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	388.65	374.99 374.99	13.66 13.66
04/07/2017	04/10/2017	SOLD 7,006.265 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	60,534.13	56,211.55 56,211.55	4,322.58 4,322.58
04/10/2017	04/11/2017	SOLD 46.384 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	400.29	372.14 372.14	28.15 28.15

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05/08/2017	05/09/2017	SOLD 46.608 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	413.41	374.57 374.57	38.84 38.84
06/12/2017	06/13/2017	SOLD 48.136 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	427.45	387.77 387.77	39.68 39.68
TOTAL 7,375.084 SHS			63,619.35	59,169.60 59,169.60	4,449.75 4,449.75
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 43.166 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	970.81	944.04 971.62	26.77 0.81-
08/10/2016	08/11/2016	SOLD 43.69 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	997.00	955.50 983.42	41.50 13.58
09/13/2016	09/14/2016	SOLD 44.784 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	1,002.72	979.42 1,008.04	23.30 5.32-
10/11/2016	10/12/2016	SOLD 44.665 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	1,006.75	976.82 1,005.36	29.93 1.39
10/13/2016	10/14/2016	SOLD 3,213.411 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	72,269.62	70,277.11 72,330.54	1,992.51 60.92-
11/15/2016	11/16/2016	SOLD 37.841 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	863.91	827.58 851.76	36.33 12.15
12/14/2016	12/15/2016	SOLD 42.985 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	992.53	941.12 967.55	51.41 24.98
01/18/2017	01/19/2017	SOLD 43.238 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	1,004.42	946.66 973.81	57.76 30.61

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02/08/2017	02/09/2017	SOLD 43.492 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	1,020.33	952.22 979.53	68.11 40.80
03/09/2017	03/10/2017	SOLD 42.424 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	1,036.43	928.84 955.47	107.59 80.96
04/07/2017	04/10/2017	SOLD 6,979.892 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	170,030.17	153,167.72 157,454.94	16,862.45 12,575.23
04/10/2017	04/11/2017	SOLD 43.802 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	1,067.45	961.20 988.10	106.25 79.35
05/08/2017	05/09/2017	SOLD 44.186 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	1,102.44	971.94 998.47	130.50 103.97
06/12/2017	06/13/2017	SOLD 44.948 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	1,139.89	991.69 1,018.11	148.20 121.78
TOTAL 10,712.524 SHS			254,504.47	234,821.86 241,486.72	19,682.61 13,017.75
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 30.9 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	1,213.76	1,174.81 1,261.73	38.95 47.97-
08/10/2016	08/11/2016	SOLD 31.272 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	1,246.52	1,188.95 1,276.92	57.57 30.40-
09/13/2016	09/14/2016	SOLD 30.932 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	1,253.66	1,176.03 1,263.03	77.63 9.37-
10/11/2016	10/12/2016	SOLD 30.888 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	1,258.70	1,174.35 1,261.24	84.35 2.54-
10/13/2016	10/14/2016	SOLD 6,170.97 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	249,615.73	234,618.66 251,976.53	14,997.07 2,360.80-
11/15/2016	11/16/2016	SOLD 24.916 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	1,080.11	947.30 1,017.38	132.81 62.73

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12/14/2016	12/15/2016	SOLD 28.488 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	1,240.92	1,088.01 1,164.29	152.91 76.63
01/18/2017	01/19/2017	SOLD 29.009 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	1,255.78	1,107.91 1,185.58	147.87 70.20
02/08/2017	02/09/2017	SOLD 29.421 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	1,275.68	1,123.64 1,202.42	152.04 73.26
03/09/2017	03/10/2017	SOLD 29.277 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	1,295.81	1,118.14 1,196.54	177.67 99.27
04/07/2017	04/10/2017	SOLD 108,633.256 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	4,768,999.94	4,161,133.88 4,445,853.10	607,866.06 323,146.84
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.15 20.46	2.84 1.53
TOTAL 115,069.829 SHS			5,029,758.60	4,405,870.83 4,708,679.22	623,887.77 321,079.38
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 30.325 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	1,334.60	1,332.18 1,332.18	2.42 2.42
05/08/2017	05/09/2017	SOLD 30.664 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	1,378.34	1,346.79 1,346.79	31.55 31.55
06/12/2017	06/13/2017	SOLD 31.705 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	1,425.16	1,393.08 1,393.08	32.08 32.08
TOTAL 92.694 SHS			4,138.10	4,072.05 4,072.05	66.05 66.05
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 25.065 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	727.90	707.58 651.96	20.32 75.94

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08/10/2016	08/11/2016	SOLD 25.786 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	747.54	727.94 670.71	19.60 76.83
09/13/2016	09/14/2016	SOLD 26.269 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	751.83	741.57 683.28	10.26 68.55
10/11/2016	10/12/2016	SOLD 26.119 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	754.85	737.34 679.38	17.51 75.47
10/13/2016	10/14/2016	SOLD 1,775.56 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	51,065.11	50,123.86 46,183.70	941.25 4,881.41
11/15/2016	11/16/2016	SOLD 21.502 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	647.85	607.00 559.28	40.85 88.57
12/14/2016	12/15/2016	SOLD 24.158 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	744.30	681.98 628.37	62.32 115.93
01/18/2017	01/19/2017	SOLD 24.527 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	753.22	693.57 640.51	59.65 112.71
02/08/2017	02/09/2017	SOLD 24.603 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	765.16	695.71 642.50	69.45 122.66
03/09/2017	03/10/2017	SOLD 24.534 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	777.23	693.76 640.69	83.47 136.54
04/07/2017	04/10/2017	SOLD 4,584.779 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	142,494.94	129,951.66 120,245.76	12,543.28 22,249.18
04/10/2017	04/11/2017	SOLD 25.723 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	800.49	729.10 674.64	71.39 125.85
05/08/2017	05/09/2017	SOLD 25.787 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	826.73	732.65 679.26	94.08 147.47

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06 / 12 / 2017	06 / 13 / 2017	SOLD 25.771 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	854 . 81	734 . 53 682 . 27	120 . 28 172 . 54
TOTAL 6,660.183 SHS			202 , 711 . 96	188 , 558 . 25 174 , 262 . 31	14 , 153 . 71 28 , 449 . 65
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07 / 12 / 2016	07 / 13 / 2016	SOLD 12.233 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	728 . 12	703 . 64 693 . 61	24 . 48 34 . 51
08 / 10 / 2016	08 / 11 / 2016	SOLD 12.434 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	747 . 77	715 . 20 705 . 01	32 . 57 42 . 76
09 / 13 / 2016	09 / 14 / 2016	SOLD 12.526 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	752 . 05	720 . 49 710 . 22	31 . 56 41 . 83
10 / 11 / 2016	10 / 12 / 2016	SOLD 12.413 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	755 . 07	713 . 99 703 . 82	41 . 08 51 . 25
10 / 13 / 2016	10 / 14 / 2016	SOLD 1,326.267 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	80 , 305 . 48	76 , 286 . 45 75 , 199 . 41	4 , 019 . 03 5 , 106 . 07
11 / 15 / 2016	11 / 16 / 2016	SOLD 10.004 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	648 . 05	575 . 43 567 . 23	72 . 62 80 . 82
12 / 14 / 2016	12 / 15 / 2016	SOLD 11.343 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	744 . 53	652 . 45 643 . 15	92 . 08 101 . 38
01 / 18 / 2017	01 / 19 / 2017	SOLD 11.544 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	753 . 45	667 . 01 657 . 85	86 . 44 95 . 60
02 / 08 / 2017	02 / 09 / 2017	SOLD 11.735 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	765 . 38	678 . 05 668 . 74	87 . 33 96 . 64

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03/09/2017	03/10/2017	SOLD 12.009 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	777.46	693.88 684.35	83.58 93.11
04/07/2017	04/10/2017	SOLD 2,278.659 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	148,841.99	131,997.72 130,228.70	16,844.27 18,613.29
04/10/2017	04/11/2017	SOLD 12.21 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	800.73	707.30 697.82	93.43 102.91
05/08/2017	05/09/2017	SOLD 12.505 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	826.98	726.55 717.05	100.43 109.93
06/12/2017	06/13/2017	SOLD 12.717 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	855.07	740.96 731.51	114.11 123.56
TOTAL 3,748.599 SHS			238,302.13	216,579.12 213,608.47	21,723.01 24,693.66
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 17.54	0.29 0.35-
TOTAL .5 SHS			17.19	16.90 17.54	0.29 0.35-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,455,602.66	5,714,844.37 6,034,005.90	740,758.29 421,596.76
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 64.34 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	970.89	952.22 955.40	18.67 15.49

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08/10/2016	08/11/2016	SOLD 64.163 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	997.09	949.60 952.77	47.49 44.32
09/13/2016	09/14/2016	SOLD 64.531 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	1,002.81	955.05 958.23	47.76 44.58
10/11/2016	10/12/2016	SOLD 64.417 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	1,006.84	953.66 956.82	53.18 50.02
10/13/2016	10/14/2016	SOLD 58,613.889 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	909,687.56	867,749.91 870,627.23	41,937.65 39,060.33
11/15/2016	11/16/2016	SOLD 41.48 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	647.92	614.09 616.13	33.83 31.79
12/14/2016	12/15/2016	SOLD 46.64 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	744.38	690.48 692.77	53.90 51.61
01/18/2017	01/19/2017	SOLD 46.471 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	753.30	688.69 690.94	64.61 62.36
02/08/2017	02/09/2017	SOLD 46.947 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	765.23	695.75 698.02	69.48 67.21
03/09/2017	03/10/2017	SOLD 47.687 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	777.30	706.72 709.02	70.58 68.28
04/07/2017	04/10/2017	SOLD 3,670.394 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	59,974.24	54,568.08 54,740.84	5,406.16 5,233.40
04/10/2017	04/11/2017	SOLD 49.055 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	800.57	729.31 731.61	71.26 68.96
05/08/2017	05/09/2017	SOLD 48.437 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	826.82	721.62 723.85	105.20 102.97

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06/12/2017	06/13/2017	SOLD 49.79 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	854.90	744.28 746.53	110.62 108.37
TOTAL 62,918.241 SHS			979,809.85	931,719.46 934,800.16	48,090.39 45,009.69
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 37.351 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	485.19	477.72 480.89	7.47 4.30
08/10/2016	08/11/2016	SOLD 37.381 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	498.29	478.10 481.28	20.19 17.01
09/13/2016	09/14/2016	SOLD 37.51 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	501.14	479.75 482.94	21.39 18.20
10/11/2016	10/12/2016	SOLD 37.746 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	503.15	482.81 486.01	20.34 17.14
10/13/2016	10/14/2016	SOLD 126,462.468 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	1,687,009.32	1,617,580.24 1,628,309.92	69,429.08 58,699.40
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 126,612.956 SHS			1,689,003.75	1,619,505.02 1,630,247.48	69,498.73 58,756.27
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 47.505 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	363.89	351.54 400.32	12.35 36.43-
08/10/2016	08/11/2016	SOLD 46.655 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	373.71	345.25 393.16	28.46 19.45-

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09/13/2016	09/14/2016	SOLD 47.879 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	375.85	354.30 403.47	21.55 27.62-
10/11/2016	10/12/2016	SOLD 46.995 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	377.37	347.86 395.93	29.51 18.56-
10/13/2016	10/14/2016	SOLD 166,076.444 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	1,328,611.55	1,229,308.58 1,399,190.14	99,302.97 70,578.59-
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 4.21	0.33 0.18-
TOTAL 166,265.978 SHS			1,330,106.40	1,230,711.23 1,400,787.23	99,395.17 70,680.83-
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 69.399 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	970.89	941.74 932.72	29.15 38.17
08/10/2016	08/11/2016	SOLD 66.964 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	997.09	908.70 899.99	88.39 97.10
09/13/2016	09/14/2016	SOLD 67.167 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	1,002.81	911.45 902.72	91.36 100.09
10/11/2016	10/12/2016	SOLD 66.109 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	1,006.84	897.09 888.50	109.75 118.34
10/13/2016	10/14/2016	SOLD 18,769.987 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	283,426.80	254,706.92 252,267.94	28,719.88 31,158.86
11/15/2016	11/16/2016	SOLD 55.735 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	863.89	756.32 749.08	107.57 114.81

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12/14/2016	12/15/2016	SOLD 62.421 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	992.50	847.05 838.94	145.45 153.56
01/18/2017	01/19/2017	SOLD 64.549 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	1,004.39	881.44 873.47	122.95 130.92
02/08/2017	02/09/2017	SOLD 64.617 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	1,020.31	882.37 874.39	137.94 145.92
03/09/2017	03/10/2017	SOLD 65.347 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	1,036.40	892.34 884.27	144.06 152.13
04/07/2017	04/10/2017	SOLD 13,291.876 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	213,068.78	182,222.38 180,615.86	30,846.40 32,452.92
04/10/2017	04/11/2017	SOLD 66.673 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	1,067.43	914.04 905.98	153.39 161.45
05/08/2017	05/09/2017	SOLD 65.738 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	1,102.42	904.63 896.87	197.79 205.55
06/12/2017	06/13/2017	SOLD 67.13 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	1,139.87	928.17 920.40	211.70 219.47
TOTAL 32,843.712 SHS			508,700.42	447,594.64 443,451.13	61,105.78 65,249.29
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 32.454 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	485.19	475.13 470.58	10.06 14.61
08/10/2016	08/11/2016	SOLD 32.106 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	498.29	470.03 465.54	28.26 32.75

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09/13/2016	09/14/2016	SOLD 32.394 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	501.14	474.25 469.71	26.89 31.43
10/11/2016	10/12/2016	SOLD 32.357 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	503.15	473.71 469.18	29.44 33.97
10/13/2016	10/14/2016	SOLD 2,744.2 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	42,480.21	40,174.96 39,790.95	2,305.25 2,689.26
11/15/2016	11/16/2016	SOLD 28.777 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	431.94	421.29 417.27	10.65 14.67
12/14/2016	12/15/2016	SOLD 32.67 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	496.25	478.29 473.72	17.96 22.53
01/18/2017	01/19/2017	SOLD 32.824 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	502.20	480.60 476.12	21.60 26.08
02/08/2017	02/09/2017	SOLD 32.514 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	510.15	476.07 471.62	34.08 38.53
03/09/2017	03/10/2017	SOLD 33.048 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	518.20	483.88 479.37	34.32 38.83
04/07/2017	04/10/2017	SOLD 2,668.266 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	43,332.64	39,160.52 38,804.14	4,172.12 4,528.50
04/10/2017	04/11/2017	SOLD 32.823 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	533.71	481.72 477.34	51.99 56.37
05/08/2017	05/09/2017	SOLD 32.732 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	551.21	481.57 477.30	69.64 73.91
06/12/2017	06/13/2017	SOLD 33.155 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	569.93	489.46 485.22	80.47 84.71

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TOTAL 5,800.32 SHS			91,914.21	85,021.48 84,228.06	6,892.73 7,686.15
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/12/2016	07/13/2016	SOLD 13.344 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	485.19	471.71 502.26	13.48 17.07-
08/10/2016	08/11/2016	SOLD 13.417 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	498.29	474.29 505.01	24.00 6.72-
09/13/2016	09/14/2016	SOLD 13.689 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	501.14	483.90 515.25	17.24 14.11-
10/11/2016	10/12/2016	SOLD 13.684 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	503.15	483.73 515.06	19.42 11.91-
10/13/2016	10/14/2016	SOLD 1,173.141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	42,819.63	41,470.41 44,156.61	1,349.22 1,336.98-
11/15/2016	11/16/2016	SOLD 11.935 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	431.94	421.90 449.23	10.04 17.29-
12/14/2016	12/15/2016	SOLD 13.43 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	496.25	474.75 505.50	21.50 9.25-
01/18/2017	01/19/2017	SOLD 13.808 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	502.20	488.11 518.47	14.09 16.27-
02/08/2017	02/09/2017	SOLD 13.836 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	510.15	489.10 519.52	21.05 9.37-
03/09/2017	03/10/2017	SOLD 13.716 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	518.20	484.85 515.02	33.35 3.18

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04/07/2017	04/10/2017	SOLD 2,036.101 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	78,430.62	72,107.16 76,486.95	6,323.46 1,943.67
04/10/2017	04/11/2017	SOLD 13.841 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	533.71	490.17 519.94	43.54 13.77
05/08/2017	05/09/2017	SOLD 13.695 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	551.21	486.00 514.80	65.21 36.41
06/12/2017	06/13/2017	SOLD 13.877 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	569.93	494.07 522.66	75.86 47.27
TOTAL 3,371.514 SHS			127,351.61	119,320.15 126,746.28	8,031.46 605.33
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 6.948 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	363.89	354.83 395.03	9.06 31.14-
08/10/2016	08/11/2016	SOLD 6.93 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	373.71	353.91 394.00	19.80 20.29-
09/13/2016	09/14/2016	SOLD 7.045 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	375.85	359.79 400.54	16.06 24.69-
10/11/2016	10/12/2016	SOLD 6.982 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	377.37	356.57 396.96	20.80 19.59-
10/13/2016	10/14/2016	SOLD 966.628 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	51,753.28	49,365.58 54,957.23	2,387.70 3,203.95-
11/15/2016	11/16/2016	SOLD 6.324 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	323.96	322.97 359.55	0.99 35.59-
12/14/2016	12/15/2016	SOLD 7.188 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	372.19	367.09 408.67	5.10 36.48-

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01/18/2017	01/19/2017	SOLD 7.1 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	376.65	362.57 403.12	14.08 26.47-
02/08/2017	02/09/2017	SOLD 7.052 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	382.62	360.12 400.39	22.50 17.77-
03/09/2017	03/10/2017	SOLD 7.092 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	388.65	362.16 402.66	26.49 14.01-
04/07/2017	04/10/2017	SOLD 494.803 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	28,149.34	25,328.26 28,090.91	2,821.08 58.43
04/10/2017	04/11/2017	SOLD 7.028 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	400.29	359.75 398.99	40.54 1.30
05/08/2017	05/09/2017	SOLD 6.974 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	413.41	357.92 396.00	55.49 17.41
06/12/2017	06/13/2017	SOLD 7.128 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	427.45	367.10 405.22	60.35 22.23
TOTAL 1,545.222 SHS			84,478.66	78,978.62 87,809.27	5,500.04 3,330.61-
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 49.16 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	971.40	958.13 979.08	13.27 7.68-
08/10/2016	08/11/2016	SOLD 49.682 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	997.62	968.30 989.47	29.32 8.15
09/13/2016	09/14/2016	SOLD 50.776 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	1,003.33	989.62 1,011.26	13.71 7.93-

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10/11/2016	10/12/2016	SOLD 51.031 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	1,007.36	994.77 1,016.29	12.59 8.93-
10/13/2016	10/14/2016	SOLD 2,100.115 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	41,225.26	40,938.46 41,823.98	286.80 598.72-
11/15/2016	11/16/2016	SOLD 44.166 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	863.89	860.95 879.57	2.94 15.68-
12/14/2016	12/15/2016	SOLD 49.158 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	992.50	958.26 978.99	34.24 13.51
01/18/2017	01/19/2017	SOLD 49.404 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	1,004.39	963.41 984.00	40.98 20.39
02/08/2017	02/09/2017	SOLD 50.56 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	1,020.31	985.95 1,007.03	34.36 13.28
03/09/2017	03/10/2017	SOLD 50.754 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	1,036.40	989.73 1,010.89	46.67 25.51
04/07/2017	04/10/2017	SOLD 3,268.275 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	67,130.36	63,844.91 65,164.96	3,285.45 1,965.40
04/10/2017	04/11/2017	SOLD 51.968 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	1,067.43	1,015.18 1,036.17	52.25 31.26
05/08/2017	05/09/2017	SOLD 52.496 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	1,102.42	1,026.49 1,047.22	75.93 55.20
06/12/2017	06/13/2017	SOLD 53.691 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	1,139.87	1,051.74 1,072.49	88.13 67.38
TOTAL 5,971.236 SHS			120,562.54	116,545.90 119,001.40	4,016.64 1,561.14

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TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,931,927.44	4,629,396.50 4,827,071.01	302,530.94 104,856.43
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 45.279 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	728.09	713.60 720.26	14.49 7.83
08/10/2016	08/11/2016	SOLD 46.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	747.74	725.64 732.42	22.10 15.32
09/13/2016	09/14/2016	SOLD 48.992 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	752.02	772.12 779.33	20.10- 27.31-
10/11/2016	10/12/2016	SOLD 50.844 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	755.04	801.28 808.72	46.24- 53.68-
11/15/2016	11/16/2016	SOLD 59.939 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	863.72	933.61 939.74	69.89- 76.02-
12/14/2016	12/15/2016	SOLD 68.91 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	992.31	1,071.60 1,078.46	79.29- 86.15-
01/18/2017	01/19/2017	SOLD 67.081 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	1,004.20	1,043.15 1,049.83	38.95- 45.63-
02/08/2017	02/09/2017	SOLD 68.098 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	1,020.11	1,058.97 1,065.75	38.86- 45.64-
03/09/2017	03/10/2017	SOLD 70.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	1,036.20	1,099.15 1,106.19	62.95- 69.99-
04/10/2017	04/11/2017	SOLD 70.351 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	1,067.22	1,092.43 1,099.16	25.21- 31.94-

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05/08/2017	05/09/2017	SOLD 74.173 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	1,102.21	1,151.46 1,158.40	49.25- 56.19-
06/12/2017	06/13/2017	SOLD 73.621 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	1,139.65	1,142.13 1,148.87	2.48- 9.22-
TOTAL 744.013 SHS			11,208.51	11,605.14 11,687.13	396.63- 478.62-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 28.744 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	728.09	718.03 657.14	10.06 70.95
08/10/2016	08/11/2016	SOLD 29.254 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	747.74	730.85 669.24	16.89 78.50
09/13/2016	09/14/2016	SOLD 30.973 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	752.02	773.79 708.57	21.77- 43.45
10/11/2016	10/12/2016	SOLD 32.143 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	755.04	803.02 735.33	47.98- 19.71
11/15/2016	11/16/2016	SOLD 28.641 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	647.87	713.21 657.07	65.34- 9.20-
12/14/2016	12/15/2016	SOLD 33.378 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	744.32	829.09 765.51	84.77- 21.19-
01/18/2017	01/19/2017	SOLD 32.764 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	753.24	813.84 751.42	60.60- 1.82
02/08/2017	02/09/2017	SOLD 33.167 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	765.17	823.83 760.67	58.66- 4.50

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03/09/2017	03/10/2017	SOLD 34.483 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	777.24	856.52 790.85	79.28 - 13.61 -
04/10/2017	04/11/2017	SOLD 34.151 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	800.51	845.67 783.62	45.16 - 16.89
05/08/2017	05/09/2017	SOLD 35.392 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	826.75	875.54 812.70	48.79 - 14.05
06/12/2017	06/13/2017	SOLD 35.324 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	854.83	873.07 811.69	18.24 - 43.14
TOTAL 388.414 SHS			9,152.82	9,656.46 8,903.81	503.64 - 249.01
TOTAL MUTUAL FUND - REAL ESTATE			20,361.33	21,261.60 20,590.94	900.27 - 229.61 -
TOTAL SALES			23,072,632.16	21,951,583.30 22,523,545.54	1,121,048.86 549,086.62

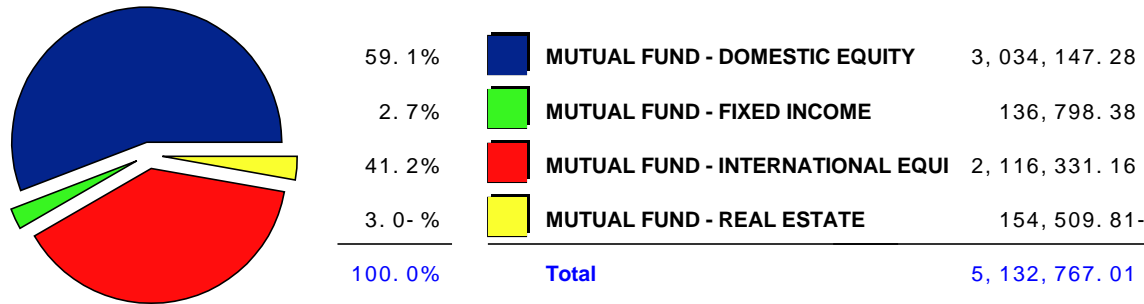
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Schedule Of Unrealized Gains & Losses

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	651,453.122	7,757,661.30 7,757,661.30	7,648,059.65	109,601.65 - 109,601.65 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	285,540.371	7,519,909.48 7,519,909.48	7,606,795.48	86,886.00 86,886.00
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	414,912.589	7,604,240.29 7,604,240.28	7,663,435.52	59,195.23 59,195.24
HARTFORD WORLD BOND - Y	363,577.625	3,774,042.03 3,771,375.03	3,792,114.63	18,072.60 20,739.60
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	268,548.537	2,888,637.22 2,911,295.29	2,954,033.91	65,396.69 42,738.62

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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	280,490.262	2,718,012.89 2,886,653.84	2,886,244.80	168,231.91 409.04 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	530,592.291	7,779,737.02 7,593,649.79	7,672,364.53	107,372.49 - 78,714.74
WESTERN ASSET CORE PLUS BOND IS	655,011.473	7,760,045.06 7,750,162.70	7,716,035.15	44,009.91 - 34,127.55 -
TOTAL MUTUAL FUND - FIXED INCOME		47,802,285.29 47,794,947.71	47,939,083.67	136,798.38 144,135.96
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	216,347.187	2,451,579.79 2,411,826.80	3,108,909.08	657,329.29 697,082.28
ALGER FUNDS SPECTRA Z	249,672.749	4,213,017.81 4,570,407.51	4,941,023.70	728,005.89 370,616.19
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	136,392.601	1,827,487.62 1,827,487.62	1,936,774.93	109,287.31 109,287.31
BRANDES FUNDS EMERGING MARKETS VALUE R6	163,074.081	1,316,591.58 1,316,591.58	1,436,682.65	120,091.07 120,091.07
COLUMBIA CONTRARIAN CORE	154,362.614	3,416,430.48 3,505,341.79	3,913,092.26	496,661.78 407,750.47
OAKMARK SELECT FUND-INSTITUTIONAL	107,151.795	4,710,556.15 4,710,556.15	4,843,261.13	132,704.98 132,704.98
HARTFORD FUNDS MIDCAP CLASS Y	90,524.274	2,589,279.91 2,409,329.04	3,030,752.69	441,472.78 621,423.65
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	43,239.94	2,525,997.03 2,494,556.12	2,874,591.21	348,594.18 380,035.09

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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		23,050,940.37 23,246,096.61	26,085,087.65	3,034,147.28 2,838,991.04
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	174,011.196	2,611,855.12 2,619,457.24	2,947,749.66	335,894.54 328,292.42
HARTFORD INTERNATIONAL VALUE - Y	234,084.492	3,250,921.62 3,224,375.83	3,998,163.12	747,241.50 773,787.29
CLEARBRIDGE INTERNATIONAL CM CAP - IS	115,782.049	1,714,984.89 1,700,469.38	2,007,660.73	292,675.84 307,191.35
AMERICAN FUNDS NEW PERSPECTIVE F2	48,717.508	1,740,281.25 1,838,699.29	2,008,622.85	268,341.60 169,923.56
AMERICAN FUNDS NEW WORLD F2	24,748.713	1,278,993.52 1,408,684.43	1,489,872.52	210,879.00 81,188.09
THORNBURG INVESTMENT INCOME BUILDER I	184,623.956	3,625,035.59 3,694,231.19	3,886,334.27	261,298.68 192,103.08
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		14,222,071.99 14,485,917.36	16,338,403.15	2,116,331.16 1,852,485.79
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	250,982.789	3,893,181.44 3,915,531.96	3,827,487.53	65,693.91 - 88,044.43 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	121,019.896	2,989,662.81 2,783,712.54	2,900,846.91	88,815.90 - 117,134.37
TOTAL MUTUAL FUND - REAL ESTATE		6,882,844.25 6,699,244.50	6,728,334.44	154,509.81 - 29,089.94
TOTAL UNREALIZED GAINS & LOSSES		91,958,141.90 92,226,206.18	97,090,908.91	5,132,767.01 4,864,702.73

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 80,355,999.31				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 158,100.212 SHS ON 10/13/2016 AT 26.11	4,127,996.54	4,127,996.54	4,134,320.54	
PURCHASED .041 SHS ON 10/21/2016 AT 26.19	1.07	1.07	1.07	
PURCHASED 475.126 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	12,434.05	12,434.05	12,424.54	
SOLD 41.263 SHS ON 11/15/2016 AT 26.17	1,079.86	1,077.38	1,080.27	2.48
PURCHASED 710.634 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	18,625.73	18,625.73	18,625.72	
SOLD 47.083 SHS ON 12/14/2016 AT 26.35	1,240.63	1,229.37	1,240.64	11.26
PURCHASED 599.121 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	15,798.83	15,798.83	15,816.79	
SOLD 47.359 SHS ON 01/18/2017 AT 26.51	1,255.49	1,236.62	1,255.49	18.87
PURCHASED 520.622 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	13,812.11	13,812.11	13,817.31	
SOLD 48.037 SHS ON 02/08/2017 AT 26.55	1,275.39	1,254.39	1,275.86	21.00
PURCHASED 560.656 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	14,919.06	14,919.06	14,924.66	
SOLD 48.74 SHS ON 03/09/2017 AT 26.58	1,295.51	1,272.83	1,295.51	22.68

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,760.812 SHS ON 03/23/2017 AT 26.59	100,000.00	100,000.00	99,999.99	
PURCHASED 506.323 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	13,483.37	13,483.37	13,483.38	
PURCHASED 100,274.086 SHS ON 04/07/2017 AT 26.62	2,669,296.17	2,669,296.17	2,670,298.91	
SOLD 80.167 SHS ON 04/10/2017 AT 26.63	2,134.86	2,109.47	2,135.65	25.39
PURCHASED 6,006.006 SHS ON 04/21/2017 AT 26.64	160,000.00	160,000.00	160,060.06	
PURCHASED 712.562 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	18,989.78	18,989.78	18,975.53	
SOLD 82.826 SHS ON 05/08/2017 AT 26.62	2,204.84	2,180.11	2,205.66	24.73
PURCHASED 6,017.3 SHS ON 05/26/2017 AT 26.59	160,000.00	160,000.00	160,060.18	
PURCHASED 945.701 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	25,155.64	25,155.64	25,155.65	
SOLD 85.64 SHS ON 06/12/2017 AT 26.62	2,279.73	2,254.75	2,279.74	24.98
PURCHASED 6,006.006 SHS ON 06/22/2017 AT 26.64	160,000.00	160,000.00	160,000.00	
PURCHASED 826.278 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	22,012.05	22,012.05	22,012.05	
TOTAL	7,545,290.71	7,545,139.32	7,552,745.20	151.39
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 193.176 SHS ON 07/05/2016 AT 11.13	2,150.05	2,150.05	2,136.53	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .582 SHS ON 07/07/2016 AT 11.04	6.43	6.43	6.48	
SOLD 127.51 SHS ON 07/12/2016 AT 11.42	1,456.16	1,437.03	1,452.34	19.13
PURCHASED 885.176 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	10,135.27	10,135.27	10,188.38	
SOLD 131.41 SHS ON 08/10/2016 AT 11.38	1,495.45	1,481.03	1,504.64	14.42
PURCHASED 892.211 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	10,153.36	10,153.36	10,090.91	
SOLD 134.528 SHS ON 09/13/2016 AT 11.18	1,504.02	1,516.20	1,497.30	12.18-
PURCHASED 912.537 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	10,129.16	10,129.16	10,147.41	
SOLD 131.768 SHS ON 10/11/2016 AT 11.46	1,510.06	1,485.05	1,514.01	25.01
SOLD 424,594.559 SHS ON 10/13/2016 AT 11.44	4,857,361.75	4,785,255.72	4,882,837.43	72,106.03
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.64	5.76	0.08
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
TOTAL	4,895,907.45	4,823,754.96	4,921,381.21	72,152.49
TOTAL MUTUAL FUND - FIXED INCOME	12,441,198.16	12,368,894.28	12,474,126.41	72,303.88

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PLAN NUMBER:

EIN NUMBER: 94-3084147

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 47.88 SHS ON 07/05/2016 AT 37.43	1,792.15	1,792.15	1,796.94	
PURCHASED .142 SHS ON 07/07/2016 AT 37.68	5.36	5.36	5.45	
SOLD 30.9 SHS ON 07/12/2016 AT 39.28	1,213.76	1,261.73	1,210.35	47.97-
SOLD 31.272 SHS ON 08/10/2016 AT 39.86	1,246.52	1,276.92	1,253.38	30.40-
SOLD 30.932 SHS ON 09/13/2016 AT 40.53	1,253.66	1,263.03	1,246.56	9.37-
SOLD 30.888 SHS ON 10/11/2016 AT 40.75	1,258.70	1,261.24	1,257.76	2.54-
SOLD 6,170.97 SHS ON 10/13/2016 AT 40.45	249,615.73	251,976.53	250,171.12	2,360.80-
PURCHASED .026 SHS ON 10/21/2016 AT 41.29	1.07	1.07	1.08	
SOLD 24.916 SHS ON 11/15/2016 AT 43.35	1,080.11	1,017.38	1,071.64	62.73
PURCHASED 984.585 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	40,958.72	40,958.72	41,283.65	
PURCHASED 4,133.697 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	171,961.79	171,961.79	173,325.92	
SOLD 28.488 SHS ON 12/14/2016 AT 43.56	1,240.92	1,164.29	1,246.63	76.63
SOLD 29.009 SHS ON 01/18/2017 AT 43.29	1,255.78	1,185.58	1,248.84	70.20
SOLD 29.421 SHS ON 02/08/2017 AT 43.36	1,275.68	1,202.42	1,286.29	73.26

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 29.277 SHS ON 03/09/2017 AT 44.26	1,295.81	1,196.54	1,301.95	99.27
PURCHASED 2,298.854 SHS ON 03/23/2017 AT 43.51	100,023.14	100,023.14	99,885.21	
SOLD 108,633.256 SHS ON 04/07/2017 AT 43.90	4,768,999.94	4,445,853.10	4,777,690.60	323,146.84
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.46	21.99	1.53
TOTAL	5,344,500.83	5,023,421.45	5,355,305.36	321,079.38
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 100,490.252 SHS ON 04/07/2017 AT 43.93	4,414,536.79	4,414,536.79	4,422,575.99	
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
SOLD 30.325 SHS ON 04/10/2017 AT 44.01	1,334.60	1,332.18	1,335.21	2.42
PURCHASED 2,298.326 SHS ON 04/21/2017 AT 43.52	100,023.14	100,023.14	101,425.13	
SOLD 30.664 SHS ON 05/08/2017 AT 44.95	1,378.34	1,346.79	1,378.65	31.55
PURCHASED 2,234.155 SHS ON 05/26/2017 AT 44.77	100,023.14	100,023.14	99,509.26	
SOLD 31.705 SHS ON 06/12/2017 AT 44.95	1,425.16	1,393.08	1,435.60	32.08
PURCHASED 2,221.256 SHS ON 06/22/2017 AT 45.03	100,023.14	100,023.14	100,422.98	
TOTAL	4,718,766.30	4,718,700.25	4,728,104.84	66.05
TOTAL MUTUAL FUND - DOMESTIC EQUITY	10,063,267.13	9,742,121.70	10,083,410.20	321,145.43
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		22,111,015.98		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 80,355,999.31				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/14/2016 SOLD 424,594.559 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		4,785,255.72		
10/14/2016 PURCHASED 158,100.212 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		4,127,996.54		
04/10/2017 SOLD 108,633.256 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		4,445,853.10		
04/10/2017 PURCHASED 100,490.252 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		4,414,536.79		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		17,773,642.15		

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Balance Sheet

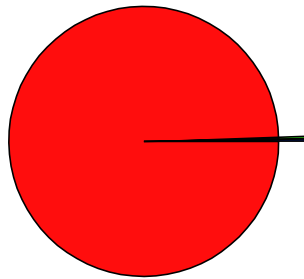
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	150,650.27	150,650.27	206,422.64	206,422.64
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	150,740.29	150,740.29	206,422.64	206,422.64
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	39,858,417.43	39,809,958.15	47,794,947.71	47,939,083.67
MUTUAL FUND - DOMESTIC EQUITY	19,241,685.56	18,727,367.79	23,246,096.61	26,085,087.65
MUTUAL FUND - INTERNATIONAL EQUI	17,441,726.07	16,980,206.19	14,485,917.36	16,338,403.15
MUTUAL FUND - REAL ESTATE	4,654,106.45	4,838,376.86	6,699,244.50	6,728,334.44
TOTAL MUTUAL FUNDS	81,195,935.51	80,355,908.99	92,226,206.18	97,090,908.91
TOTAL HOLDINGS	81,195,935.51	80,355,908.99	92,226,206.18	97,090,908.91
TOTAL ASSETS	81,346,675.80	80,506,649.28	92,432,628.82	97,297,331.55
L I A B I L I T I E S				
DUE TO BROKERS	150,649.97	150,649.97	206,422.64	206,422.64
TOTAL LIABILITIES	150,649.97	150,649.97	206,422.64	206,422.64
TOTAL NET ASSET VALUE	81,196,025.83	80,355,999.31	92,226,206.18	97,090,908.91




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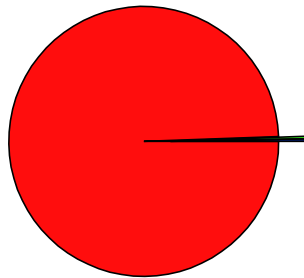
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	150,740.29
0.2-%		LIABILITIES	150,649.97-
100.0%		MUTUAL FUNDS	80,355,908.99
100.0%		Total	80,355,999.31

Ending Market Allocation



0.2%		CASH & RECEIVABLES	206,422.64
0.2-%		LIABILITIES	206,422.64-
100.0%		MUTUAL FUNDS	97,090,908.91
100.0%		Total	97,090,908.91

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Statement Period
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	
07/01/2016	PURCHASED 998.461 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		11,921.63

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 702.046 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		6,823.89
07/01/2016	PURCHASED 1,072.546 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		15,766.42
07/01/2016	PURCHASED 1,425.005 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		16,914.81
07/05/2016	PURCHASED 2,789.041 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		41,277.80
07/05/2016	PURCHASED 281.084 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		3,595.07
07/05/2016	PURCHASED 1,175.368 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		8,697.72
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 844.541 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		13,309.96

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 2,011.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		31,704.63
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 1.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2016 AT 18.28 FOR REINVESTMENT		33.23
07/07/2016	PURCHASED 50.94 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		604.66
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	150,649.97
	NET RECEIVABLE/PAYABLE		150,559.95 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150003820

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 1,572.912 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		18,465.99
07/03/2017	PURCHASED 826.278 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		22,012.05
07/03/2017	PURCHASED 1,105.347 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		20,415.75
07/03/2017	PURCHASED 882.519 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		9,707.71
07/03/2017	PURCHASED 2,688.922 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		27,669.01
07/03/2017	PURCHASED 1,327.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		19,193.56
07/03/2017	PURCHASED 1,779.53 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		20,962.86
07/05/2017	PURCHASED 547.427 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		7,773.47
07/05/2017	PURCHASED 637.501 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		5,616.38

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150003820

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 1,810.05 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		30,662.24
07/05/2017	PURCHASED 1,570.073 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		23,943.62
	TOTAL PENDING TRADES END OF PERIOD		206,422.64
	NET RECEIVABLE/PAYABLE		206,422.64 -