



**NORTH ORANGE COUNTY  
COMMUNITY COLLEGE DISTRICT**

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**ANNUAL REPORT FOR THE  
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 2017**

The North Orange County Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with Governmental Accounting Statement Nos. 43/74 and 45/75<sup>1</sup>.

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Fred Williams, Vice Chancellor Finance & Facilities at (714) 808-4746 with the North Orange County Community College District.

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

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007320

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

## TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2016 through 06/30/2017  
115150007320

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### Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2016</b>		<b>10,054,991.51</b>
EARNINGS		
NET INCOME CASH RECEIPTS	1,481,649.37	
FEES AND OTHER EXPENSES	171,690.67-	
REALIZED GAIN OR LOSS	258,678.32	
UNREALIZED GAIN OR LOSS	4,061,005.09	
<b>TOTAL EARNINGS</b>		<b>5,629,642.11</b>
OTHER RECEIPTS		70,893,605.78
<b>TOTAL MARKET VALUE AS OF 06/30/2017</b>		<b>86,578,239.40</b>

## TRUST EB FORMAT

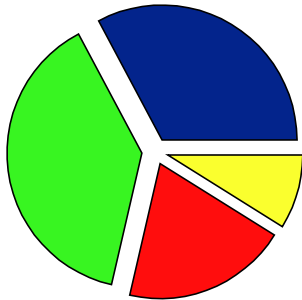
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### Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	33,316,201.46	32,972,578.46	38
MUTUAL FUND - DOMESTIC EQUITY	28,418,686.18	26,186,047.46	33
MUTUAL FUND - INTERNATIONAL EQUITY	17,133,627.46	15,811,949.05	20
MUTUAL FUND - REAL ESTATE	7,709,724.30	7,516,730.86	9
<b>TOTAL INVESTMENTS</b>	<b>86,578,239.40</b>	<b>82,487,305.83</b>	
<b>CASH</b>	<b>169,298.35</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>169,298.35</b>		
<b>TOTAL MARKET VALUE</b>	<b>86,578,239.40</b>		

### Ending Asset Allocation



32.8%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	28,418,686.18
38.5%		<b>MUTUAL FUND - FIXED INCOME</b>	33,316,201.46
19.8%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	17,133,627.46
8.9%		<b>MUTUAL FUND - REAL ESTATE</b>	7,709,724.30
100.0%		<b>Total</b>	<b>86,578,239.40</b>

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
434,987.48	BLACKROCK TOTAL RETURN - K	5,106,753.02	5,103,468.03	6
190,668.033	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	5,079,396.40	5,042,074.00	6
277,045.849	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	5,117,036.83	5,064,069.42	6
243,158.072	HARTFORD WORLD BOND - Y	2,536,138.69	2,519,250.92	3
239,204.765	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	2,631,252.42	2,525,166.62	3
249,930.319	LEGG MASON BW ALTERNATIVE CREDIT	2,571,782.98	2,504,197.56	3
354,264.453	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	5,122,663.99	5,106,636.16	6
437,281.59	WESTERN ASSET CORE PLUS BOND IS	5,151,177.13	5,107,715.75	6
		<b>33,316,201.46</b>	<b>32,972,578.46</b>	<b>38</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
255,701.818	ALGER FUNDS SMALL CAP FOCUS Z	3,674,435.12	3,121,084.95	4
221,641.825	ALGER FUNDS SPECTRA Z	4,386,291.72	3,944,612.16	5
151,480.424	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	2,151,022.02	2,060,077.88	2
193,207.82	BRANDES FUNDS EMERGING MARKETS VALUE R6	1,702,160.89	1,599,730.11	2
171,442.457	COLUMBIA CONTRARIAN CORE	4,346,066.28	3,983,624.08	5
114,282.411	OAKMARK SELECT FUND-INSTITUTIONAL	5,165,564.98	5,036,534.39	6

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
107,147.586	HARTFORD FUNDS MIDCAP CLASS Y	3,587,301.18	3,212,552.04	4
51,231.107	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,405,843.99	3,227,831.85	4
		<b>28,418,686.18</b>	<b>26,186,047.46</b>	<b>33</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
154,364.413	BRANDES FUNDS INTERNATIONAL EQUITY - R6	2,614,933.16	2,474,519.53	3
207,651.626	HARTFORD INTERNATIONAL VALUE - Y	3,546,689.77	3,223,240.32	4
128,379.211	CLEARBRIDGE INTERNATIONAL CM CAP - IS	2,226,095.52	1,994,999.81	3
64,777.919	AMERICAN FUNDS NEW PERSPECTIVE F2	2,670,793.60	2,413,025.18	3
29,254.481	AMERICAN FUNDS NEW WORLD F2	1,761,119.76	1,588,599.42	2
204,940.411	THORNBURG INVESTMENT INCOME BUILDER I	4,313,995.65	4,117,564.79	5
		<b>17,133,627.46</b>	<b>15,811,949.05</b>	<b>20</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
279,815.34	COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,267,183.94	4,169,817.36	5
143,618.705	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,442,540.36	3,346,913.50	4
		<b>7,709,724.30</b>	<b>7,516,730.86</b>	<b>9</b>

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	86,578,239.40		
	CASH	169,298.35		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	169,298.35		
	NET ASSETS	86,578,239.40		
	TOTAL MARKET VALUE	86,578,239.40		



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### Summary Of Cash Receipts And Disbursements

#### R E C E I P T S

CASH BALANCE AS OF 07/01/2016		3,012,295.90
INCOME RECEIVED		
DIVIDENDS	1,481,649.37	
TOTAL INCOME RECEIPTS		1,481,649.37
OTHER CASH RECEIPTS		70,893,605.78
PROCEEDS FROM THE DISPOSITION OF ASSETS		6,697,711.01
TOTAL RECEIPTS		79,072,966.16

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

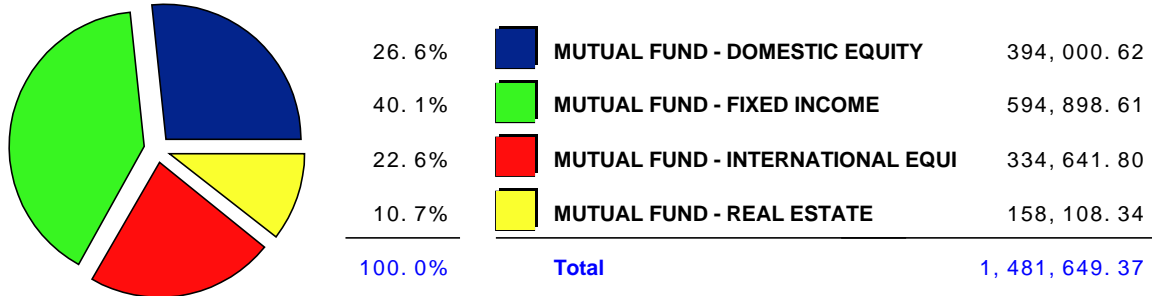
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	171,690.67	
TOTAL FEES AND OTHER EXPENSES		171,690.67
COST OF ACQUISITION OF ASSETS		81,744,273.04
TOTAL DISBURSEMENTS		81,915,963.71
CASH BALANCE AS OF 06/30/2017		169,298.35

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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 40,825.767 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	35.81		
08/01/2016	DIVIDEND ON 58,297.748 SHS BLACKROCK TOTAL RETURN - K AT .026795 PER SHARE EFFECTIVE 07/29/2016	1,562.11		
09/01/2016	DIVIDEND ON 58,395.586 SHS BLACKROCK TOTAL RETURN - K AT .029284 PER SHARE EFFECTIVE 08/31/2016	1,710.06		
10/03/2016	DIVIDEND ON 58,505.736 SHS BLACKROCK TOTAL RETURN - K AT .026005 PER SHARE EFFECTIVE 09/30/2016	1,521.42		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 171,340.589 SHS BLACKROCK TOTAL RETURN - K AT .009964 PER SHARE EFFECTIVE 10/31/2016	1,707.23		
12/01/2016	DIVIDEND ON 201,506.599 SHS BLACKROCK TOTAL RETURN - K AT .028344 PER SHARE EFFECTIVE 11/30/2016	5,711.59		
01/03/2017	DIVIDEND ON 232,532.347 SHS BLACKROCK TOTAL RETURN - K AT .028492 PER SHARE EFFECTIVE 12/30/2016	6,625.23		
02/01/2017	DIVIDEND ON 263,417.49 SHS BLACKROCK TOTAL RETURN - K AT .027776 PER SHARE EFFECTIVE 01/31/2017	7,316.64		
03/01/2017	DIVIDEND ON 294,353.229 SHS BLACKROCK TOTAL RETURN - K AT .02532 PER SHARE EFFECTIVE 02/28/2017	7,453.04		
04/03/2017	DIVIDEND ON 325,550.078 SHS BLACKROCK TOTAL RETURN - K AT .030952 PER SHARE EFFECTIVE 03/31/2017	10,076.47		
05/01/2017	DIVIDEND ON 370,853.654 SHS BLACKROCK TOTAL RETURN - K AT .026041 PER SHARE EFFECTIVE 04/28/2017	9,657.25		
06/01/2017	DIVIDEND ON 401,904.378 SHS BLACKROCK TOTAL RETURN - K AT .027682 PER SHARE EFFECTIVE 05/31/2017	11,125.41		
07/03/2017	DIVIDEND ON 433,947.301 SHS BLACKROCK TOTAL RETURN - K AT .028141 PER SHARE EFFECTIVE 06/30/2017	12,211.70		
	<b>SECURITY TOTAL</b>	<b>76,713.96</b>	<b>76,713.96</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.30		
	<b>SECURITY TOTAL</b>	<b>0.30</b>	<b>0.30</b>	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.20		
	<b>SECURITY TOTAL</b>	<b>0.20</b>	<b>0.20</b>	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 25,100.908 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	19.91		
08/01/2016	DIVIDEND ON 35,862.164 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .025917 PER SHARE EFFECTIVE 07/29/2016	929.43		
09/01/2016	DIVIDEND ON 35,937.297 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .029061 PER SHARE EFFECTIVE 08/31/2016	1,044.37		
10/03/2016	DIVIDEND ON 36,024 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023962 PER SHARE EFFECTIVE 09/30/2016	863.19		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	411.96		
	<b>SECURITY TOTAL</b>	<b>3,268.86</b>	<b>3,268.86</b>	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	329.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>329.27</b>	<b>329.27</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 51,842.75 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .026882 PER SHARE EFFECTIVE 10/31/2016	1,393.63		
12/01/2016	DIVIDEND ON 60,880.668 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .112333 PER SHARE EFFECTIVE 11/30/2016	6,838.89		
01/03/2017	DIVIDEND ON 70,075.409 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .095346 PER SHARE EFFECTIVE 12/30/2016	6,681.39		
02/01/2017	DIVIDEND ON 79,212.714 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .084181 PER SHARE EFFECTIVE 01/31/2017	6,668.21		
03/01/2017	DIVIDEND ON 88,308.39 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .090099 PER SHARE EFFECTIVE 02/28/2017	7,956.54		
04/03/2017	DIVIDEND ON 97,442.277 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081113 PER SHARE EFFECTIVE 03/31/2017	7,903.83		
05/01/2017	DIVIDEND ON 162,144.727 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070778 PER SHARE EFFECTIVE 04/28/2017	11,476.27		
06/01/2017	DIVIDEND ON 175,786.191 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .090382 PER SHARE EFFECTIVE 05/31/2017	15,887.85		
07/03/2017	DIVIDEND ON 190,121.295 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076609 PER SHARE EFFECTIVE 06/30/2017	14,565.09		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>79,371.70</b>	<b>79,371.70</b>	
	<b>GUGGENHEIM INVESTMENTS  INVESTMENT GRADE BOND FUND</b>			
07/05/2016	DIVIDEND ON 26,666.283 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	30.11		
08/01/2016	DIVIDEND ON 38,088.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053429 PER SHARE EFFECTIVE 07/29/2016	2,035.03		
09/01/2016	DIVIDEND ON 38,177.638 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057423 PER SHARE EFFECTIVE 08/31/2016	2,192.27		
10/03/2016	DIVIDEND ON 38,274.744 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045187 PER SHARE EFFECTIVE 09/30/2016	1,729.51		
11/01/2016	DIVIDEND ON 128,914.666 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .017989 PER SHARE EFFECTIVE 10/31/2016	2,319.06		
12/01/2016	DIVIDEND ON 151,617.89 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052347 PER SHARE EFFECTIVE 11/30/2016	7,936.67		
01/03/2017	DIVIDEND ON 174,876.982 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060478 PER SHARE EFFECTIVE 12/30/2016	10,576.29		
02/01/2017	DIVIDEND ON 198,074.318 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .058496 PER SHARE EFFECTIVE 01/31/2017	11,586.63		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 221,293.644 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05401 PER SHARE EFFECTIVE 02/28/2017	11,952.05		
04/03/2017	DIVIDEND ON 244,672.365 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .059592 PER SHARE EFFECTIVE 03/31/2017	14,580.59		
05/01/2017	DIVIDEND ON 235,852.486 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056424 PER SHARE EFFECTIVE 04/28/2017	13,307.66		
06/01/2017	DIVIDEND ON 255,802.061 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050662 PER SHARE EFFECTIVE 05/31/2017	12,959.56		
07/03/2017	DIVIDEND ON 276,314.488 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048887 PER SHARE EFFECTIVE 06/30/2017	13,508.24		
	<b>SECURITY TOTAL</b>	<b>104,713.67</b>	<b>104,713.67</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 128,198.017 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	19,157.91		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 128,198.017 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	4,911.27		
04/03/2017	DIVIDEND ON 182,335.322 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	3,001.24		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 238,418.677 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	8,646.97		
	<b>SECURITY TOTAL</b>	<b>35,717.39</b>	<b>35,717.39</b>	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 127,606.85 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	19,262.51		
07/03/2017	DIVIDEND ON 247,534.36 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	24,654.42		
	<b>SECURITY TOTAL</b>	<b>43,916.93</b>	<b>43,916.93</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 54,219.505 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033659 PER SHARE EFFECTIVE 07/29/2016	1,825.00		
09/01/2016	DIVIDEND ON 54,312.47 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036918 PER SHARE EFFECTIVE 08/31/2016	2,005.10		
10/03/2016	DIVIDEND ON 54,417.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035412 PER SHARE EFFECTIVE 09/30/2016	1,927.04		
11/01/2016	DIVIDEND ON 161,937.796 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .010591 PER SHARE EFFECTIVE 10/31/2016	1,715.13		
12/01/2016	DIVIDEND ON 190,541.907 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036037 PER SHARE EFFECTIVE 11/30/2016	6,866.63		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 220,136.576 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	17,126.63		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 220,136.576 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	15,312.70		
01/03/2017	DIVIDEND ON 222,381.003 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034473 PER SHARE EFFECTIVE 12/30/2016	7,666.08		
02/01/2017	DIVIDEND ON 251,895.614 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034214 PER SHARE EFFECTIVE 01/31/2017	8,618.28		
03/01/2017	DIVIDEND ON 281,446.506 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032423 PER SHARE EFFECTIVE 02/28/2017	9,125.28		
04/03/2017	DIVIDEND ON 311,306.468 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037637 PER SHARE EFFECTIVE 03/31/2017	11,716.67		
04/05/2017	DIVIDEND ON 312,128.69 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	302.11		
05/01/2017	DIVIDEND ON 302,035.744 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032831 PER SHARE EFFECTIVE 04/28/2017	9,916.00		
06/01/2017	DIVIDEND ON 327,362.618 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034774 PER SHARE EFFECTIVE 05/31/2017	11,383.80		
07/03/2017	DIVIDEND ON 353,387.331 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03589 PER SHARE EFFECTIVE 06/30/2017	12,683.18		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>118,189.63</b>	<b>118,189.63</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 53,231.984 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	1,277.57		
08/16/2016	DIVIDEND ON 53,314.41 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	1,279.55		
09/16/2016	DIVIDEND ON 53,397.028 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	1,276.19		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	<b>SECURITY TOTAL</b>	<b>3,833.32</b>	<b>3,833.32</b>	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	0.54		
	<b>SECURITY TOTAL</b>	<b>0.54</b>	<b>0.54</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 67,115.436 SHS WESTERN ASSET CORE PLUS BOND IS AT .032014 PER SHARE EFFECTIVE 07/29/2016	2,148.62		
09/01/2016	DIVIDEND ON 67,257.97 SHS WESTERN ASSET CORE PLUS BOND IS AT .032458 PER SHARE EFFECTIVE 08/31/2016	2,183.06		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 67,402.411 SHS WESTERN ASSET CORE PLUS BOND IS AT .03176 PER SHARE EFFECTIVE 09/30/2016	2,140.67		
11/01/2016	DIVIDEND ON 199,852.876 SHS WESTERN ASSET CORE PLUS BOND IS AT .009621 PER SHARE EFFECTIVE 10/31/2016	1,922.85		
12/01/2016	DIVIDEND ON 235,113.28 SHS WESTERN ASSET CORE PLUS BOND IS AT .075744 PER SHARE EFFECTIVE 11/30/2016	17,808.41		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 236,660.492 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	7,573.14		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 236,660.492 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	20,395.40		
01/03/2017	DIVIDEND ON 275,244.588 SHS WESTERN ASSET CORE PLUS BOND IS AT .031491 PER SHARE EFFECTIVE 12/30/2016	8,667.72		
02/01/2017	DIVIDEND ON 311,875.845 SHS WESTERN ASSET CORE PLUS BOND IS AT .026445 PER SHARE EFFECTIVE 01/31/2017	8,247.47		
03/01/2017	DIVIDEND ON 348,332.897 SHS WESTERN ASSET CORE PLUS BOND IS AT .027203 PER SHARE EFFECTIVE 02/28/2017	9,475.58		
04/03/2017	DIVIDEND ON 385,255.942 SHS WESTERN ASSET CORE PLUS BOND IS AT .031257 PER SHARE EFFECTIVE 03/31/2017	12,041.88		
05/01/2017	DIVIDEND ON 372,713.434 SHS WESTERN ASSET CORE PLUS BOND IS AT .027826 PER SHARE EFFECTIVE 04/28/2017	10,371.26		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2017	DIVIDEND ON 403,958.832 SHS WESTERN ASSET CORE PLUS BOND IS AT .029756 PER SHARE EFFECTIVE 05/31/2017	12,020.16		
07/03/2017	DIVIDEND ON 436,106.155 SHS WESTERN ASSET CORE PLUS BOND IS AT .031751 PER SHARE EFFECTIVE 06/30/2017	13,846.62		
	<b>SECURITY TOTAL</b>	<b>128,842.84</b>	<b>128,842.84</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>594,898.61</b>	<b>594,898.61</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 131,603.632 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	45,299.01		
	<b>SECURITY TOTAL</b>	<b>45,299.01</b>	<b>45,299.01</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 74,066.485 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	9,440.51		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,066.485 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	11,378.09		
01/04/2017	DIVIDEND ON 86,650.178 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	19,016.37		
04/04/2017	DIVIDEND ON 120,465.625 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	8,438.67		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 150,872.439 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	8,633.38		
	<b>SECURITY TOTAL</b>	<b>56,907.02</b>	<b>56,907.02</b>	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 112,390.908 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	8,543.30		
07/05/2017	DIVIDEND ON 192,452.518 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	6,654.21		
	<b>SECURITY TOTAL</b>	<b>15,197.51</b>	<b>15,197.51</b>	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 100,747.467 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	24,188.46		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 100,747.467 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	1,884.99		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 100,747.467 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	15,442.57		
	<b>SECURITY TOTAL</b>	<b>41,516.02</b>	<b>41,516.02</b>	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 58,090.308 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	23,480.10		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 58,090.308 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	98,579.25		
	<b>SECURITY TOTAL</b>	<b>122,059.35</b>	<b>122,059.35</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 62,984.968 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	49,142.13		
	<b>SECURITY TOTAL</b>	<b>49,142.13</b>	<b>49,142.13</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 29,595.851 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	23,632.98		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 29,595.851 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	19,356.02		
12/22/2016	DIVIDEND ON 30,250.771 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	20,890.58		
	<b>SECURITY TOTAL</b>	<b>63,879.58</b>	<b>63,879.58</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>394,000.62</b>	<b>394,000.62</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 27,240.186 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	2,127.96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2017	DIVIDEND ON 86,550.562 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	21,231.64		
04/04/2017	DIVIDEND ON 120,378.307 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	8,964.18		
07/05/2017	DIVIDEND ON 152,758.728 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	27,200.31		
	<b>SECURITY TOTAL</b>	<b>59,524.09</b>	<b>59,524.09</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 15,802.135 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	312.92		
	<b>SECURITY TOTAL</b>	<b>312.92</b>	<b>312.92</b>	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 20,606.363 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	636.08		
	<b>SECURITY TOTAL</b>	<b>636.08</b>	<b>636.08</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 117,740.67 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	14,533.91		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 117,740.67 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	37,443.89		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 121,096.241 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	42,198.65		
	<b>SECURITY TOTAL</b>	<b>94,176.45</b>	<b>94,176.45</b>	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 74,447.791 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	26,859.80		
	<b>SECURITY TOTAL</b>	<b>26,859.80</b>	<b>26,859.80</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 37,288.647 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	14,244.26		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,288.647 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	40,100.21		
	<b>SECURITY TOTAL</b>	<b>54,344.47</b>	<b>54,344.47</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 17,039.019 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	11,174.19		
	<b>SECURITY TOTAL</b>	<b>11,174.19</b>	<b>11,174.19</b>	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 20,929.251 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .205637 PER SHARE EFFECTIVE 09/26/2016	4,303.83		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 115,634.934 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .151788 PER SHARE EFFECTIVE 12/23/2016	17,551.98		
03/28/2017	DIVIDEND ON 159,732.243 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .160899 PER SHARE EFFECTIVE 03/24/2017	25,700.80		
06/27/2017	DIVIDEND ON 203,040.165 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .197287 PER SHARE EFFECTIVE 06/23/2017	40,057.19		
	<b>SECURITY TOTAL</b>	<b>87,613.80</b>	<b>87,613.80</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>334,641.80</b>	<b>334,641.80</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 19,005.371 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	1,710.48		
12/12/2016	DIVIDEND ON 134,585.097 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	21,668.20		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 134,585.097 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	17,092.31		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 134,585.097 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	14,266.02		
04/04/2017	DIVIDEND ON 217,673.53 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	23,944.09		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 278,064.899 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	26,694.23		
	<b>SECURITY TOTAL</b>	<b>105,375.33</b>	<b>105,375.33</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 12,156.894 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	1,836.18		
10/24/2016	DIVIDEND ON 17,446.423 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	2,059.03		
12/12/2016	DIVIDEND ON 68,316.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	25,522.18		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 68,316.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	19,503.54		
01/23/2017	DIVIDEND ON 90,864.035 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	566.99		
04/18/2017	DIVIDEND ON 123,293.879 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	3,245.09		
	<b>SECURITY TOTAL</b>	<b>52,733.01</b>	<b>52,733.01</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>158,108.34</b>	<b>158,108.34</b>	
	<b>TOTAL DIVIDENDS</b>	<b>1,481,649.37</b>	<b>1,481,649.37</b>	
	<b>TOTAL INCOME</b>	<b>1,481,649.37</b>	<b>1,481,649.37</b>	

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### Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/28/2016	RECEIVED FROM NORTH ORANGE CCD	23,553,358.84
11/09/2016	RECEIVED FROM NORTH ORANGE COUNTY	5,888,339.71
12/09/2016	RECEIVED FROM NORTH ORANGE CCD	5,888,339.71
01/10/2017	RECEIVED FROM NORTH ORANGE CCD	5,888,339.71
02/09/2017	RECEIVED FROM NORTH ORANGE CCD	5,888,339.71
03/09/2017	RECEIVED FROM NORTH ORANGE COUNTY CCD	5,888,339.71
04/07/2017	RECEIVED FROM NORTH ORANGE COUNTY CCD	5,888,339.71
05/09/2017	RECEIVED FROM NORTH ORANGE COUNTY CCD	5,888,339.71
06/09/2017	RECEIVED FROM NORTH ORANGE COUNTY CCD	6,121,868.97
<b>TOTAL OTHER ADDITIONS</b>		<b>70,893,605.78</b>

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	1,472.08
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	2,190.21
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	1,734.67
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	1,762.51
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	2,225.02
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	1,541.70
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	1,768.25
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	2,232.19
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	1,556.04
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	1,772.19
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	2,237.12
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	1,565.90
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	4,118.25
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	4,526.06
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	3,946.96
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	4,712.74

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	4,922.38
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	4,566.22
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	5,347.79
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	5,230.92
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	5,350.85
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	6,023.98
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	5,796.55
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	5,932.10
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	6,711.70
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	6,255.02
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	6,648.47
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	7,352.67
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	6,682.33
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	7,316.15
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	8,021.49
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	7,128.21

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**Schedule Of Fees And Other Expenses**

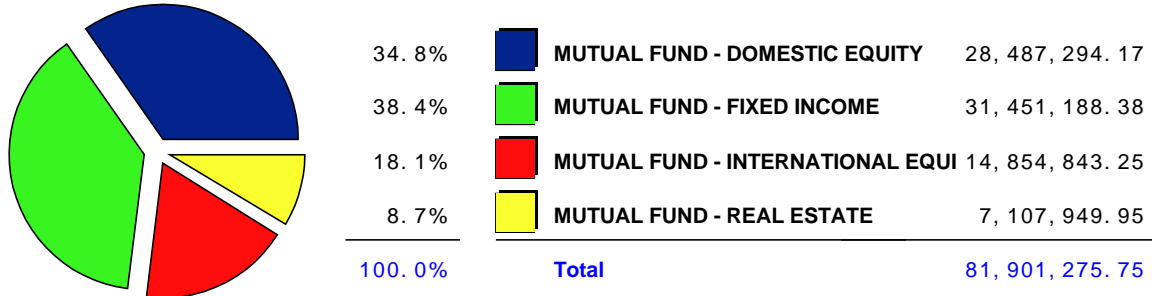
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DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	8,012.83
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	8,710.69
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	7,587.68
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	8,730.75
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>171,690.67</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>171,690.67</b>

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



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED 2.999 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	2.999	35.81
07/05/2016	07/06/2016	PURCHASED 17,499.893 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	17,499.893	210,173.71
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 130.067 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	130.067	1,562.11
08/03/2016	08/04/2016	PURCHASED .025 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.025	0.30

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08/31/2016	09/01/2016	PURCHASED 142.862 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	142.862	1,710.06
09/30/2016	10/03/2016	PURCHASED 127.315 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	127.315	1,521.42
10/21/2016	10/24/2016	PURCHASED .107 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.107	1.28
10/28/2016	10/31/2016	PURCHASED 119,221.736 SHS BLACKROCK TOTAL RETURN - K ON 10/28/2016 AT 11.85	119,221.736	1,412,777.57
10/31/2016	11/01/2016	PURCHASED 144.07 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	144.07	1,707.23
11/09/2016	11/10/2016	PURCHASED 30,084.701 SHS BLACKROCK TOTAL RETURN - K ON 11/09/2016 AT 11.74	30,084.701	353,194.39
11/30/2016	12/01/2016	PURCHASED 493.655 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	493.655	5,711.59
12/09/2016	12/12/2016	PURCHASED 30,606.1 SHS BLACKROCK TOTAL RETURN - K ON 12/09/2016 AT 11.54	30,606.1	353,194.39
12/30/2016	01/03/2017	PURCHASED 572.127 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	572.127	6,625.23
01/10/2017	01/11/2017	PURCHASED 30,395.386 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2017 AT 11.62	30,395.386	353,194.39
01/31/2017	02/01/2017	PURCHASED 631.834 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	631.834	7,316.64
02/09/2017	02/10/2017	PURCHASED 30,395.386 SHS BLACKROCK TOTAL RETURN - K ON 02/09/2017 AT 11.62	30,395.386	353,194.39



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02/28/2017	03/01/2017	PURCHASED 639.746 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	639.746	7,453.04
03/09/2017	03/10/2017	PURCHASED 30,557.103 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	30,557.103	352,017.83
03/31/2017	04/03/2017	PURCHASED 867.166 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	867.166	10,076.47
04/07/2017	04/10/2017	PURCHASED 44,546.529 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	44,546.529	518,076.13
04/28/2017	05/01/2017	PURCHASED 826.819 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	826.819	9,657.25
05/09/2017	05/10/2017	PURCHASED 30,343.161 SHS BLACKROCK TOTAL RETURN - K ON 05/09/2017 AT 11.64	30,343.161	353,194.39
05/31/2017	06/01/2017	PURCHASED 946.038 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	946.038	11,125.41
06/09/2017	06/12/2017	PURCHASED 31,224.655 SHS BLACKROCK TOTAL RETURN - K ON 06/09/2017 AT 11.76	31,224.655	367,201.94
06/30/2017	07/03/2017	PURCHASED 1,040.179 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	1,040.179	12,211.70
<b>TOTAL</b>			<b>401,440.283</b>	<b>4,702,942.17</b>
BLACKROCK STRATEGIC INCOME OPPTS - K				
07/01/2016	07/05/2016	PURCHASED 2.048 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	2.048	19.91
07/05/2016	07/06/2016	PURCHASED 10,778.138 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/05/2016 AT 9.75	10,778.138	105,086.85

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07/07/2016	07/08/2016	PURCHASED .384 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.384	3.75
07/29/2016	08/01/2016	PURCHASED 94.84 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	94.84	929.43
08/03/2016	08/04/2016	PURCHASED .02 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.02	0.20
08/31/2016	09/01/2016	PURCHASED 106.568 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	106.568	1,044.37
09/30/2016	10/03/2016	PURCHASED 87.991 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	87.991	863.19
<b>TOTAL</b>			<b>11,069.989</b>	<b>107,947.70</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/13/2016	10/14/2016	PURCHASED 15,829.569 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	15,829.569	413,310.05
10/21/2016	10/24/2016	PURCHASED .032 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.032	0.85
10/28/2016	10/31/2016	PURCHASED 36,013.149 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/28/2016 AT 26.17	36,013.149	942,464.10
10/31/2016	11/01/2016	PURCHASED 53.253 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	53.253	1,393.63
11/09/2016	11/10/2016	PURCHASED 9,003.287 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/09/2016 AT 26.17	9,003.287	235,616.03

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11/30/2016	12/01/2016	PURCHASED 260.927 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	260.927	6,838.89
12/09/2016	12/12/2016	PURCHASED 8,955.379 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/09/2016 AT 26.31	8,955.379	235,616.03
12/30/2016	01/03/2017	PURCHASED 253.371 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	253.371	6,681.39
01/10/2017	01/11/2017	PURCHASED 8,907.978 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2017 AT 26.45	8,907.978	235,616.03
01/31/2017	02/01/2017	PURCHASED 251.346 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	251.346	6,668.21
02/09/2017	02/10/2017	PURCHASED 8,871.085 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/09/2017 AT 26.56	8,871.085	235,616.03
02/28/2017	03/01/2017	PURCHASED 299.006 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	299.006	7,956.54
03/09/2017	03/10/2017	PURCHASED 8,834.881 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	8,834.881	234,831.14
03/31/2017	04/03/2017	PURCHASED 296.802 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	296.802	7,903.83
04/07/2017	04/10/2017	PURCHASED 64,453.74 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	64,453.74	1,715,758.56

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04/28/2017	05/01/2017	PURCHASED 430.629 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	430.629	11,476.27
05/09/2017	05/10/2017	PURCHASED 13,263.026 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/09/2017 AT 26.63	13,263.026	353,194.39
05/31/2017	06/01/2017	PURCHASED 597.288 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	597.288	15,887.85
06/09/2017	06/12/2017	PURCHASED 13,794.213 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/09/2017 AT 26.62	13,794.213	367,201.94
06/30/2017	07/03/2017	PURCHASED 546.738 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	546.738	14,565.09
<b>TOTAL</b>			<b>190,915.699</b>	<b>5,048,596.85</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 1.949 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	1.949	30.11
07/05/2016	07/06/2016	PURCHASED 11,422.484 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	11,422.484	210,173.71
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 17.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	17.895	329.27

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07/29/2016	08/01/2016	PURCHASED 110.061 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	110.061	2,035.03
08/31/2016	09/01/2016	PURCHASED 118.245 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	118.245	2,192.27
09/30/2016	10/03/2016	PURCHASED 93.336 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	93.336	1,729.51
10/13/2016	10/14/2016	PURCHASED 907.381 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	907.381	16,741.18
10/21/2016	10/24/2016	PURCHASED .081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.081	1.49
10/28/2016	10/31/2016	PURCHASED 89,660.299 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/28/2016 AT 18.39	89,660.299	1,648,852.89
10/31/2016	11/01/2016	PURCHASED 126.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	126.036	2,319.06
11/09/2016	11/10/2016	PURCHASED 22,624.216 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/09/2016 AT 18.22	22,624.216	412,213.22
11/30/2016	12/01/2016	PURCHASED 438.975 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	438.975	7,936.67
12/09/2016	12/12/2016	PURCHASED 22,875.317 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/09/2016 AT 18.02	22,875.317	412,213.22

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12/30/2016	01/03/2017	PURCHASED 584.648 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	584.648	10,576.29
01/10/2017	01/11/2017	PURCHASED 22,673.994 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2017 AT 18.18	22,673.994	412,213.22
01/31/2017	02/01/2017	PURCHASED 638.382 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	638.382	11,586.63
02/09/2017	02/10/2017	PURCHASED 22,649.078 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/09/2017 AT 18.20	22,649.078	412,213.22
02/28/2017	03/01/2017	PURCHASED 655.266 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	655.266	11,952.05
03/09/2017	03/10/2017	PURCHASED 22,723.455 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	22,723.455	410,840.06
03/31/2017	04/03/2017	PURCHASED 799.374 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	799.374	14,580.59
04/28/2017	05/01/2017	PURCHASED 725.213 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	725.213	13,307.66
05/09/2017	05/10/2017	PURCHASED 19,300.24 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/09/2017 AT 18.30	19,300.24	353,194.39
05/31/2017	06/01/2017	PURCHASED 702.035 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	702.035	12,959.56

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06/09/2017	06/12/2017	PURCHASED 19,891.763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/09/2017 AT 18.46	19,891.763	367,201.94
06/30/2017	07/03/2017	PURCHASED 731.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	731.361	13,508.24
<b>TOTAL</b>			260,471.492	4,760,908.98
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 10,133.737 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	10,133.737	105,086.85
07/07/2016	07/08/2016	PURCHASED .361 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.361	3.75
10/21/2016	10/24/2016	PURCHASED .061 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.061	0.64
10/28/2016	10/31/2016	PURCHASED 67,921.998 SHS HARTFORD WORLD BOND - Y ON 10/28/2016 AT 10.40	67,921.998	706,388.78
11/09/2016	11/10/2016	PURCHASED 17,095.566 SHS HARTFORD WORLD BOND - Y ON 11/09/2016 AT 10.33	17,095.566	176,597.20
12/09/2016	12/12/2016	PURCHASED 17,178.716 SHS HARTFORD WORLD BOND - Y ON 12/09/2016 AT 10.28	17,178.716	176,597.20
01/10/2017	01/11/2017	PURCHASED 17,145.359 SHS HARTFORD WORLD BOND - Y ON 01/10/2017 AT 10.30	17,145.359	176,597.20
02/09/2017	02/10/2017	PURCHASED 17,079.033 SHS HARTFORD WORLD BOND - Y ON 02/09/2017 AT 10.34	17,079.033	176,597.20
03/09/2017	03/10/2017	PURCHASED 17,055.128 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	17,055.128	176,008.92

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04/07/2017	04/10/2017	PURCHASED 25,531.792 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	25,531.792	264,509.37
05/09/2017	05/10/2017	PURCHASED 17,068.228 SHS HARTFORD WORLD BOND - Y ON 05/09/2017 AT 10.36	17,068.228	176,826.84
06/09/2017	06/12/2017	PURCHASED 17,642.968 SHS HARTFORD WORLD BOND - Y ON 06/09/2017 AT 10.42	17,642.968	183,839.73
<b>TOTAL</b>			<b>223,852.947</b>	<b>2,319,053.68</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 11,161.641 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	11,161.641	120,099.26
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
10/28/2016	10/31/2016	PURCHASED 65,710.584 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/28/2016 AT 10.75	65,710.584	706,388.78
11/09/2016	11/10/2016	PURCHASED 16,581.897 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/09/2016 AT 10.65	16,581.897	176,597.20
12/09/2016	12/12/2016	PURCHASED 17,195.443 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/09/2016 AT 10.27	17,195.443	176,597.20
12/22/2016	12/23/2016	PURCHASED 1,919.63 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	1,919.63	19,157.91
12/22/2016	12/23/2016	PURCHASED 492.111 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	492.111	4,911.27



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01/10/2017	01/11/2017	PURCHASED 17,589.363 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2017 AT 10.04	17,589.363	176,597.20
02/09/2017	02/10/2017	PURCHASED 17,029.624 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/09/2017 AT 10.37	17,029.624	176,597.20
03/09/2017	03/10/2017	PURCHASED 17,205.173 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	17,205.173	176,008.92
03/31/2017	04/03/2017	PURCHASED 283.403 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	283.403	3,001.24
04/07/2017	04/10/2017	PURCHASED 22,508.777 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	22,508.777	236,792.33
05/09/2017	05/10/2017	PURCHASED 16,681.777 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/09/2017 AT 10.60	16,681.777	176,826.84
06/09/2017	06/12/2017	PURCHASED 16,804.363 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2017 AT 10.94	16,804.363	183,839.73
06/30/2017	07/03/2017	PURCHASED 786.088 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	786.088	8,646.97
<b>TOTAL</b>			<b>221,950.332</b>	<b>2,342,066.98</b>
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 9,551.903 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	9,551.903	90,074.45
07/07/2016	07/08/2016	PURCHASED .339 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.339	3.21
10/21/2016	10/24/2016	PURCHASED .043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.043	0.43

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/28/2016	10/31/2016	PURCHASED 47,840.817 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/28/2016 AT 9.85	47,840.817	471,232.05
11/09/2016	11/10/2016	PURCHASED 12,058.138 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/09/2016 AT 9.77	12,058.138	117,808.01
12/09/2016	12/12/2016	PURCHASED 11,996.742 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/09/2016 AT 9.82	11,996.742	117,808.01
01/10/2017	01/11/2017	PURCHASED 11,745.564 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2017 AT 10.03	11,745.564	117,808.01
02/09/2017	02/10/2017	PURCHASED 11,572.496 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/09/2017 AT 10.18	11,572.496	117,808.01
03/09/2017	03/10/2017	PURCHASED 11,522.627 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	11,522.627	117,415.57
03/31/2017	04/03/2017	PURCHASED 1,899.656 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	1,899.656	19,262.51
04/07/2017	04/10/2017	PURCHASED 83,166.921 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	83,166.921	845,807.59
05/09/2017	05/10/2017	PURCHASED 17,285.126 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/09/2017 AT 10.23	17,285.126	176,826.84
06/09/2017	06/12/2017	PURCHASED 17,779.471 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2017 AT 10.34	17,779.471	183,839.73
06/30/2017	07/03/2017	PURCHASED 2,395.959 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	2,395.959	24,654.42
<b>TOTAL</b>			<b>238,815.802</b>	<b>2,400,348.84</b>

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/05/2016	07/06/2016	PURCHASED 16,196.799 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	16,196.799	240,198.53
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 122.73 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	122.73	1,825.00
08/31/2016	09/01/2016	PURCHASED 135.115 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	135.115	2,005.10
09/30/2016	10/03/2016	PURCHASED 130.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	130.205	1,927.04
10/21/2016	10/24/2016	PURCHASED .101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.101	1.49
10/28/2016	10/31/2016	PURCHASED 112,703.546 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/28/2016 AT 14.63	112,703.546	1,648,852.88
10/31/2016	11/01/2016	PURCHASED 117.154 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	117.154	1,715.13
11/09/2016	11/10/2016	PURCHASED 28,546.623 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/09/2016 AT 14.44	28,546.623	412,213.23
11/30/2016	12/01/2016	PURCHASED 483.565 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	483.565	6,866.63

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12/09/2016	12/12/2016	PURCHASED 29,111.104 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/09/2016 AT 14.16	29,111.104	412,213.23
12/12/2016	12/13/2016	PURCHASED 1,222.458 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	1,222.458	17,126.63
12/12/2016	12/13/2016	PURCHASED 1,092.983 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	1,092.983	15,312.70
12/30/2016	01/03/2017	PURCHASED 543.694 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	543.694	7,666.08
01/10/2017	01/11/2017	PURCHASED 29,049.558 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2017 AT 14.19	29,049.558	412,213.23
01/31/2017	02/01/2017	PURCHASED 609.066 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	609.066	8,618.28
02/09/2017	02/10/2017	PURCHASED 29,029.101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/09/2017 AT 14.20	29,029.101	412,213.23
02/28/2017	03/01/2017	PURCHASED 639.473 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	639.473	9,125.28
03/09/2017	03/10/2017	PURCHASED 29,220.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	29,220.489	410,840.08
03/31/2017	04/03/2017	PURCHASED 822.222 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	822.222	11,716.67
03/31/2017	04/05/2017	PURCHASED 21.201 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	21.201	302.11

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04/28/2017	05/01/2017	PURCHASED 690.529 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	690.529	9,916.00
05/09/2017	05/10/2017	PURCHASED 24,733.501 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/09/2017 AT 14.28	24,733.501	353,194.39
05/31/2017	06/01/2017	PURCHASED 786.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	786.717	11,383.80
06/09/2017	06/12/2017	PURCHASED 25,341.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2017 AT 14.49	25,341.749	367,201.94
06/30/2017	07/03/2017	PURCHASED 877.122 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	877.122	12,683.18
<b>TOTAL</b>			<b>332,227.382</b>	<b>4,787,340.42</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 16,185.884 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	16,185.884	180,148.89
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 111.578 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	111.578	1,277.57
08/15/2016	08/16/2016	PURCHASED 112.438 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	112.438	1,279.55
09/15/2016	09/16/2016	PURCHASED 114.972 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	114.972	1,276.19

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10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01
<b>TOTAL</b>			16,525.455	183,988.64
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 20,133.992 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	20,133.992	240,198.52
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 179.351 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	179.351	2,148.62
08/03/2016	08/04/2016	PURCHASED .045 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.045	0.54
08/31/2016	09/01/2016	PURCHASED 181.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	181.922	2,183.06
09/30/2016	10/03/2016	PURCHASED 178.986 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	178.986	2,140.67
10/21/2016	10/24/2016	PURCHASED .125 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.125	1.49
10/28/2016	10/31/2016	PURCHASED 139,026.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/28/2016 AT 11.86	139,026.382	1,648,852.89
10/31/2016	11/01/2016	PURCHASED 162.129 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	162.129	1,922.85

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11/09/2016	11/10/2016	PURCHASED 35,171.776 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/09/2016 AT 11.72	35,171.776	412,213.22
11/30/2016	12/01/2016	PURCHASED 1,547.212 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	1,547.212	17,808.41
12/08/2016	12/09/2016	PURCHASED 663.147 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	663.147	7,573.14
12/08/2016	12/09/2016	PURCHASED 1,785.937 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	1,785.937	20,395.40
12/09/2016	12/12/2016	PURCHASED 36,222.603 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/09/2016 AT 11.38	36,222.603	412,213.22
12/30/2016	01/03/2017	PURCHASED 758.995 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	758.995	8,667.72
01/10/2017	01/11/2017	PURCHASED 35,969.74 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2017 AT 11.46	35,969.74	412,213.22
01/31/2017	02/01/2017	PURCHASED 720.303 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	720.303	8,247.47
02/09/2017	02/10/2017	PURCHASED 35,844.628 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/09/2017 AT 11.50	35,844.628	412,213.22
02/28/2017	03/01/2017	PURCHASED 821.107 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	821.107	9,475.58
03/09/2017	03/10/2017	PURCHASED 36,101.938 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	36,101.938	410,840.06

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03/31/2017	04/03/2017	PURCHASED 1,042.587 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	1,042.587	12,041.88
04/28/2017	05/01/2017	PURCHASED 891.002 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	891.002	10,371.26
05/09/2017	05/10/2017	PURCHASED 30,474.063 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/09/2017 AT 11.59	30,474.063	353,194.39
05/31/2017	06/01/2017	PURCHASED 1,023.864 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	1,023.864	12,020.16
06/09/2017	06/12/2017	PURCHASED 31,251.229 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/09/2017 AT 11.75	31,251.229	367,201.94
06/30/2017	07/03/2017	PURCHASED 1,175.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	1,175.435	13,846.62
<b>TOTAL</b>			411,329.216	4,797,994.12
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>2,308,598.597</b>	<b>31,451,188.38</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 8,134.818 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	8,134.818	90,052.43
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



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10/13/2016	10/14/2016	PURCHASED 6,992.922 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	6,992.922	84,124.85
10/21/2016	10/24/2016	PURCHASED .071 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.071	0.85
10/28/2016	10/31/2016	PURCHASED 82,345.776 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/28/2016 AT 11.44	82,345.776	942,035.68
11/09/2016	11/10/2016	PURCHASED 19,807.31 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/09/2016 AT 11.89	19,807.31	235,508.92
12/09/2016	12/12/2016	PURCHASED 18,676.362 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/09/2016 AT 12.61	18,676.362	235,508.92
01/10/2017	01/11/2017	PURCHASED 18,870.907 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2017 AT 12.48	18,870.907	235,508.92
02/09/2017	02/10/2017	PURCHASED 18,471.288 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/09/2017 AT 12.75	18,471.288	235,508.92
03/09/2017	03/10/2017	PURCHASED 18,041.844 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	18,041.844	234,724.39
04/07/2017	04/10/2017	PURCHASED 11,041.85 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	11,041.85	144,206.56
05/09/2017	05/10/2017	PURCHASED 17,432.192 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/09/2017 AT 13.51	17,432.192	235,508.92
06/09/2017	06/12/2017	PURCHASED 17,230.761 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/09/2017 AT 14.21	17,230.761	244,849.11
<b>TOTAL</b>			<b>237,047.885</b>	<b>2,917,558.87</b>

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ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 9,043.309 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	9,043.309	150,118.93
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
10/28/2016	10/31/2016	PURCHASED 68,246.508 SHS ALGER FUNDS SPECTRA Z ON 10/28/2016 AT 17.26	68,246.508	1,177,934.72
11/09/2016	11/10/2016	PURCHASED 17,012.344 SHS ALGER FUNDS SPECTRA Z ON 11/09/2016 AT 17.31	17,012.344	294,483.68
12/09/2016	12/12/2016	PURCHASED 16,770.141 SHS ALGER FUNDS SPECTRA Z ON 12/09/2016 AT 17.56	16,770.141	294,483.68
12/14/2016	12/16/2016	PURCHASED 2,632.133 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	2,632.133	45,299.01
01/10/2017	01/11/2017	PURCHASED 16,779.697 SHS ALGER FUNDS SPECTRA Z ON 01/10/2017 AT 17.55	16,779.697	294,483.68
02/09/2017	02/10/2017	PURCHASED 16,180.422 SHS ALGER FUNDS SPECTRA Z ON 02/09/2017 AT 18.20	16,180.422	294,483.68
03/09/2017	03/10/2017	PURCHASED 15,745.853 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	15,745.853	293,502.70
04/07/2017	04/10/2017	PURCHASED 8,533.307 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	8,533.307	160,511.50
05/09/2017	05/10/2017	PURCHASED 15,063.104 SHS ALGER FUNDS SPECTRA Z ON 05/09/2017 AT 19.55	15,063.104	294,483.68

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06/09/2017	06/12/2017	PURCHASED 15,377.338 SHS ALGER FUNDS SPECTRA Z ON 06/09/2017 AT 19.91	15,377.338	306,162.79
<b>TOTAL</b>			<b>201,384.537</b>	<b>3,605,954.48</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 19,361.548 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	19,361.548	258,283.05
10/21/2016	10/24/2016	PURCHASED .039 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.039	0.53
10/28/2016	10/31/2016	PURCHASED 43,788.743 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/28/2016 AT 13.45	43,788.743	588,958.59
11/09/2016	11/10/2016	PURCHASED 10,939.053 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/09/2016 AT 13.46	10,939.053	147,239.65
12/02/2016	12/06/2016	PURCHASED 724.521 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	724.521	9,440.51
12/02/2016	12/06/2016	PURCHASED 873.223 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	873.223	11,378.09
12/09/2016	12/12/2016	PURCHASED 11,012.689 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/09/2016 AT 13.37	11,012.689	147,239.65
12/30/2016	01/04/2017	PURCHASED 1,445.013 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	1,445.013	19,016.37
01/10/2017	01/11/2017	PURCHASED 11,012.689 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2017 AT 13.37	11,012.689	147,239.65

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02/09/2017	02/10/2017	PURCHASED 10,716.132 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/09/2017 AT 13.74	10,716.132	147,239.65
03/09/2017	03/10/2017	PURCHASED 10,703.805 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	10,703.805	146,749.16
03/31/2017	04/04/2017	PURCHASED 605.791 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	605.791	8,438.67
04/07/2017	04/10/2017	PURCHASED 8,892.361 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	8,892.361	123,070.27
05/09/2017	05/10/2017	PURCHASED 10,282.098 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/09/2017 AT 14.32	10,282.098	147,239.65
06/09/2017	06/12/2017	PURCHASED 10,749.938 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/09/2017 AT 14.24	10,749.938	153,079.11
06/30/2017	07/05/2017	PURCHASED 607.985 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	607.985	8,633.38
<b>TOTAL</b>			<b>151,715.628</b>	<b>2,063,245.98</b>
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 25,777.493 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	25,777.493	206,477.72
10/21/2016	10/24/2016	PURCHASED .052 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.052	0.43
10/28/2016	10/31/2016	PURCHASED 57,488.125 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/28/2016 AT 8.19	57,488.125	470,827.74
11/09/2016	11/10/2016	PURCHASED 14,442.568 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/09/2016 AT 8.15	14,442.568	117,706.93

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12/09/2016	12/12/2016	PURCHASED 14,750.242 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/09/2016 AT 7.98	14,750.242	117,706.93
12/30/2016	01/04/2017	PURCHASED 1,091.098 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	1,091.098	8,543.30
01/10/2017	01/11/2017	PURCHASED 14,768.749 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2017 AT 7.97	14,768.749	117,706.93
02/09/2017	02/10/2017	PURCHASED 13,896.922 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/09/2017 AT 8.47	13,896.922	117,706.93
03/09/2017	03/10/2017	PURCHASED 14,134.317 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	14,134.317	117,314.83
04/07/2017	04/10/2017	PURCHASED 9,433.602 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	9,433.602	81,506.32
05/09/2017	05/10/2017	PURCHASED 13,210.654 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/09/2017 AT 8.91	13,210.654	117,706.93
06/09/2017	06/12/2017	PURCHASED 13,765.484 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/09/2017 AT 8.89	13,765.484	122,375.15
06/30/2017	07/05/2017	PURCHASED 755.302 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	755.302	6,654.21
<b>TOTAL</b>			193,514.608	1,602,234.35
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 5,524.542 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	5,524.542	120,103.55
07/07/2016	07/08/2016	PURCHASED .196 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.196	4.29

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10/13/2016	10/14/2016	PURCHASED 4,271.588 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	4,271.588	96,068.02
10/21/2016	10/24/2016	PURCHASED .047 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.047	1.07
10/28/2016	10/31/2016	PURCHASED 52,422.551 SHS COLUMBIA CONTRARIAN CORE ON 10/28/2016 AT 22.47	52,422.551	1,177,934.72
11/09/2016	11/10/2016	PURCHASED 12,950.03 SHS COLUMBIA CONTRARIAN CORE ON 11/09/2016 AT 22.74	12,950.03	294,483.68
12/09/2016	12/12/2016	PURCHASED 12,515.244 SHS COLUMBIA CONTRARIAN CORE ON 12/09/2016 AT 23.53	12,515.244	294,483.68
12/13/2016	12/15/2016	PURCHASED 1,039.917 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	1,039.917	24,188.46
12/13/2016	12/15/2016	PURCHASED 81.04 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	81.04	1,884.99
12/13/2016	12/15/2016	PURCHASED 663.911 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	663.911	15,442.57
01/10/2017	01/11/2017	PURCHASED 12,687.793 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2017 AT 23.21	12,687.793	294,483.68
02/09/2017	02/10/2017	PURCHASED 12,467.556 SHS COLUMBIA CONTRARIAN CORE ON 02/09/2017 AT 23.62	12,467.556	294,483.68
03/09/2017	03/10/2017	PURCHASED 12,014.028 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	12,014.028	293,502.70
04/07/2017	04/10/2017	PURCHASED 8,121.891 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	8,121.891	197,849.26

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05/09/2017	05/10/2017	PURCHASED 11,802.953 SHS COLUMBIA CONTRARIAN CORE ON 05/09/2017 AT 24.95	11,802.953	294,483.68
06/09/2017	06/12/2017	PURCHASED 12,058.401 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2017 AT 25.39	12,058.401	306,162.79
<b>TOTAL</b>			<b>158,621.688</b>	<b>3,705,560.82</b>
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 4,011.781 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	4,011.781	150,160.97
07/07/2016	07/08/2016	PURCHASED .142 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.142	5.36
10/13/2016	10/14/2016	PURCHASED 1,789.964 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	1,789.964	72,404.05
10/21/2016	10/24/2016	PURCHASED .031 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.031	1.28
10/28/2016	10/31/2016	PURCHASED 34,434.145 SHS OAKMARK SELECT ON 10/28/2016 AT 41.05	34,434.145	1,413,521.66
11/09/2016	11/10/2016	PURCHASED 8,437.928 SHS OAKMARK SELECT ON 11/09/2016 AT 41.88	8,437.928	353,380.42
11/28/2016	11/30/2016	PURCHASED 564.425 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	564.425	23,480.10
11/28/2016	11/30/2016	PURCHASED 2,369.694 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	2,369.694	98,579.25
12/09/2016	12/12/2016	PURCHASED 8,031.373 SHS OAKMARK SELECT ON 12/09/2016 AT 44.00	8,031.373	353,380.42
01/10/2017	01/11/2017	PURCHASED 8,073.576 SHS OAKMARK SELECT ON 01/10/2017 AT 43.77	8,073.576	353,380.42
02/09/2017	02/10/2017	PURCHASED 8,082.809 SHS OAKMARK SELECT ON 02/09/2017 AT 43.72	8,082.809	353,380.42
03/09/2017	03/10/2017	PURCHASED 7,957.597 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	7,957.597	352,203.24

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<b>TOTAL</b>			83,753.465	3,523,877.59
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 98,334.78 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	98,334.78	4,319,846.87
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
05/09/2017	05/10/2017	PURCHASED 7,859.885 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/09/2017 AT 44.96	7,859.885	353,380.45
06/09/2017	06/12/2017	PURCHASED 8,180.703 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/09/2017 AT 44.91	8,180.703	367,395.36
<b>TOTAL</b>			114,375.868	5,040,644.67
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 3,218.457 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	3,218.457	90,052.43
07/07/2016	07/08/2016	PURCHASED .114 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.114	3.21
10/13/2016	10/14/2016	PURCHASED 3,428.249 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	3,428.249	98,596.43
10/21/2016	10/24/2016	PURCHASED .029 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.029	0.85
10/28/2016	10/31/2016	PURCHASED 33,135.268 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/28/2016 AT 28.43	33,135.268	942,035.68
11/09/2016	11/10/2016	PURCHASED 8,037.847 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/09/2016 AT 29.30	8,037.847	235,508.92



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12/09/2016	12/12/2016	PURCHASED 7,538.698 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/09/2016 AT 31.24	7,538.698	235,508.92
12/16/2016	12/20/2016	PURCHASED 1,631.545 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	1,631.545	49,142.13
01/10/2017	01/11/2017	PURCHASED 7,676.301 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2017 AT 30.68	7,676.301	235,508.92
02/09/2017	02/10/2017	PURCHASED 7,490.742 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/09/2017 AT 31.44	7,490.742	235,508.92
03/09/2017	03/10/2017	PURCHASED 7,409.229 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	7,409.229	234,724.39
04/07/2017	04/10/2017	PURCHASED 5,368.75 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	5,368.75	166,860.76
05/09/2017	05/10/2017	PURCHASED 7,336.726 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/09/2017 AT 32.10	7,336.726	235,508.92
06/09/2017	06/12/2017	PURCHASED 7,379.419 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2017 AT 33.18	7,379.419	244,849.11
<b>TOTAL</b>			<b>99,651.374</b>	<b>3,003,809.59</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 1,585.627 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	1,585.627	90,079.45
07/07/2016	07/08/2016	PURCHASED .056 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.056	3.21
10/13/2016	10/14/2016	PURCHASED 1,527.27 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	1,527.27	92,476.17

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10/21/2016	10/24/2016	PURCHASED .014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.014	0.85
10/28/2016	10/31/2016	PURCHASED 15,601.297 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/28/2016 AT 60.40	15,601.297	942,318.32
11/09/2016	11/10/2016	PURCHASED 3,787.453 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/09/2016 AT 62.20	3,787.453	235,579.58
12/09/2016	12/12/2016	PURCHASED 3,436.609 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/09/2016 AT 68.55	3,436.609	235,579.58
12/14/2016	12/16/2016	PURCHASED 360.039 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	360.039	23,632.98
12/14/2016	12/16/2016	PURCHASED 294.881 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	294.881	19,356.02
12/20/2016	12/22/2016	PURCHASED 317.293 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	317.293	20,890.58
01/10/2017	01/11/2017	PURCHASED 3,601.584 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2017 AT 65.41	3,601.584	235,579.58
02/09/2017	02/10/2017	PURCHASED 3,573.719 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/09/2017 AT 65.92	3,573.719	235,579.58
03/09/2017	03/10/2017	PURCHASED 3,626.735 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	3,626.735	234,794.82
04/07/2017	04/10/2017	PURCHASED 2,725.581 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	2,725.581	178,034.95
05/09/2017	05/10/2017	PURCHASED 3,547.351 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/09/2017 AT 66.41	3,547.351	235,579.58

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06/09/2017	06/12/2017	PURCHASED 3,650.657 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/09/2017 AT 67.09	3,650.657	244,922.57
<b>TOTAL</b>			<b>47,636.166</b>	<b>3,024,407.82</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>1,287,701.219</b>	<b>28,487,294.17</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 8,278.034 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	8,278.034	120,114.27
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 135.194 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	135.194	2,127.96
10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
10/28/2016	10/31/2016	PURCHASED 44,547.555 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/28/2016 AT 15.86	44,547.555	706,524.22
11/09/2016	11/10/2016	PURCHASED 11,264.735 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/09/2016 AT 15.68	11,264.735	176,631.05
12/09/2016	12/12/2016	PURCHASED 10,930.139 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/09/2016 AT 16.16	10,930.139	176,631.05
12/30/2016	01/04/2017	PURCHASED 1,342.925 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	1,342.925	21,231.64
01/10/2017	01/11/2017	PURCHASED 10,943.683 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2017 AT 16.14	10,943.683	176,631.05

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02/09/2017	02/10/2017	PURCHASED 10,803.122 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/09/2017 AT 16.35	10,803.122	176,631.05
03/09/2017	03/10/2017	PURCHASED 10,800.163 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	10,800.163	176,042.66
03/31/2017	04/04/2017	PURCHASED 540.336 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	540.336	8,964.18
04/07/2017	04/10/2017	PURCHASED 10,927.353 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	10,927.353	178,552.95
05/09/2017	05/10/2017	PURCHASED 10,347.455 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/09/2017 AT 17.07	10,347.455	176,631.05
06/09/2017	06/12/2017	PURCHASED 10,688.951 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/09/2017 AT 17.18	10,688.951	183,636.17
06/30/2017	07/05/2017	PURCHASED 1,605.685 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	1,605.685	27,200.31
<b>TOTAL</b>			<b>143,155.669</b>	<b>2,307,554.54</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 4,733.881 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	4,733.881	60,025.61
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 23.179 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	23.179	312.92
<b>TOTAL</b>			<b>4,757.23</b>	<b>60,340.67</b>

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BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 6,133.407 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	6,133.407	45,019.21
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 80.111 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	80.111	636.08
<b>TOTAL</b>			<b>6,213.738</b>	<b>45,656.90</b>
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 8,990.589 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	8,990.589	120,114.27
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
10/28/2016	10/31/2016	PURCHASED 60,866.97 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/28/2016 AT 15.48	60,866.97	942,220.70
11/09/2016	11/10/2016	PURCHASED 15,187.309 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/09/2016 AT 15.51	15,187.309	235,555.17
12/09/2016	12/12/2016	PURCHASED 14,585.459 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/09/2016 AT 16.15	14,585.459	235,555.17
12/16/2016	12/20/2016	PURCHASED 938.277 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	938.277	14,533.91

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12/16/2016	12/20/2016	PURCHASED 2,417.294 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	2,417.294	37,443.89
12/28/2016	12/30/2016	PURCHASED 2,803.897 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	2,803.897	42,198.65
01/10/2017	01/11/2017	PURCHASED 15,226.579 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2017 AT 15.47	15,226.579	235,555.17
02/09/2017	02/10/2017	PURCHASED 14,880.301 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/09/2017 AT 15.83	14,880.301	235,555.17
03/09/2017	03/10/2017	PURCHASED 14,802.679 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	14,802.679	234,770.49
04/07/2017	04/10/2017	PURCHASED 10,593.003 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	10,593.003	169,805.84
05/09/2017	05/10/2017	PURCHASED 14,088.228 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/09/2017 AT 16.72	14,088.228	235,555.17
06/09/2017	06/12/2017	PURCHASED 14,414.197 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/09/2017 AT 16.99	14,414.197	244,897.20
<b>TOTAL</b>			<b>189,795.16</b>	<b>2,983,765.94</b>
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 4,128.309 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	4,128.309	60,025.61
07/07/2016	07/08/2016	PURCHASED .148 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.148	2.14
10/13/2016	10/14/2016	PURCHASED 2,966.207 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	2,966.207	45,916.88

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10/21/2016	10/24/2016	PURCHASED .034 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.034	0.53
10/28/2016	10/31/2016	PURCHASED 38,468.882 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/28/2016 AT 15.31	38,468.882	588,958.59
11/09/2016	11/10/2016	PURCHASED 9,738.072 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/09/2016 AT 15.12	9,738.072	147,239.65
12/09/2016	12/12/2016	PURCHASED 9,617.221 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/09/2016 AT 15.31	9,617.221	147,239.65
12/21/2016	12/22/2016	PURCHASED 1,824.715 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	1,824.715	26,859.80
01/10/2017	01/11/2017	PURCHASED 9,667.738 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2017 AT 15.23	9,667.738	147,239.65
02/09/2017	02/10/2017	PURCHASED 9,402.277 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/09/2017 AT 15.66	9,402.277	147,239.65
03/09/2017	03/10/2017	PURCHASED 9,359.003 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	9,359.003	146,749.16
04/07/2017	04/10/2017	PURCHASED 6,249.099 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	6,249.099	101,485.37
05/09/2017	05/10/2017	PURCHASED 8,707.253 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/09/2017 AT 16.91	8,707.253	147,239.65
06/09/2017	06/12/2017	PURCHASED 8,879.299 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/09/2017 AT 17.24	8,879.299	153,079.11
<b>TOTAL</b>			<b>119,008.257</b>	<b>1,859,275.44</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/05/2016	07/06/2016	PURCHASED 1,709.157 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	1,709.157	60,025.61
07/07/2016	07/08/2016	PURCHASED .061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.061	2.14
10/13/2016	10/14/2016	PURCHASED 2,705.948 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	2,705.948	98,767.09
10/21/2016	10/24/2016	PURCHASED .017 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.017	0.64
10/28/2016	10/31/2016	PURCHASED 19,288.13 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/28/2016 AT 36.63	19,288.13	706,524.22
11/09/2016	11/10/2016	PURCHASED 4,801.061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/09/2016 AT 36.79	4,801.061	176,631.05
12/09/2016	12/12/2016	PURCHASED 4,762.228 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/09/2016 AT 37.09	4,762.228	176,631.05
12/22/2016	12/27/2016	PURCHASED 403.063 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	403.063	14,244.26
12/22/2016	12/27/2016	PURCHASED 1,134.698 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	1,134.698	40,100.21
01/10/2017	01/11/2017	PURCHASED 4,898.254 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2017 AT 36.06	4,898.254	176,631.05
02/09/2017	02/10/2017	PURCHASED 4,772.522 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/09/2017 AT 37.01	4,772.522	176,631.05



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/09/2017	03/10/2017	PURCHASED 4,659.679 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	4,659.679	176,042.66
04/07/2017	04/10/2017	PURCHASED 2,883.346 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	2,883.346	111,066.49
05/09/2017	05/10/2017	PURCHASED 4,379.644 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/09/2017 AT 40.33	4,379.644	176,631.05
06/09/2017	06/12/2017	PURCHASED 4,437.8 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2017 AT 41.38	4,437.8	183,636.17
<b>TOTAL</b>			<b>60,835.608</b>	<b>2,273,564.74</b>
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED 886.205 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	886.205	45,019.21
07/07/2016	07/08/2016	PURCHASED .032 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.032	1.61
10/13/2016	10/14/2016	PURCHASED 852.514 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	852.514	45,643.58
10/21/2016	10/24/2016	PURCHASED .008 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.008	0.43
10/28/2016	10/31/2016	PURCHASED 8,751.445 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/28/2016 AT 53.80	8,751.445	470,827.74
11/09/2016	11/10/2016	PURCHASED 2,212.952 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/09/2016 AT 53.19	2,212.952	117,706.93
12/09/2016	12/12/2016	PURCHASED 2,250.611 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/09/2016 AT 52.30	2,250.611	117,706.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/22/2016	12/27/2016	PURCHASED 220.094 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	220.094	11,174.19
01/10/2017	01/11/2017	PURCHASED 2,237.774 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2017 AT 52.60	2,237.774	117,706.93
02/09/2017	02/10/2017	PURCHASED 2,163.333 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/09/2017 AT 54.41	2,163.333	117,706.93
03/09/2017	03/10/2017	PURCHASED 2,140.782 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	2,140.782	117,314.83
04/07/2017	04/10/2017	PURCHASED 1,478.964 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	1,478.964	84,138.29
05/09/2017	05/10/2017	PURCHASED 1,981.265 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/09/2017 AT 59.41	1,981.265	117,706.93
06/09/2017	06/12/2017	PURCHASED 2,029.439 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2017 AT 60.30	2,029.439	122,375.15
<b>TOTAL</b>			<b>27,205.418</b>	<b>1,485,029.68</b>
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 6,210.715 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	6,210.715	120,177.33
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 217.146 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	217.146	4,303.83
10/13/2016	10/14/2016	PURCHASED 5,092.048 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	5,092.048	99,956.91

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10/21/2016	10/24/2016	PURCHASED .054 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.054	1.07
10/28/2016	10/31/2016	PURCHASED 59,946.637 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/28/2016 AT 19.64	59,946.637	1,177,351.95
11/09/2016	11/10/2016	PURCHASED 14,956.199 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/09/2016 AT 19.68	14,956.199	294,337.99
12/09/2016	12/12/2016	PURCHASED 14,571.188 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/09/2016 AT 20.20	14,571.188	294,337.99
12/23/2016	12/28/2016	PURCHASED 872.365 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	872.365	17,551.98
01/10/2017	01/11/2017	PURCHASED 14,442.492 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/10/2017 AT 20.38	14,442.492	294,337.99
02/09/2017	02/10/2017	PURCHASED 14,499.408 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/09/2017 AT 20.30	14,499.408	294,337.99
03/09/2017	03/10/2017	PURCHASED 14,366.185 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	14,366.185	293,357.49
03/24/2017	03/28/2017	PURCHASED 1,248.824 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	1,248.824	25,700.80
04/07/2017	04/10/2017	PURCHASED 13,801.91 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	13,801.91	283,491.23
05/09/2017	05/10/2017	PURCHASED 14,029.456 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/09/2017 AT 20.98	14,029.456	294,337.99
06/09/2017	06/12/2017	PURCHASED 14,393.759 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2017 AT 21.26	14,393.759	306,011.32

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06/23/2017	06/27/2017	PURCHASED 1,900.246 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	1,900.246	40,057.19
<b>TOTAL</b>			<b>190,548.855</b>	<b>3,839,655.34</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>741,519.935</b>	<b>14,854,843.25</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 5,654.485 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	5,654.485	90,075.95
07/07/2016	07/08/2016	PURCHASED .204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.204	3.21
09/30/2016	10/04/2016	PURCHASED 109.087 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	109.087	1,710.48
10/13/2016	10/14/2016	PURCHASED 15,136.737 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	15,136.737	229,321.57
10/21/2016	10/24/2016	PURCHASED .07 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.07	1.07
10/28/2016	10/31/2016	PURCHASED 80,111.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/28/2016 AT 14.70	80,111.26	1,177,635.52
11/09/2016	11/10/2016	PURCHASED 20,276.094 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/09/2016 AT 14.52	20,276.094	294,408.88
12/08/2016	12/12/2016	PURCHASED 1,483.107 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	1,483.107	21,668.20

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12/08/2016	12/12/2016	PURCHASED 1,169.905 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	1,169.905	17,092.31
12/08/2016	12/12/2016	PURCHASED 976.456 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	976.456	14,266.02
12/09/2016	12/12/2016	PURCHASED 20,178.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/09/2016 AT 14.59	20,178.813	294,408.88
01/10/2017	01/11/2017	PURCHASED 19,812.172 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2017 AT 14.86	19,812.172	294,408.88
02/09/2017	02/10/2017	PURCHASED 19,614.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/09/2017 AT 15.01	19,614.183	294,408.88
03/09/2017	03/10/2017	PURCHASED 20,015.563 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	20,015.563	293,428.15
03/31/2017	04/04/2017	PURCHASED 1,601.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	1,601.611	23,944.09
04/07/2017	04/10/2017	PURCHASED 19,224.396 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	19,224.396	290,096.13
05/09/2017	05/10/2017	PURCHASED 19,905.942 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/09/2017 AT 14.79	19,905.942	294,408.88
06/09/2017	06/12/2017	PURCHASED 19,888.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/09/2017 AT 15.39	19,888.565	306,085.02

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06/30/2017	07/05/2017	PURCHASED 1,750.441 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	1,750.441	26,694.23
<b>TOTAL</b>			266,909.091	3,964,066.35
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 3,600.158 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	3,600.158	90,075.95
07/07/2016	07/08/2016	PURCHASED .129 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.129	3.21
07/22/2016	07/25/2016	PURCHASED 72.149 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	72.149	1,836.18
10/13/2016	10/14/2016	PURCHASED 5,237.856 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	5,237.856	124,713.36
10/21/2016	10/24/2016	PURCHASED .036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.036	0.85
10/21/2016	10/24/2016	PURCHASED 86.405 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	86.405	2,059.03
10/28/2016	10/31/2016	PURCHASED 40,548.379 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/28/2016 AT 23.23	40,548.379	941,938.85
11/09/2016	11/10/2016	PURCHASED 10,256.303 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/09/2016 AT 22.96	10,256.303	235,484.71

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2016	12/12/2016	PURCHASED 10,378.348 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69	10,378.348	235,484.71
12/09/2016	12/12/2016	PURCHASED 1,124.821 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	1,124.821	25,522.18
12/09/2016	12/12/2016	PURCHASED 859.565 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	859.565	19,503.54
01/10/2017	01/11/2017	PURCHASED 10,238.466 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2017 AT 23.00	10,238.466	235,484.71
01/20/2017	01/23/2017	PURCHASED 24.803 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	24.803	566.99
02/09/2017	02/10/2017	PURCHASED 10,176.522 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/09/2017 AT 23.14	10,176.522	235,484.71
03/09/2017	03/10/2017	PURCHASED 10,412.612 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	10,412.612	234,700.27
04/07/2017	04/10/2017	PURCHASED 11,883.109 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	11,883.109	277,470.60
04/17/2017	04/18/2017	PURCHASED 136.062 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	136.062	3,245.09
05/09/2017	05/10/2017	PURCHASED 10,115.323 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/09/2017 AT 23.28	10,115.323	235,484.71

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/09/2017	06/12/2017	PURCHASED 10,154.457 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2017 AT 24.11	10,154.457	244,823.95
TOTAL			135,305.503	3,143,883.60
TOTAL MUTUAL FUND - REAL ESTATE			402,214.594	7,107,949.95
TOTAL PURCHASES				81,901,275.75

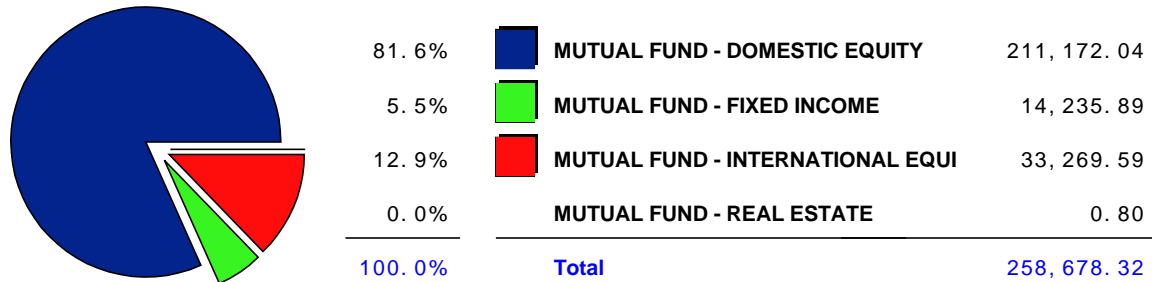


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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 31.535 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	377.79	377.19 377.19	0.60 0.60
08/10/2016	08/11/2016	SOLD 32.254 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	387.05	385.79 385.79	1.26 1.26
09/13/2016	09/14/2016	SOLD 32.712 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	388.95	391.27 391.27	2.32- 2.32-
10/11/2016	10/12/2016	SOLD 32.795 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	390.26	392.26 392.26	2.00- 2.00-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/13/2016	10/14/2016	SOLD 6,481.51 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	77,194.79	77,526.05 77,526.05	331.26- 331.26-
11/15/2016	11/16/2016	SOLD 62.761 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	730.54	744.49 744.49	13.95- 13.95-
12/14/2016	12/15/2016	SOLD 74.007 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	851.82	874.71 874.71	22.89- 22.89-
01/18/2017	01/19/2017	SOLD 82.37 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	955.49	971.62 971.62	16.13- 16.13-
02/08/2017	02/09/2017	SOLD 91.481 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	1,064.84	1,079.04 1,079.04	14.20- 14.20-
04/10/2017	04/11/2017	SOLD 110.119 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	1,280.68	1,292.55 1,292.55	11.87- 11.87-
05/08/2017	05/09/2017	SOLD 119.256 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	1,389.33	1,399.78 1,399.78	10.45- 10.45-
06/12/2017	06/13/2017	SOLD 127.77 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	1,501.30	1,499.05 1,499.05	2.25 2.25
<b>TOTAL 7,278.57 SHS</b>			<b>86,512.84</b>	<b>86,933.80</b> <b>86,933.80</b>	<b>420.96-</b> <b>420.96-</b>
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 68.812 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	826.43	821.62 821.62	4.81 4.81
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04
<b>TOTAL 69.312 SHS</b>			<b>832.44</b>	<b>827.59</b> <b>827.59</b>	<b>4.85</b> <b>4.85</b>

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BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 49.592 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	483.52	482.03 482.03	1.49 1.49
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
<b>TOTAL 50.092 SHS</b>			488.40	486.89 486.89	1.51 1.51
BLACKROCK STRATEGIC INCOME OPPTS - K					
07/12/2016	07/13/2016	SOLD 19.314 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/12/2016 AT 9.78	188.89	187.91 187.77	0.98 1.12
08/10/2016	08/11/2016	SOLD 19.727 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/10/2016 AT 9.81	193.52	191.93 191.79	1.59 1.73
09/13/2016	09/14/2016	SOLD 19.865 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/13/2016 AT 9.79	194.48	193.27 193.14	1.21 1.34
10/11/2016	10/12/2016	SOLD 19.871 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/11/2016 AT 9.82	195.13	193.34 193.20	1.79 1.93
10/13/2016	10/14/2016	SOLD 36,091.62 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/13/2016 AT 9.81	354,058.79	351,157.22 350,906.76	2,901.57 3,152.03
10/17/2016	10/18/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/17/2016 AT 9.81	4.91	4.86 4.86	0.05 0.05
<b>TOTAL 36,170.897 SHS</b>			354,835.72	351,928.53 351,677.52	2,907.19 3,158.20

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GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 18.622 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	487.34	487.05 487.05	0.29 0.29
12/14/2016	12/15/2016	SOLD 21.565 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	568.25	564.45 564.45	3.80 3.80
01/18/2017	01/19/2017	SOLD 24.044 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	637.41	630.10 630.10	7.31 7.31
02/08/2017	02/09/2017	SOLD 26.755 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	710.35	701.17 701.17	9.18 9.18
04/10/2017	04/11/2017	SOLD 48.092 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	1,280.68	1,270.22 1,270.22	10.46 10.46
05/08/2017	05/09/2017	SOLD 52.191 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	1,389.33	1,378.52 1,378.52	10.81 10.81
06/12/2017	06/13/2017	SOLD 56.397 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	1,501.30	1,491.34 1,491.34	9.96 9.96
<b>TOTAL 247.666 SHS</b>			<b>6,574.66</b>	<b>6,522.85 6,522.85</b>	<b>51.81 51.81</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 20.554 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	377.79	376.46 376.46	1.33 1.33
08/10/2016	08/11/2016	SOLD 20.888 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	387.05	382.59 382.59	4.46 4.46

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09/13/2016	09/14/2016	SOLD 21.139 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	388.95	387.20 387.20	1.75 1.75
10/11/2016	10/12/2016	SOLD 21.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	390.26	387.87 387.87	2.39 2.39
11/15/2016	11/16/2016	SOLD 47.028 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	852.61	862.81 862.81	10.20- 10.20-
12/14/2016	12/15/2016	SOLD 55.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	994.16	1,010.34 1,010.34	16.18- 16.18-
01/18/2017	01/19/2017	SOLD 61.306 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	1,115.15	1,121.20 1,121.20	6.05- 6.05-
02/08/2017	02/09/2017	SOLD 68.134 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	1,242.77	1,246.04 1,246.04	3.27- 3.27-
04/07/2017	04/10/2017	SOLD 9,549.232 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	174,559.97	174,373.19 174,373.19	186.78 186.78
04/10/2017	04/11/2017	SOLD 70.021 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	1,280.68	1,278.61 1,278.61	2.07 2.07
05/08/2017	05/09/2017	SOLD 75.878 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	1,389.33	1,385.59 1,385.59	3.74 3.74
06/12/2017	06/13/2017	SOLD 81.371 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	1,501.30	1,487.32 1,487.32	13.98 13.98
<b>TOTAL 10,091.926 SHS</b>			<b>184,480.02</b>	<b>184,299.22 184,299.22</b>	<b>180.80 180.80</b>

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HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 18.128 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	188.89	188.11 187.99	0.78 0.90
08/10/2016	08/11/2016	SOLD 18.554 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	193.52	192.53 192.40	0.99 1.12
09/13/2016	09/14/2016	SOLD 18.772 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	194.48	194.80 194.67	0.32- 0.19-
10/11/2016	10/12/2016	SOLD 18.781 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	195.13	194.89 194.76	0.24 0.37
10/13/2016	10/14/2016	SOLD 3,747.908 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	38,940.76	38,892.00 38,865.81	48.76 74.95
11/15/2016	11/16/2016	SOLD 35.498 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	365.27	368.60 368.53	3.33- 3.26-
12/14/2016	12/15/2016	SOLD 41.512 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	425.91	430.48 430.42	4.57- 4.51-
01/18/2017	01/19/2017	SOLD 46.428 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	477.74	481.09 481.02	3.35- 3.28-
02/08/2017	02/09/2017	SOLD 51.491 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	532.42	533.55 533.48	1.13- 1.06-
04/10/2017	04/11/2017	SOLD 61.89 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	641.18	640.97 640.91	0.21 0.27
05/08/2017	05/09/2017	SOLD 67.14 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	695.57	695.34 695.27	0.23 0.30
06/12/2017	06/13/2017	SOLD 72.132 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	751.62	747.39 747.33	4.23 4.29
<b>TOTAL 4,198.234 SHS</b>			<b>43,602.49</b>	<b>43,559.75 43,532.59</b>	<b>42.74 69.90</b>

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 19.824 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	215.88	213.58 211.50	2.30 4.38
08/10/2016	08/11/2016	SOLD 19.997 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	221.17	215.45 213.34	5.72 7.83
09/13/2016	09/14/2016	SOLD 20.599 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	222.26	221.93 219.77	0.33 2.49
10/11/2016	10/12/2016	SOLD 20.687 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	223.01	222.88 220.70	0.13 2.31
10/13/2016	10/14/2016	SOLD 8,523.444 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	92,053.20	91,831.84 90,934.39	221.36 1,118.81
11/15/2016	11/16/2016	SOLD 35.532 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	365.27	381.66 380.69	16.39- 15.42-
12/14/2016	12/15/2016	SOLD 41.512 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	425.91	443.27 442.29	17.36- 16.38-
01/18/2017	01/19/2017	SOLD 47.254 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	477.74	500.47 499.50	22.73- 21.76-
02/08/2017	02/09/2017	SOLD 51.342 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	532.42	543.76 542.71	11.34- 10.29-
04/10/2017	04/11/2017	SOLD 60.949 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	641.18	642.07 641.17	0.89- 0.01
05/08/2017	05/09/2017	SOLD 65.312 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	695.57	688.03 687.07	7.54 8.50

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06/12/2017	06/13/2017	SOLD 68.704 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	751.62	726.05 725.17	25.57 26.45
<b>TOTAL 8,975.156 SHS</b>			96,825.23	96,630.99 95,718.30	194.24 1,106.93
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 16.99 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	161.91	159.26 159.56	2.65 2.35
08/10/2016	08/11/2016	SOLD 17.048 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	165.88	159.81 160.11	6.07 5.77
09/13/2016	09/14/2016	SOLD 17.238 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	166.69	161.59 161.89	5.10 4.80
10/11/2016	10/12/2016	SOLD 16.998 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	167.26	159.34 159.64	7.92 7.62
10/13/2016	10/14/2016	SOLD 10,860.135 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	107,080.93	101,802.27 101,992.52	5,278.66 5,088.41
11/15/2016	11/16/2016	SOLD 25.303 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	243.67	245.81 245.92	2.14- 2.25-
12/14/2016	12/15/2016	SOLD 28.904 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	284.13	281.18 281.30	2.95 2.83
01/18/2017	01/19/2017	SOLD 31.711 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	318.70	309.56 309.68	9.14 9.02
02/08/2017	02/09/2017	SOLD 34.89 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	355.18	340.60 340.72	14.58 14.46



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04/10/2017	04/11/2017	SOLD 62.984 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	641.18	628.01 628.12	13.17 13.06
05/08/2017	05/09/2017	SOLD 68.06 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	695.57	678.62 678.74	16.95 16.83
06/12/2017	06/13/2017	SOLD 72.62 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	751.62	727.32 727.43	24.30 24.19
<b>TOTAL 11,252.881 SHS</b>			111,032.72	105,653.37 105,845.63	5,379.35 5,187.09
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 29.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	431.73	429.65 425.25	2.08 6.48
08/10/2016	08/11/2016	SOLD 29.765 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	442.31	438.71 434.22	3.60 8.09
09/13/2016	09/14/2016	SOLD 30.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	444.52	446.93 442.37	2.41 - 2.15
10/11/2016	10/12/2016	SOLD 30.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	446.01	447.21 442.66	1.20 - 3.35
10/13/2016	10/14/2016	SOLD 5,282.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	77,765.43	77,868.49 77,076.01	103.06 - 689.42
11/15/2016	11/16/2016	SOLD 59.666 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	852.63	872.90 870.59	20.27 - 17.96 -
12/14/2016	12/15/2016	SOLD 71.014 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	994.19	1,034.03 1,031.68	39.84 - 37.49 -

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01/18/2017	01/19/2017	SOLD 78.641 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	1,115.13	1,141.65 1,139.34	26.52- 24.21-
02/08/2017	02/09/2017	SOLD 87.275 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	1,242.79	1,266.91 1,264.36	24.12- 21.57-
04/07/2017	04/10/2017	SOLD 10,024.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	143,049.10	144,782.93 144,546.06	1,733.83- 1,496.96-
04/10/2017	04/11/2017	SOLD 89.683 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	1,280.68	1,295.29 1,293.17	14.61- 12.49-
05/08/2017	05/09/2017	SOLD 97.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	1,389.33	1,403.20 1,400.91	13.87- 11.58-
06/12/2017	06/13/2017	SOLD 103.753 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	1,501.30	1,497.66 1,495.56	3.64 5.74
<b>TOTAL 16,014.209 SHS</b>			230,955.15	232,925.56 231,862.18	1,970.41- 907.03-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 28.356 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	323.82	319.35 318.37	4.47 5.45
08/10/2016	08/11/2016	SOLD 29.152 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	331.75	328.33 327.32	3.42 4.43
09/13/2016	09/14/2016	SOLD 29.82 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	333.39	335.86 334.83	2.47- 1.44-
10/11/2016	10/12/2016	SOLD 29.189 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	334.51	328.74 327.73	5.77 6.78

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10/13/2016	10/14/2016	SOLD 53,482.311 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	611,837.64	602,346.97 600,497.33	9,490.67 11,340.31
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	5.63 5.61	0.09 0.11
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
<b>TOTAL 53,599.329 SHS</b>			613,166.84	603,664.89 601,811.20	9,501.95 11,355.64
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 98.123 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	1,171.59	1,164.72 1,164.72	6.87 6.87
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.94 5.93	0.03 0.04
<b>TOTAL 98.623 SHS</b>			1,177.56	1,170.66 1,170.65	6.90 6.91
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 36.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	431.76	429.52 429.02	2.24 2.74
08/10/2016	08/11/2016	SOLD 36.862 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	442.34	438.22 437.71	4.12 4.63
09/13/2016	09/14/2016	SOLD 37.481 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	444.52	445.59 445.07	1.07- 0.55-
10/11/2016	10/12/2016	SOLD 37.481 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	446.02	445.60 445.08	0.42 0.94

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10/13/2016	10/14/2016	SOLD 6,717.547 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	80,005.98	79,863.08 79,769.77	142.90 236.21
11/15/2016	11/16/2016	SOLD 73.501 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	852.61	870.73 870.47	18.12- 17.86-
12/14/2016	12/15/2016	SOLD 87.591 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	994.16	1,031.77 1,031.50	37.61- 37.34-
01/18/2017	01/19/2017	SOLD 97.478 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	1,115.15	1,144.56 1,144.30	29.41- 29.15-
02/08/2017	02/09/2017	SOLD 107.879 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	1,242.77	1,266.61 1,266.32	23.84- 23.55-
04/07/2017	04/10/2017	SOLD 13,474.405 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	155,764.12	157,435.02 157,405.59	1,670.90- 1,641.47-
04/10/2017	04/11/2017	SOLD 110.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	1,280.68	1,293.30 1,293.06	12.62- 12.38-
05/08/2017	05/09/2017	SOLD 119.667 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	1,389.33	1,398.18 1,397.92	8.85- 8.59-
06/12/2017	06/13/2017	SOLD 127.77 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	1,501.30	1,492.64 1,492.40	8.66 8.90
<b>TOTAL 21,064.483 SHS</b>			245,910.74	247,554.82 247,428.21	1,644.08- 1,517.47-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>1,976,394.81</b>	<b>1,962,158.92</b> <b>1,958,116.63</b>	<b>14,235.89</b> <b>18,278.18</b>

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<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 13.99 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	161.87	155.46 153.50	6.41 8.37
08/10/2016	08/11/2016	SOLD 13.878 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	165.84	154.21 152.27	11.63 13.57
09/13/2016	09/14/2016	SOLD 13.981 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	166.65	155.36 153.40	11.29 13.25
10/11/2016	10/12/2016	SOLD 13.786 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	167.22	153.19 151.26	14.03 15.96
11/15/2016	11/16/2016	SOLD 39.316 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	487.12	450.96 449.86	36.16 37.26
12/14/2016	12/15/2016	SOLD 45.843 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	567.99	532.13 531.00	35.86 36.99
01/18/2017	01/19/2017	SOLD 51.051 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	637.12	597.42 596.30	39.70 40.82
02/08/2017	02/09/2017	SOLD 57.399 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	710.03	671.70 670.44	38.33 39.59
04/10/2017	04/11/2017	SOLD 65.639 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	853.96	785.32 784.19	68.64 69.77
05/08/2017	05/09/2017	SOLD 69.031 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	926.40	825.90 824.71	100.50 101.69
06/12/2017	06/13/2017	SOLD 71.048 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	1,001.06	868.27 867.21	132.79 133.85

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<b>TOTAL 454.962 SHS</b>			5,845.26	5,349.92 5,334.14	495.34 511.12
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 15.725 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	269.84	261.48 262.45	8.36 7.39
08/10/2016	08/11/2016	SOLD 15.779 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	276.45	262.38 263.35	14.07 13.10
09/13/2016	09/14/2016	SOLD 16.199 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	277.81	269.36 270.36	8.45 7.45
10/11/2016	10/12/2016	SOLD 15.993 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	278.75	265.93 266.92	12.82 11.83
10/13/2016	10/14/2016	SOLD 772.365 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	13,408.26	12,842.99 12,890.71	565.27 517.55
11/15/2016	11/16/2016	SOLD 35.558 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	609.10	608.20 608.76	0.90 0.34
12/14/2016	12/15/2016	SOLD 41.268 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	710.23	708.26 708.83	1.97 1.40
01/18/2017	01/19/2017	SOLD 45.162 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	796.66	777.07 777.62	19.59 19.04
02/08/2017	02/09/2017	SOLD 49.106 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	887.83	844.93 845.53	42.90 42.30
04/10/2017	04/11/2017	SOLD 56.707 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	1,067.80	991.23 991.77	76.57 76.03
05/08/2017	05/09/2017	SOLD 59.435 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	1,158.39	1,038.91 1,039.48	119.48 118.91
06/12/2017	06/13/2017	SOLD 63.251 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	1,251.74	1,125.17 1,125.69	126.57 126.05
<b>TOTAL 1,186.548 SHS</b>			20,992.86	19,995.91 20,051.47	996.95 941.39

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 22.898 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	304.55	307.35 307.35	2.80- 2.80-
12/14/2016	12/15/2016	SOLD 26.74 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	355.11	358.55 358.55	3.44- 3.44-
01/18/2017	01/19/2017	SOLD 29.837 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	398.32	399.84 399.84	1.52- 1.52-
02/08/2017	02/09/2017	SOLD 32.355 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	443.91	433.58 433.58	10.33 10.33
04/10/2017	04/11/2017	SOLD 38.688 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	533.89	521.78 521.78	12.11 12.11
05/08/2017	05/09/2017	SOLD 40.673 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	579.19	548.55 548.55	30.64 30.64
06/12/2017	06/13/2017	SOLD 44.013 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	625.86	598.45 598.45	27.41 27.41
<b>TOTAL 235.204 SHS</b>			<b>3,240.83</b>	<b>3,168.10 3,168.10</b>	<b>72.73 72.73</b>
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 31.455 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	243.46	255.94 255.94	12.48- 12.48-
12/14/2016	12/15/2016	SOLD 36.117 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	283.88	293.13 293.13	9.25- 9.25-

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01/18/2017	01/19/2017	SOLD 39.119 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	318.43	316.74 316.74	1.69 1.69
02/08/2017	02/09/2017	SOLD 42.096 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	354.87	340.84 340.84	14.03 14.03
04/10/2017	04/11/2017	SOLD 49.457 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	426.81	404.38 404.38	22.43 22.43
05/08/2017	05/09/2017	SOLD 52.201 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	463.02	426.82 426.82	36.20 36.20
06/12/2017	06/13/2017	SOLD 56.343 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	500.33	466.39 466.39	33.94 33.94
<b>TOTAL 306.788 SHS</b>			2,590.80	2,504.24 2,504.24	86.56 86.56
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 9.599 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	215.89	209.56 208.49	6.33 7.40
08/10/2016	08/11/2016	SOLD 9.692 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	221.18	211.59 210.51	9.59 10.67
09/13/2016	09/14/2016	SOLD 9.927 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	222.27	216.72 215.61	5.55 6.66
10/11/2016	10/12/2016	SOLD 9.894 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	223.02	216.00 214.89	7.02 8.13
11/15/2016	11/16/2016	SOLD 26.68 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	609.10	596.99 596.36	12.11 12.74



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12/14/2016	12/15/2016	SOLD 30.759 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	710.23	693.07 692.04	17.16 18.19
01/18/2017	01/19/2017	SOLD 34.294 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	796.66	775.28 774.66	21.38 22.00
02/08/2017	02/09/2017	SOLD 37.844 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	887.83	855.53 854.85	32.30 32.98
04/10/2017	04/11/2017	SOLD 43.816 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	1,067.80	1,005.01 1,004.39	62.79 63.41
05/08/2017	05/09/2017	SOLD 46.428 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	1,158.39	1,064.92 1,064.27	93.47 94.12
06/12/2017	06/13/2017	SOLD 49.359 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	1,251.74	1,147.50 1,146.90	104.24 104.84
<b>TOTAL 308.292 SHS</b>			<b>7,364.11</b>	<b>6,992.17 6,982.97</b>	<b>371.94 381.14</b>
<b>OAKMARK SELECT</b>					
07/12/2016	07/13/2016	SOLD 6.871 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	269.91	260.03 257.74	9.88 12.17
08/10/2016	08/11/2016	SOLD 6.938 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	276.53	262.56 260.25	13.97 16.28
09/13/2016	09/14/2016	SOLD 6.856 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	277.89	259.46 257.17	18.43 20.72
10/11/2016	10/12/2016	SOLD 6.842 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	278.83	258.93 256.65	19.90 22.18
11/15/2016	11/16/2016	SOLD 16.861 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	730.92	681.36 680.06	49.56 50.86
12/14/2016	12/15/2016	SOLD 19.565 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	852.27	799.78 798.52	52.49 53.75

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01/18/2017	01/19/2017	SOLD 22.083 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	955.99	909.40 908.12	46.59 47.87
02/08/2017	02/09/2017	SOLD 24.571 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	1,065.40	1,011.86 1,010.43	53.54 54.97
04/07/2017	04/10/2017	SOLD 93,103.063 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	4,087,224.47	3,879,108.62 3,874,631.69	208,115.85 212,592.78
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	20.83 20.81	1.16 1.18
<b>TOTAL 93,214.15 SHS</b>			4,091,954.20	3,883,572.83 3,879,081.44	208,381.37 212,872.76
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 29.115 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	1,281.35	1,279.02 1,279.02	2.33 2.33
05/08/2017	05/09/2017	SOLD 30.925 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	1,390.08	1,358.54 1,358.54	31.54 31.54
06/12/2017	06/13/2017	SOLD 33.417 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	1,502.08	1,472.72 1,472.72	29.36 29.36
<b>TOTAL 93.457 SHS</b>			4,173.51	4,110.28 4,110.28	63.23 63.23
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 5.574 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	161.87	156.94 155.56	4.93 6.31
08/10/2016	08/11/2016	SOLD 5.721 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	165.84	161.08 159.66	4.76 6.18
09/13/2016	09/14/2016	SOLD 5.823 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	166.65	163.95 162.51	2.70 4.14

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10/11/2016	10/12/2016	SOLD 5.786 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	167.22	162.91 161.48	4.31 5.74
11/15/2016	11/16/2016	SOLD 16.167 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	487.12	461.13 460.34	25.99 26.78
12/14/2016	12/15/2016	SOLD 18.435 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	567.99	531.81 531.02	36.18 36.97
01/18/2017	01/19/2017	SOLD 20.746 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	637.12	603.11 602.34	34.01 34.78
02/08/2017	02/09/2017	SOLD 22.831 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	710.03	663.72 662.87	46.31 47.16
04/10/2017	04/11/2017	SOLD 27.441 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	853.96	811.94 811.14	42.02 42.82
05/08/2017	05/09/2017	SOLD 28.896 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	926.40	854.99 854.14	71.41 72.26
06/12/2017	06/13/2017	SOLD 30.18 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	1,001.06	905.63 904.87	95.43 96.19
<b>TOTAL 187.6 SHS</b>			<b>5,845.26</b>	<b>5,477.21 5,465.93</b>	<b>368.05 379.33</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 2.72 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	161.92	155.87 154.31	6.05 7.61
08/10/2016	08/11/2016	SOLD 2.758 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	165.89	158.05 156.47	7.84 9.42

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09/13/2016	09/14/2016	SOLD 2.776 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	166.70	159.08 157.49	7.62 9.21
10/11/2016	10/12/2016	SOLD 2.75 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	167.27	157.59 156.02	9.68 11.25
11/15/2016	11/16/2016	SOLD 7.522 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	487.27	451.68 450.81	35.59 36.46
12/14/2016	12/15/2016	SOLD 8.656 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	568.16	528.32 527.43	39.84 40.73
01/18/2017	01/19/2017	SOLD 9.764 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	637.31	601.74 600.88	35.57 36.43
02/08/2017	02/09/2017	SOLD 10.89 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	710.24	671.14 670.18	39.10 40.06
04/10/2017	04/11/2017	SOLD 13.025 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	854.21	813.55 812.66	40.66 41.55
05/08/2017	05/09/2017	SOLD 14.013 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	926.68	875.26 874.31	51.42 52.37
06/12/2017	06/13/2017	SOLD 14.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	1,001.36	939.15 938.28	62.21 63.08
<b>TOTAL 89.766 SHS</b>			<b>5,847.01</b>	<b>5,511.43 5,498.84</b>	<b>335.58 348.17</b>
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 16.73	0.29 0.46
<b>TOTAL .5 SHS</b>			<b>17.19</b>	<b>16.90 16.73</b>	<b>0.29 0.46</b>

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<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>4,147,871.03</b>	<b>3,936,698.99</b>	<b>211,172.04</b>
				<b>3,932,214.14</b>	<b>215,656.89</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 14.308 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	215.91	210.50 210.99	5.41 4.92
08/10/2016	08/11/2016	SOLD 14.234 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	221.20	209.41 209.90	11.79 11.30
09/13/2016	09/14/2016	SOLD 14.304 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	222.29	210.44 210.93	11.85 11.36
10/11/2016	10/12/2016	SOLD 14.27 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	223.04	210.01 210.50	13.03 12.54
10/13/2016	10/14/2016	SOLD 7,502.937 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	116,445.58	110,421.34 110,678.02	6,024.24 5,767.56
11/15/2016	11/16/2016	SOLD 23.389 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	365.34	363.31 363.52	2.03 1.82
12/14/2016	12/15/2016	SOLD 26.691 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	425.99	416.71 416.92	9.28 9.07
01/18/2017	01/19/2017	SOLD 29.478 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	477.84	462.02 462.23	15.82 15.61
02/08/2017	02/09/2017	SOLD 32.67 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	532.52	512.05 512.28	20.47 20.24
04/10/2017	04/11/2017	SOLD 39.244 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	640.47	621.60 621.80	18.87 18.67

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05/08/2017	05/09/2017	SOLD 40.703 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	694.80	644.70 644.91	50.10 49.89
06/12/2017	06/13/2017	SOLD 43.727 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	750.79	700.35 700.54	50.44 50.25
<b>TOTAL 7,795.955 SHS</b>			121,215.77	114,982.44 115,242.54	6,233.33 5,973.23
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 8.306 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	107.90	105.96 108.60	1.94 0.70-
08/10/2016	08/11/2016	SOLD 8.293 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	110.54	105.79 108.43	4.75 2.11
09/13/2016	09/14/2016	SOLD 8.315 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	111.09	106.08 108.72	5.01 2.37
10/11/2016	10/12/2016	SOLD 8.362 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	111.46	106.68 109.34	4.78 2.12
10/13/2016	10/14/2016	SOLD 15,816.452 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	210,991.47	201,789.22 206,811.74	9,202.25 4,179.73
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.38 6.54	0.28 0.12
<b>TOTAL 15,850.228 SHS</b>			211,439.12	202,220.11 207,253.37	9,219.01 4,185.75
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 10.564 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	80.92	77.99 77.25	2.93 3.67

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/10/2016	08/11/2016	SOLD 10.351 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	82.91	76.41 75.69	6.50 7.22
09/13/2016	09/14/2016	SOLD 10.613 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	83.31	78.35 77.61	4.96 5.70
10/11/2016	10/12/2016	SOLD 10.41 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	83.59	76.87 76.15	6.72 7.44
10/13/2016	10/14/2016	SOLD 20,675.564 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	165,404.51	152,675.14 151,240.05	12,729.37 14,164.46
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.69 3.66	0.34 0.37
<b>TOTAL 20,718.002 SHS</b>			165,739.27	152,988.45 151,550.41	12,750.82 14,188.86
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 15.433 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	215.91	208.45 207.05	7.46 8.86
08/10/2016	08/11/2016	SOLD 14.856 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	221.20	200.65 199.31	20.55 21.89
09/13/2016	09/14/2016	SOLD 14.889 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	222.29	201.10 199.75	21.19 22.54
10/11/2016	10/12/2016	SOLD 14.645 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	223.04	197.80 196.47	25.24 26.57
10/13/2016	10/14/2016	SOLD 2,490.964 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	37,613.56	33,644.12 33,418.27	3,969.44 4,195.29

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11/15/2016	11/16/2016	SOLD 31.434 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	487.22	470.41 469.66	16.81 17.56
12/14/2016	12/15/2016	SOLD 35.73 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	568.11	539.94 539.20	28.17 28.91
01/18/2017	01/19/2017	SOLD 40.954 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	637.24	620.81 620.09	16.43 17.15
02/08/2017	02/09/2017	SOLD 44.976 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	710.17	681.78 680.99	28.39 29.18
04/10/2017	04/11/2017	SOLD 53.349 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	854.12	817.51 816.78	36.61 37.34
05/08/2017	05/09/2017	SOLD 55.253 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	926.59	846.69 845.93	79.90 80.66
06/12/2017	06/13/2017	SOLD 58.967 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	1,001.26	916.00 915.31	85.26 85.95
<b>TOTAL 2,871.45 SHS</b>			<b>43,680.71</b>	<b>39,345.26 39,108.81</b>	<b>4,335.45 4,571.90</b>
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 7.217 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	107.90	105.44 104.73	2.46 3.17
08/10/2016	08/11/2016	SOLD 7.122 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	110.54	104.05 103.35	6.49 7.19
09/13/2016	09/14/2016	SOLD 7.181 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	111.09	104.91 104.21	6.18 6.88



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10/11/2016	10/12/2016	SOLD 7.168 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	111.46	104.72 104.02	6.74 7.44
11/15/2016	11/16/2016	SOLD 20.29 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	304.55	307.22 306.80	2.67- 2.25-
12/14/2016	12/15/2016	SOLD 23.378 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	355.11	354.48 354.06	0.63 1.05
01/18/2017	01/19/2017	SOLD 26.034 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	398.32	394.71 394.30	3.61 4.02
02/08/2017	02/09/2017	SOLD 28.293 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	443.91	428.96 428.52	14.95 15.39
04/10/2017	04/11/2017	SOLD 32.835 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	533.89	502.64 502.25	31.25 31.64
05/08/2017	05/09/2017	SOLD 34.394 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	579.19	526.51 526.09	52.68 53.10
06/12/2017	06/13/2017	SOLD 36.408 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	625.86	566.16 565.78	59.70 60.08
<b>TOTAL 230.32 SHS</b>			<b>3,681.82</b>	<b>3,499.80 3,494.11</b>	<b>182.02 187.71</b>
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/12/2016	07/13/2016	SOLD 2.968 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	107.90	104.72 104.84	3.18 3.06
08/10/2016	08/11/2016	SOLD 2.976 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	110.54	105.00 105.12	5.54 5.42

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09/13/2016	09/14/2016	SOLD 3.034 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	111.09	107.05 107.17	4.04 3.92
10/11/2016	10/12/2016	SOLD 3.031 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	111.46	106.94 107.06	4.52 4.40
11/15/2016	11/16/2016	SOLD 10.095 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	365.34	367.50 367.58	2.16- 2.24-
12/14/2016	12/15/2016	SOLD 11.529 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	425.99	420.72 420.79	5.27 5.20
01/18/2017	01/19/2017	SOLD 13.138 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	477.84	478.26 478.33	0.42- 0.49-
02/08/2017	02/09/2017	SOLD 14.443 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	532.52	525.77 525.85	6.75 6.67
04/10/2017	04/11/2017	SOLD 16.61 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	640.47	609.23 609.30	31.24 31.17
05/08/2017	05/09/2017	SOLD 17.262 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	694.80	633.14 633.21	61.66 61.59
06/12/2017	06/13/2017	SOLD 18.281 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	750.79	680.92 680.98	69.87 69.81
<b>TOTAL 113.367 SHS</b>			<b>4,328.74</b>	<b>4,139.25 4,140.23</b>	<b>189.49 188.51</b>
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 1.545 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	80.92	78.78 78.28	2.14 2.64

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08/10/2016	08/11/2016	SOLD 1.537 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	82.91	78.37 77.87	4.54 5.04
09/13/2016	09/14/2016	SOLD 1.562 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	83.31	79.65 79.14	3.66 4.17
10/11/2016	10/12/2016	SOLD 1.547 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	83.59	78.88 78.38	4.71 5.21
11/15/2016	11/16/2016	SOLD 4.752 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	243.46	252.46 252.15	9.00- 8.69-
12/14/2016	12/15/2016	SOLD 5.482 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	283.88	290.65 290.33	6.77- 6.45-
01/18/2017	01/19/2017	SOLD 6.002 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	318.43	317.78 317.48	0.65 0.95
02/08/2017	02/09/2017	SOLD 6.54 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	354.87	346.26 345.93	8.61 8.94
04/10/2017	04/11/2017	SOLD 7.493 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	426.81	400.56 400.28	26.25 26.53
05/08/2017	05/09/2017	SOLD 7.811 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	463.02	417.56 417.26	45.46 45.76
06/12/2017	06/13/2017	SOLD 8.343 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	500.33	453.32 453.05	47.01 47.28
<b>TOTAL 52.614 SHS</b>			<b>2,921.53</b>	<b>2,794.27 2,790.15</b>	<b>127.26 131.38</b>

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		THORNBURG INVESTMENT INCOME BUILDER I			
07/12/2016	07/13/2016	SOLD 10.932 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	216.02	212.61 211.32	3.41 4.70
08/10/2016	08/11/2016	SOLD 11.021 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	221.31	214.34 213.04	6.97 8.27
09/13/2016	09/14/2016	SOLD 11.255 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	222.40	218.89 217.56	3.51 4.84
10/11/2016	10/12/2016	SOLD 11.304 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	223.15	219.89 218.57	3.26 4.58
11/15/2016	11/16/2016	SOLD 31.125 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	608.80	610.24 609.48	1.44- 0.68-
12/14/2016	12/15/2016	SOLD 35.16 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	709.88	691.98 691.23	17.90 18.65
01/18/2017	01/19/2017	SOLD 39.167 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	796.26	773.98 773.24	22.28 23.02
02/08/2017	02/09/2017	SOLD 43.974 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	887.39	868.97 868.14	18.42 19.25
04/10/2017	04/11/2017	SOLD 51.961 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	1,067.27	1,035.44 1,034.71	31.83 32.56
05/08/2017	05/09/2017	SOLD 55.134 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	1,157.82	1,098.67 1,097.89	59.15 59.93
06/12/2017	06/13/2017	SOLD 58.932 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	1,251.12	1,184.20 1,183.49	66.92 67.63

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TOTAL 359.965 SHS			7,361.42	7,129.21 7,118.67	232.21 242.75
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>560,368.38</b>	<b>527,098.79</b> <b>530,698.29</b>	<b>33,269.59</b> <b>29,670.09</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 10.069 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	161.91	159.20 160.24	2.71 1.67
08/10/2016	08/11/2016	SOLD 10.214 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	165.88	161.49 162.55	4.39 3.33
09/13/2016	09/14/2016	SOLD 10.86 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	166.70	171.70 172.83	5.00- 6.13-
10/11/2016	10/12/2016	SOLD 11.263 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	167.26	178.07 179.22	10.81- 11.96-
11/15/2016	11/16/2016	SOLD 42.259 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	608.95	628.85 629.47	19.90- 20.52-
12/14/2016	12/15/2016	SOLD 49.309 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	710.05	731.63 732.24	21.58- 22.19-
01/18/2017	01/19/2017	SOLD 53.204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	796.46	789.56 790.14	6.90 6.32
02/08/2017	02/09/2017	SOLD 59.253 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	887.61	879.32 879.98	8.29 7.63
04/10/2017	04/11/2017	SOLD 70.371 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	1,067.53	1,045.71 1,046.28	21.82 21.25

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05/08/2017	05/09/2017	SOLD 77.933 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	1,158.09	1,158.08 1,158.72	0.01 0.63-
06/12/2017	06/13/2017	SOLD 80.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	1,251.42	1,203.95 1,204.52	47.47 46.90
<b>TOTAL 475.576 SHS</b>			<b>7,141.86</b>	<b>7,107.56 7,116.19</b>	<b>34.30 25.67</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 6.392 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	161.91	159.75 157.11	2.16 4.80
08/10/2016	08/11/2016	SOLD 6.49 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	165.88	162.21 159.55	3.67 6.33
09/13/2016	09/14/2016	SOLD 6.866 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	166.70	171.61 168.80	4.91- 2.10-
10/11/2016	10/12/2016	SOLD 7.12 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	167.26	177.96 175.04	10.70- 7.78-
11/15/2016	11/16/2016	SOLD 21.533 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	487.07	507.10 505.52	20.03- 18.45-
12/14/2016	12/15/2016	SOLD 25.468 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	567.94	596.41 594.83	28.47- 26.89-
01/18/2017	01/19/2017	SOLD 27.71 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	637.05	647.61 646.09	10.56- 9.04-
02/08/2017	02/09/2017	SOLD 30.774 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	709.96	719.22 717.52	9.26- 7.56-

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## Schedule Of Sales

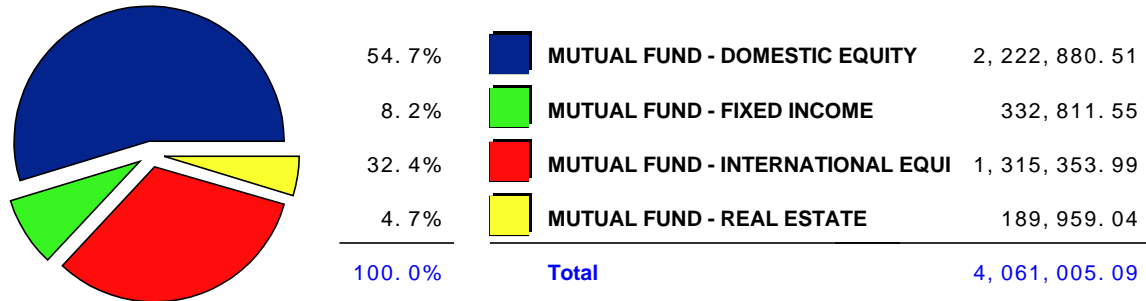
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2017	04/11/2017	SOLD 36.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	853.87	848.03 846.56	5.84 7.31
05/08/2017	05/09/2017	SOLD 39.654 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	926.31	923.16 921.55	3.15 4.76
06/12/2017	06/13/2017	SOLD 41.362 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	1,000.96	965.35 963.91	35.61 37.05
<b>TOTAL 249.797 SHS</b>			5,844.91	5,878.41 5,856.48	33.50- 11.57-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>12,986.77</b>	<b>12,985.97</b> <b>12,972.67</b>	<b>0.80</b> <b>14.10</b>
<b>TOTAL SALES</b>			<b>6,697,620.99</b>	<b>6,438,942.67</b> <b>6,434,001.73</b>	<b>258,678.32</b> <b>263,619.26</b>

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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	434,987.48	5,103,468.03 5,103,468.03	5,106,753.02	3,284.99 3,284.99
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	190,668.033	5,042,074.00 5,042,074.00	5,079,396.40	37,322.40 37,322.40
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	277,045.849	5,064,069.41 5,064,069.42	5,117,036.83	52,967.42 52,967.41
HARTFORD WORLD BOND - Y	243,158.072	2,519,458.80 2,519,250.92	2,536,138.69	16,679.89 16,887.77
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	239,204.765	2,528,190.96 2,525,166.62	2,631,252.42	103,061.46 106,085.80



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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	249,930.319	2,503,830.64 2,504,197.56	2,571,782.98	67,952.34 67,585.42
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	354,264.453	5,113,768.68 5,106,636.16	5,122,663.99	8,895.31 16,027.83
WESTERN ASSET CORE PLUS BOND IS	437,281.59	5,108,529.39 5,107,715.75	5,151,177.13	42,647.74 43,461.38
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>32,983,389.91</b> <b>32,972,578.46</b>	<b>33,316,201.46</b>	<b>332,811.55</b> <b>343,623.00</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	255,701.818	3,124,890.95 3,121,084.95	3,674,435.12	549,544.17 553,350.17
ALGER FUNDS SPECTRA Z	221,641.825	3,942,784.00 3,944,612.16	4,386,291.72	443,507.72 441,679.56
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	151,480.424	2,060,077.88 2,060,077.88	2,151,022.02	90,944.14 90,944.14
BRANDES FUNDS EMERGING MARKETS VALUE R6	193,207.82	1,599,730.11 1,599,730.11	1,702,160.89	102,430.78 102,430.78
COLUMBIA CONTRARIAN CORE	171,442.457	3,985,701.21 3,983,624.08	4,346,066.28	360,365.07 362,442.20
OAKMARK SELECT FUND-INSTITUTIONAL	114,282.411	5,036,534.39 5,036,534.39	5,165,564.98	129,030.59 129,030.59
HARTFORD FUNDS MIDCAP CLASS Y	107,147.586	3,215,246.39 3,212,552.04	3,587,301.18	372,054.79 374,749.14
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	51,231.107	3,230,840.74 3,227,831.85	3,405,843.99	175,003.25 178,012.14

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>26,195,805.67</b>	<b>28,418,686.18</b>	<b>2,222,880.51</b>
		26,186,047.46		2,232,638.72
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	154,364.413	2,473,841.65	2,614,933.16	141,091.51
		2,474,519.53		140,413.63
HARTFORD INTERNATIONAL VALUE - Y	207,651.626	3,225,698.50	3,546,689.77	320,991.27
		3,223,240.32		323,449.45
CLEARBRIDGE INTERNATIONAL CM CAP - IS	128,379.211	1,996,338.29	2,226,095.52	229,757.23
		1,994,999.81		231,095.71
AMERICAN FUNDS NEW PERSPECTIVE F2	64,777.919	2,412,793.71	2,670,793.60	257,999.89
		2,413,025.18		257,768.42
AMERICAN FUNDS NEW WORLD F2	29,254.481	1,589,568.05	1,761,119.76	171,551.71
		1,588,599.42		172,520.34
THORNBURG INVESTMENT INCOME BUILDER I	204,940.411	4,120,033.27	4,313,995.65	193,962.38
		4,117,564.79		196,430.86
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>15,818,273.47</b>	<b>17,133,627.46</b>	<b>1,315,353.99</b>
		15,811,949.05		1,321,678.41
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	279,815.34	4,167,856.35	4,267,183.94	99,327.59
		4,169,817.36		97,366.58
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	143,618.705	3,351,908.91	3,442,540.36	90,631.45
		3,346,913.50		95,626.86
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>7,519,765.26</b>	<b>7,709,724.30</b>	<b>189,959.04</b>
		7,516,730.86		192,993.44
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>82,517,234.31</b>	<b>86,578,239.40</b>	<b>4,061,005.09</b>
		82,487,305.83		4,090,933.57

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<b>BEGINNING MARKET VALUE:</b>	<b>10,054,991.51</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 2.999 SHS ON 07/01/2016 AT 11.94 FOR REINVESTMENT	35.81	35.81	36.02	
PURCHASED 17,499.893 SHS ON 07/05/2016 AT 12.01	210,173.71	210,173.71	210,173.71	
PURCHASED .624 SHS ON 07/07/2016 AT 12.01	7.50	7.50	7.51	
SOLD 31.535 SHS ON 07/12/2016 AT 11.98	377.79	377.19	378.74	0.60
PURCHASED 130.067 SHS ON 07/29/2016 AT 12.01 FOR REINVESTMENT	1,562.11	1,562.11	1,559.50	
PURCHASED .025 SHS ON 08/03/2016 AT 11.96	0.30	0.30	0.30	
SOLD 32.254 SHS ON 08/10/2016 AT 12.00	387.05	385.79	386.08	1.26
PURCHASED 142.862 SHS ON 08/31/2016 AT 11.97 FOR REINVESTMENT	1,710.06	1,710.06	1,710.06	
SOLD 32.712 SHS ON 09/13/2016 AT 11.89	388.95	391.27	389.27	2.32-
PURCHASED 127.315 SHS ON 09/30/2016 AT 11.95 FOR REINVESTMENT	1,521.42	1,521.42	1,521.41	
SOLD 32.795 SHS ON 10/11/2016 AT 11.90	390.26	392.26	389.93	2.00-
SOLD 6,481.51 SHS ON 10/13/2016 AT 11.91	77,194.79	77,526.05	77,000.34	331.26-

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PURCHASED .107 SHS ON 10/21/2016 AT 11.91	1.28	1.28	1.27	
PURCHASED 119,221.736 SHS ON 10/28/2016 AT 11.85	1,412,777.57	1,412,777.57	1,412,777.57	
PURCHASED 144.07 SHS ON 10/31/2016 AT 11.85 FOR REINVESTMENT	1,707.23	1,707.23	1,708.67	
PURCHASED 30,084.701 SHS ON 11/09/2016 AT 11.74	353,194.39	353,194.39	352,592.70	
SOLD 62.761 SHS ON 11/15/2016 AT 11.64	730.54	744.49	731.17	13.95-
PURCHASED 493.655 SHS ON 11/30/2016 AT 11.57 FOR REINVESTMENT	5,711.59	5,711.59	5,691.84	
PURCHASED 30,606.1 SHS ON 12/09/2016 AT 11.54	353,194.39	353,194.39	353,194.39	
SOLD 74.007 SHS ON 12/14/2016 AT 11.51	851.82	874.71	850.34	22.89-
PURCHASED 572.127 SHS ON 12/30/2016 AT 11.58 FOR REINVESTMENT	6,625.23	6,625.23	6,625.23	
PURCHASED 30,395.386 SHS ON 01/10/2017 AT 11.62	353,194.39	353,194.39	353,194.39	
SOLD 82.37 SHS ON 01/18/2017 AT 11.60	955.49	971.62	953.02	16.13-
PURCHASED 631.834 SHS ON 01/31/2017 AT 11.58 FOR REINVESTMENT	7,316.64	7,316.64	7,310.32	
SOLD 91.481 SHS ON 02/08/2017 AT 11.64	1,064.84	1,079.04	1,063.01	14.20-
PURCHASED 30,395.386 SHS ON 02/09/2017 AT 11.62	353,194.39	353,194.39	353,194.39	
PURCHASED 639.746 SHS ON 02/28/2017 AT 11.65 FOR REINVESTMENT	7,453.04	7,453.04	7,421.05	

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PURCHASED 30,557.103 SHS ON 03/09/2017 AT 11.52	352,017.83	352,017.83	352,323.40	
PURCHASED 867.166 SHS ON 03/31/2017 AT 11.62 FOR REINVESTMENT	10,076.47	10,076.47	10,093.81	
PURCHASED 44,546.529 SHS ON 04/07/2017 AT 11.63	518,076.13	518,076.13	518,076.13	
SOLD 110.119 SHS ON 04/10/2017 AT 11.63	1,280.68	1,292.55	1,285.09	11.87-
PURCHASED 826.819 SHS ON 04/28/2017 AT 11.68 FOR REINVESTMENT	9,657.25	9,657.25	9,640.71	
SOLD 119.256 SHS ON 05/08/2017 AT 11.65	1,389.33	1,399.78	1,388.14	10.45-
PURCHASED 30,343.161 SHS ON 05/09/2017 AT 11.64	353,194.39	353,194.39	353,194.39	
PURCHASED 946.038 SHS ON 05/31/2017 AT 11.76 FOR REINVESTMENT	11,125.41	11,125.41	11,125.41	
PURCHASED 31,224.655 SHS ON 06/09/2017 AT 11.76	367,201.94	367,201.94	366,889.70	
SOLD 127.77 SHS ON 06/12/2017 AT 11.75	1,501.30	1,499.05	1,501.30	2.25
PURCHASED 1,040.179 SHS ON 06/30/2017 AT 11.74 FOR REINVESTMENT	12,211.70	12,211.70	12,190.90	
<b>TOTAL</b>	<b>4,789,455.01</b>	<b>4,789,875.97</b>	<b>4,788,571.21</b>	<b>420.96-</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 15,829.569 SHS ON 10/13/2016 AT 26.11	413,310.05	413,310.05	413,943.23	
PURCHASED .032 SHS ON 10/21/2016 AT 26.19	0.85	0.85	0.84	

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PURCHASED 36,013.149 SHS ON 10/28/2016 AT 26.17	942,464.10	942,464.10	942,464.11	
PURCHASED 53.253 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	1,393.63	1,393.63	1,392.57	
PURCHASED 9,003.287 SHS ON 11/09/2016 AT 26.17	235,616.03	235,616.03	235,616.02	
SOLD 18.622 SHS ON 11/15/2016 AT 26.17	487.34	487.05	487.52	0.29
PURCHASED 260.927 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	6,838.89	6,838.89	6,838.90	
PURCHASED 8,955.379 SHS ON 12/09/2016 AT 26.31	235,616.03	235,616.03	235,705.58	
SOLD 21.565 SHS ON 12/14/2016 AT 26.35	568.25	564.45	568.24	3.80
PURCHASED 253.371 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	6,681.39	6,681.39	6,688.99	
PURCHASED 8,907.978 SHS ON 01/10/2017 AT 26.45	235,616.03	235,616.03	235,705.10	
SOLD 24.044 SHS ON 01/18/2017 AT 26.51	637.41	630.10	637.41	7.31
PURCHASED 251.346 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	6,668.21	6,668.21	6,670.72	
SOLD 26.755 SHS ON 02/08/2017 AT 26.55	710.35	701.17	710.61	9.18
PURCHASED 8,871.085 SHS ON 02/09/2017 AT 26.56	235,616.03	235,616.03	235,616.02	
PURCHASED 299.006 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	7,956.54	7,956.54	7,959.54	
PURCHASED 8,834.881 SHS ON 03/09/2017 AT 26.58	234,831.14	234,831.14	234,831.14	

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PURCHASED 296.802 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	7,903.83	7,903.83	7,903.84	
PURCHASED 64,453.74 SHS ON 04/07/2017 AT 26.62	1,715,758.56	1,715,758.56	1,716,403.10	
SOLD 48.092 SHS ON 04/10/2017 AT 26.63	1,280.68	1,270.22	1,281.17	10.46
PURCHASED 430.629 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	11,476.27	11,476.27	11,467.65	
SOLD 52.191 SHS ON 05/08/2017 AT 26.62	1,389.33	1,378.52	1,389.85	10.81
PURCHASED 13,263.026 SHS ON 05/09/2017 AT 26.63	353,194.39	353,194.39	353,061.75	
PURCHASED 597.288 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	15,887.85	15,887.85	15,887.86	
PURCHASED 13,794.213 SHS ON 06/09/2017 AT 26.62	367,201.94	367,201.94	367,201.95	
SOLD 56.397 SHS ON 06/12/2017 AT 26.62	1,501.30	1,491.34	1,501.29	9.96
PURCHASED 546.738 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	14,565.09	14,565.09	14,565.10	
<b>TOTAL</b>	<b>5,055,171.51</b>	<b>5,055,119.70</b>	<b>5,056,500.10</b>	<b>51.81</b>
<b>GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND</b>				
PURCHASED 1.949 SHS ON 07/01/2016 AT 18.28 FOR REINVESTMENT	30.11	30.11	35.86	
PURCHASED 11,422.484 SHS ON 07/05/2016 AT 18.40	210,173.71	210,173.71	210,059.48	
PURCHASED .408 SHS ON 07/07/2016 AT 18.40	7.50	7.50	7.52	

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SOLD 20.554 SHS ON 07/12/2016 AT 18.38	377.79	376.46	378.81	1.33
PURCHASED 17.895 SHS ON 07/26/2016 AT 18.40	329.27	329.27	329.98	
PURCHASED 110.061 SHS ON 07/29/2016 AT 18.49 FOR REINVESTMENT	2,035.03	2,035.03	2,031.73	
SOLD 20.888 SHS ON 08/10/2016 AT 18.53	387.05	382.59	386.22	4.46
PURCHASED 118.245 SHS ON 08/31/2016 AT 18.54 FOR REINVESTMENT	2,192.27	2,192.27	2,192.26	
SOLD 21.139 SHS ON 09/13/2016 AT 18.40	388.95	387.20	389.38	1.75
PURCHASED 93.336 SHS ON 09/30/2016 AT 18.53 FOR REINVESTMENT	1,729.51	1,729.51	1,728.58	
SOLD 21.175 SHS ON 10/11/2016 AT 18.43	390.26	387.87	390.04	2.39
PURCHASED 907.381 SHS ON 10/13/2016 AT 18.45	16,741.18	16,741.18	16,704.88	
PURCHASED .081 SHS ON 10/21/2016 AT 18.48	1.49	1.49	1.50	
PURCHASED 89,660.299 SHS ON 10/28/2016 AT 18.39	1,648,852.89	1,648,852.89	1,649,749.50	
PURCHASED 126.036 SHS ON 10/31/2016 AT 18.40 FOR REINVESTMENT	2,319.06	2,319.06	2,320.32	
PURCHASED 22,624.216 SHS ON 11/09/2016 AT 18.22	412,213.22	412,213.22	412,439.46	
SOLD 47.028 SHS ON 11/15/2016 AT 18.13	852.61	862.81	853.56	10.20-



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PURCHASED 438.975 SHS ON 11/30/2016 AT 18.08 FOR REINVESTMENT	7,936.67	7,936.67	7,914.72	
PURCHASED 22,875.317 SHS ON 12/09/2016 AT 18.02	412,213.22	412,213.22	411,755.71	
SOLD 55.2 SHS ON 12/14/2016 AT 18.01	994.16	1,010.34	993.05	16.18-
PURCHASED 584.648 SHS ON 12/30/2016 AT 18.09 FOR REINVESTMENT	10,576.29	10,576.29	10,576.28	
PURCHASED 22,673.994 SHS ON 01/10/2017 AT 18.18	412,213.22	412,213.22	412,439.95	
SOLD 61.306 SHS ON 01/18/2017 AT 18.19	1,115.15	1,121.20	1,112.70	6.05-
PURCHASED 638.382 SHS ON 01/31/2017 AT 18.15 FOR REINVESTMENT	11,586.63	11,586.63	11,580.25	
SOLD 68.134 SHS ON 02/08/2017 AT 18.24	1,242.77	1,246.04	1,240.04	3.27-
PURCHASED 22,649.078 SHS ON 02/09/2017 AT 18.20	412,213.22	412,213.22	411,986.73	
PURCHASED 655.266 SHS ON 02/28/2017 AT 18.24 FOR REINVESTMENT	11,952.05	11,952.05	11,912.74	
PURCHASED 22,723.455 SHS ON 03/09/2017 AT 18.08	410,840.06	410,840.06	411,067.30	
PURCHASED 799.374 SHS ON 03/31/2017 AT 18.24 FOR REINVESTMENT	14,580.59	14,580.59	14,612.56	
SOLD 9,549.232 SHS ON 04/07/2017 AT 18.28	174,559.97	174,373.19	174,655.45	186.78
SOLD 70.021 SHS ON 04/10/2017 AT 18.29	1,280.68	1,278.61	1,284.89	2.07

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PURCHASED 725.213 SHS ON 04/28/2017 AT 18.35 FOR REINVESTMENT	13,307.66	13,307.66	13,285.90	
SOLD 75.878 SHS ON 05/08/2017 AT 18.31	1,389.33	1,385.59	1,388.57	3.74
PURCHASED 19,300.24 SHS ON 05/09/2017 AT 18.30	353,194.39	353,194.39	353,194.39	
PURCHASED 702.035 SHS ON 05/31/2017 AT 18.46 FOR REINVESTMENT	12,959.56	12,959.56	12,952.55	
PURCHASED 19,891.763 SHS ON 06/09/2017 AT 18.46	367,201.94	367,201.94	367,003.03	
SOLD 81.371 SHS ON 06/12/2017 AT 18.45	1,501.30	1,487.32	1,502.11	13.98
PURCHASED 731.361 SHS ON 06/30/2017 AT 18.47 FOR REINVESTMENT	13,508.24	13,508.24	13,493.61	
<b>TOTAL</b>	<b>4,945,389.00</b>	<b>4,945,208.20</b>	<b>4,945,951.61</b>	<b>180.80</b>
HARTFORD WORLD BOND - Y				
PURCHASED 10,133.737 SHS ON 07/05/2016 AT 10.37	105,086.85	105,086.85	105,188.19	
PURCHASED .361 SHS ON 07/07/2016 AT 10.39	3.75	3.75	3.76	
SOLD 18.128 SHS ON 07/12/2016 AT 10.42	188.89	187.99	188.71	0.90
SOLD 18.554 SHS ON 08/10/2016 AT 10.43	193.52	192.40	193.70	1.12
SOLD 18.772 SHS ON 09/13/2016 AT 10.36	194.48	194.67	194.67	0.19-
SOLD 18.781 SHS ON 10/11/2016 AT 10.39	195.13	194.76	195.13	0.37
SOLD 3,747.908 SHS ON 10/13/2016 AT 10.39	38,940.76	38,865.81	38,978.24	74.95

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PURCHASED .061 SHS ON 10/21/2016 AT 10.41	0.64	0.64	0.64	
PURCHASED 67,921.998 SHS ON 10/28/2016 AT 10.40	706,388.78	706,388.78	706,388.78	
PURCHASED 17,095.566 SHS ON 11/09/2016 AT 10.33	176,597.20	176,597.20	176,597.20	
SOLD 35.498 SHS ON 11/15/2016 AT 10.29	365.27	368.53	365.63	3.26-
PURCHASED 17,178.716 SHS ON 12/09/2016 AT 10.28	176,597.20	176,597.20	176,425.41	
SOLD 41.512 SHS ON 12/14/2016 AT 10.26	425.91	430.42	426.33	4.51-
PURCHASED 17,145.359 SHS ON 01/10/2017 AT 10.30	176,597.20	176,597.20	176,597.20	
SOLD 46.428 SHS ON 01/18/2017 AT 10.29	477.74	481.02	477.74	3.28-
SOLD 51.491 SHS ON 02/08/2017 AT 10.34	532.42	533.48	532.42	1.06-
PURCHASED 17,079.033 SHS ON 02/09/2017 AT 10.34	176,597.20	176,597.20	176,767.99	
PURCHASED 17,055.128 SHS ON 03/09/2017 AT 10.32	176,008.92	176,008.92	175,838.37	
PURCHASED 25,531.792 SHS ON 04/07/2017 AT 10.36	264,509.37	264,509.37	264,509.37	
SOLD 61.89 SHS ON 04/10/2017 AT 10.36	641.18	640.91	641.18	0.27
SOLD 67.14 SHS ON 05/08/2017 AT 10.36	695.57	695.27	695.57	0.30
PURCHASED 17,068.228 SHS ON 05/09/2017 AT 10.36	176,826.84	176,826.84	176,826.84	
PURCHASED 17,642.968 SHS ON 06/09/2017 AT 10.42	183,839.73	183,839.73	183,839.73	

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SOLD 72.132 SHS ON 06/12/2017 AT 10.42	751.62	747.33	751.62	4.29
<b>TOTAL</b>	<b>2,362,656.17</b>	<b>2,362,586.27</b>	<b>2,362,624.42</b>	<b>69.90</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 11,161.641 SHS ON 07/05/2016 AT 10.76	120,099.26	120,099.26	120,210.87	
PURCHASED .399 SHS ON 07/07/2016 AT 10.75	4.29	4.29	4.33	
SOLD 19.824 SHS ON 07/12/2016 AT 10.89	215.88	211.50	216.28	4.38
SOLD 19.997 SHS ON 08/10/2016 AT 11.06	221.17	213.34	221.17	7.83
SOLD 20.599 SHS ON 09/13/2016 AT 10.79	222.26	219.77	222.26	2.49
SOLD 20.687 SHS ON 10/11/2016 AT 10.78	223.01	220.70	222.80	2.31
SOLD 8,523.444 SHS ON 10/13/2016 AT 10.80	92,053.20	90,934.39	91,797.49	1,118.81
PURCHASED .059 SHS ON 10/21/2016 AT 10.83	0.64	0.64	0.64	
PURCHASED 65,710.584 SHS ON 10/28/2016 AT 10.75	706,388.78	706,388.78	708,360.10	
PURCHASED 16,581.897 SHS ON 11/09/2016 AT 10.65	176,597.20	176,597.20	172,783.37	
SOLD 35.532 SHS ON 11/15/2016 AT 10.28	365.27	380.69	364.91	15.42-
PURCHASED 17,195.443 SHS ON 12/09/2016 AT 10.27	176,597.20	176,597.20	177,628.93	
SOLD 41.512 SHS ON 12/14/2016 AT 10.26	425.91	442.29	423.01	16.38-

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PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,919.63 SHS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	19,157.91	19,157.91	19,177.10	
PURCHASED 492.111 SHS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	4,911.27	4,911.27	4,916.19	
PURCHASED 17,589.363 SHS ON 01/10/2017 AT 10.04	176,597.20	176,597.20	176,773.10	
SOLD 47.254 SHS ON 01/18/2017 AT 10.11	477.74	499.50	478.21	21.76-
SOLD 51.342 SHS ON 02/08/2017 AT 10.37	532.42	542.71	532.42	10.29-
PURCHASED 17,029.624 SHS ON 02/09/2017 AT 10.37	176,597.20	176,597.20	176,767.50	
PURCHASED 17,205.173 SHS ON 03/09/2017 AT 10.23	176,008.92	176,008.92	177,041.23	
PURCHASED 283.403 SHS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	3,001.24	3,001.24	2,995.57	
PURCHASED 22,508.777 SHS ON 04/07/2017 AT 10.52	236,792.33	236,792.33	236,792.33	
SOLD 60.949 SHS ON 04/10/2017 AT 10.52	641.18	641.17	643.62	0.01
SOLD 65.312 SHS ON 05/08/2017 AT 10.65	695.57	687.07	692.31	8.50
PURCHASED 16,681.777 SHS ON 05/09/2017 AT 10.60	176,826.84	176,826.84	177,494.11	
PURCHASED 16,804.363 SHS ON 06/09/2017 AT 10.94	183,839.73	183,839.73	183,839.73	
SOLD 68.704 SHS ON 06/12/2017 AT 10.94	751.62	725.17	753.00	26.45
PURCHASED 786.088 SHS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	8,646.97	8,646.97	8,607.66	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	2,438,892.21	2,437,785.28	2,439,960.24	1,106.93
LEGG MASON BW ALTERNATIVE CREDIT				
PURCHASED 9,551.903 SHS ON 07/05/2016 AT 9.43	90,074.45	90,074.45	89,978.93	
PURCHASED .339 SHS ON 07/07/2016 AT 9.46	3.21	3.21	3.23	
SOLD 16.99 SHS ON 07/12/2016 AT 9.53	161.91	159.56	162.08	2.35
SOLD 17.048 SHS ON 08/10/2016 AT 9.73	165.88	160.11	165.88	5.77
SOLD 17.238 SHS ON 09/13/2016 AT 9.67	166.69	161.89	166.52	4.80
SOLD 16.998 SHS ON 10/11/2016 AT 9.84	167.26	159.64	167.43	7.62
SOLD 10,860.135 SHS ON 10/13/2016 AT 9.86	107,080.93	101,992.52	107,080.93	5,088.41
PURCHASED .043 SHS ON 10/21/2016 AT 9.91	0.43	0.43	0.43	
PURCHASED 47,840.817 SHS ON 10/28/2016 AT 9.85	471,232.05	471,232.05	470,275.23	
PURCHASED 12,058.138 SHS ON 11/09/2016 AT 9.77	117,808.01	117,808.01	116,843.36	
SOLD 25.303 SHS ON 11/15/2016 AT 9.63	243.67	245.92	243.92	2.25-
PURCHASED 11,996.742 SHS ON 12/09/2016 AT 9.82	117,808.01	117,808.01	117,927.97	
SOLD 28.904 SHS ON 12/14/2016 AT 9.83	284.13	281.30	283.55	2.83
PURCHASED 11,745.564 SHS ON 01/10/2017 AT 10.03	117,808.01	117,808.01	117,690.55	
SOLD 31.711 SHS ON 01/18/2017 AT 10.05	318.70	309.68	319.01	9.02

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SOLD 34.89 SHS ON 02/08/2017 AT 10.18	355.18	340.72	355.18	14.46
PURCHASED 11,572.496 SHS ON 02/09/2017 AT 10.18	117,808.01	117,808.01	117,923.73	
PURCHASED 11,522.627 SHS ON 03/09/2017 AT 10.19	117,415.57	117,415.57	117,646.02	
PURCHASED 1,899.656 SHS ON 03/31/2017 AT 10.14 FOR REINVESTMENT	19,262.51	19,262.51	19,281.51	
PURCHASED 83,166.921 SHS ON 04/07/2017 AT 10.17	845,807.59	845,807.59	846,639.26	
SOLD 62.984 SHS ON 04/10/2017 AT 10.18	641.18	628.12	641.18	13.06
SOLD 68.06 SHS ON 05/08/2017 AT 10.22	695.57	678.74	696.25	16.83
PURCHASED 17,285.126 SHS ON 05/09/2017 AT 10.23	176,826.84	176,826.84	177,345.39	
PURCHASED 17,779.471 SHS ON 06/09/2017 AT 10.34	183,839.73	183,839.73	184,017.52	
SOLD 72.62 SHS ON 06/12/2017 AT 10.35	751.62	727.43	751.62	24.19
PURCHASED 2,395.959 SHS ON 06/30/2017 AT 10.29 FOR REINVESTMENT	24,654.42	24,654.42	24,654.42	
<b>TOTAL</b>	<b>2,511,381.56</b>	<b>2,506,194.47</b>	<b>2,511,261.10</b>	<b>5,187.09</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 16,196.799 SHS ON 07/05/2016 AT 14.83	240,198.53	240,198.53	240,036.56	
PURCHASED .577 SHS ON 07/07/2016 AT 14.83	8.56	8.56	8.58	
SOLD 29.151 SHS ON 07/12/2016 AT 14.81	431.73	425.25	432.60	6.48

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 122.73 SHS ON 07/29/2016 AT 14.87 FOR REINVESTMENT	1,825.00	1,825.00	1,821.31	
SOLD 29.765 SHS ON 08/10/2016 AT 14.86	442.31	434.22	440.82	8.09
PURCHASED 135.115 SHS ON 08/31/2016 AT 14.84 FOR REINVESTMENT	2,005.10	2,005.10	2,005.11	
SOLD 30.322 SHS ON 09/13/2016 AT 14.66	444.52	442.37	445.13	2.15
PURCHASED 130.205 SHS ON 09/30/2016 AT 14.80 FOR REINVESTMENT	1,927.04	1,927.04	1,925.73	
SOLD 30.341 SHS ON 10/11/2016 AT 14.70	446.01	442.66	445.71	3.35
SOLD 5,282.978 SHS ON 10/13/2016 AT 14.72	77,765.43	77,076.01	77,501.29	689.42
PURCHASED .101 SHS ON 10/21/2016 AT 14.74	1.49	1.49	1.49	
PURCHASED 112,703.546 SHS ON 10/28/2016 AT 14.63	1,648,852.88	1,648,852.88	1,649,979.91	
PURCHASED 117.154 SHS ON 10/31/2016 AT 14.64 FOR REINVESTMENT	1,715.13	1,715.13	1,715.13	
PURCHASED 28,546.623 SHS ON 11/09/2016 AT 14.44	412,213.23	412,213.23	410,785.90	
SOLD 59.666 SHS ON 11/15/2016 AT 14.29	852.63	870.59	853.22	17.96-
PURCHASED 483.565 SHS ON 11/30/2016 AT 14.20 FOR REINVESTMENT	6,866.63	6,866.63	6,837.61	
PURCHASED 29,111.104 SHS ON 12/09/2016 AT 14.16	412,213.23	412,213.23	407,846.57	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,222.458 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	17,126.63	17,126.63	17,138.86	
PURCHASED 1,092.983 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	15,312.70	15,312.70	15,323.62	
SOLD 71.014 SHS ON 12/14/2016 AT 14.00	994.19	1,031.68	992.07	37.49-
PURCHASED 543.694 SHS ON 12/30/2016 AT 14.10 FOR REINVESTMENT	7,666.08	7,666.08	7,671.52	
PURCHASED 29,049.558 SHS ON 01/10/2017 AT 14.19	412,213.23	412,213.23	412,503.72	
SOLD 78.641 SHS ON 01/18/2017 AT 14.18	1,115.13	1,139.34	1,111.20	24.21-
PURCHASED 609.066 SHS ON 01/31/2017 AT 14.15 FOR REINVESTMENT	8,618.28	8,618.28	8,606.10	
SOLD 87.275 SHS ON 02/08/2017 AT 14.24	1,242.79	1,264.36	1,239.31	21.57-
PURCHASED 29,029.101 SHS ON 02/09/2017 AT 14.20	412,213.23	412,213.23	412,213.23	
PURCHASED 639.473 SHS ON 02/28/2017 AT 14.27 FOR REINVESTMENT	9,125.28	9,125.28	9,074.12	
PURCHASED 29,220.489 SHS ON 03/09/2017 AT 14.06	410,840.08	410,840.08	411,424.49	
PURCHASED 822.222 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	11,716.67	11,716.67	11,749.55	
PURCHASED 21.201 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	302.11	302.11	302.75	
SOLD 10,024.464 SHS ON 04/07/2017 AT 14.27	143,049.10	144,546.06	143,149.35	1,496.96-

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SOLD 89.683 SHS ON 04/10/2017 AT 14.28	1,280.68	1,293.17	1,285.16	12.49-
PURCHASED 690.529 SHS ON 04/28/2017 AT 14.36 FOR REINVESTMENT	9,916.00	9,916.00	9,888.38	
SOLD 97.156 SHS ON 05/08/2017 AT 14.30	1,389.33	1,400.91	1,387.39	11.58-
PURCHASED 24,733.501 SHS ON 05/09/2017 AT 14.28	353,194.39	353,194.39	353,194.39	
PURCHASED 786.717 SHS ON 05/31/2017 AT 14.47 FOR REINVESTMENT	11,383.80	11,383.80	11,375.93	
PURCHASED 25,341.749 SHS ON 06/09/2017 AT 14.49	367,201.94	367,201.94	366,695.11	
SOLD 103.753 SHS ON 06/12/2017 AT 14.47	1,501.30	1,495.56	1,502.34	5.74
PURCHASED 877.122 SHS ON 06/30/2017 AT 14.46 FOR REINVESTMENT	12,683.18	12,683.18	12,656.87	
<b>TOTAL</b>	<b>5,018,295.57</b>	<b>5,019,202.60</b>	<b>5,013,568.13</b>	<b>907.03-</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 16,185.884 SHS ON 07/05/2016 AT 11.13	180,148.89	180,148.89	179,015.88	
PURCHASED .582 SHS ON 07/07/2016 AT 11.04	6.43	6.43	6.48	
SOLD 28.356 SHS ON 07/12/2016 AT 11.42	323.82	318.37	322.97	5.45
PURCHASED 111.578 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	1,277.57	1,277.57	1,284.26	
SOLD 29.152 SHS ON 08/10/2016 AT 11.38	331.75	327.32	333.79	4.43

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 112.438 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	1,279.55	1,279.55	1,271.67	
SOLD 29.82 SHS ON 09/13/2016 AT 11.18	333.39	334.83	331.90	1.44-
PURCHASED 114.972 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	1,276.19	1,276.19	1,278.49	
SOLD 29.189 SHS ON 10/11/2016 AT 11.46	334.51	327.73	335.38	6.78
SOLD 53,482.311 SHS ON 10/13/2016 AT 11.44	611,837.64	600,497.33	615,046.58	11,340.31
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.61	5.76	0.11
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
<b>TOTAL</b>	<b>797,155.48</b>	<b>785,799.84</b>	<b>799,233.18</b>	<b>11,355.64</b>
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 20,133.992 SHS ON 07/05/2016 AT 11.93	240,198.52	240,198.52	240,399.86	
PURCHASED .718 SHS ON 07/07/2016 AT 11.93	8.57	8.57	8.59	
SOLD 36.131 SHS ON 07/12/2016 AT 11.95	431.76	429.02	432.49	2.74
PURCHASED 179.351 SHS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	2,148.62	2,148.62	2,143.24	
PURCHASED .045 SHS ON 08/03/2016 AT 11.92	0.54	0.54	0.54	
SOLD 36.862 SHS ON 08/10/2016 AT 12.00	442.34	437.71	441.24	4.63

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 181.922 SHS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	2,183.06	2,183.06	2,183.06	
SOLD 37.481 SHS ON 09/13/2016 AT 11.86	444.52	445.07	445.27	0.55-
PURCHASED 178.986 SHS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	2,140.67	2,140.67	2,140.67	
SOLD 37.481 SHS ON 10/11/2016 AT 11.90	446.02	445.08	445.65	0.94
SOLD 6,717.547 SHS ON 10/13/2016 AT 11.91	80,005.98	79,769.77	79,871.63	236.21
PURCHASED .125 SHS ON 10/21/2016 AT 11.94	1.49	1.49	1.49	
PURCHASED 139,026.382 SHS ON 10/28/2016 AT 11.86	1,648,852.89	1,648,852.89	1,648,852.89	
PURCHASED 162.129 SHS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	1,922.85	1,922.85	1,922.85	
PURCHASED 35,171.776 SHS ON 11/09/2016 AT 11.72	412,213.22	412,213.22	410,454.63	
SOLD 73.501 SHS ON 11/15/2016 AT 11.60	852.61	870.47	854.08	17.86-
PURCHASED 1,547.212 SHS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	17,808.41	17,808.41	17,731.05	
PURCHASED 663.147 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	7,573.14	7,573.14	7,546.61	
PURCHASED 1,785.937 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	20,395.40	20,395.40	20,323.96	
PURCHASED 36,222.603 SHS ON 12/09/2016 AT 11.38	412,213.22	412,213.22	412,575.45	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 87.591 SHS ON 12/14/2016 AT 11.35	994.16	1,031.50	991.53	37.34-
PURCHASED 758.995 SHS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	8,667.72	8,667.72	8,667.72	
PURCHASED 35,969.74 SHS ON 01/10/2017 AT 11.46	412,213.22	412,213.22	412,572.92	
SOLD 97.478 SHS ON 01/18/2017 AT 11.44	1,115.15	1,144.30	1,112.22	29.15-
PURCHASED 720.303 SHS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	8,247.47	8,247.47	8,247.47	
SOLD 107.879 SHS ON 02/08/2017 AT 11.52	1,242.77	1,266.32	1,240.61	23.55-
PURCHASED 35,844.628 SHS ON 02/09/2017 AT 11.50	412,213.22	412,213.22	412,213.22	
PURCHASED 821.107 SHS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	9,475.58	9,475.58	9,434.52	
PURCHASED 36,101.938 SHS ON 03/09/2017 AT 11.38	410,840.06	410,840.06	411,923.11	
PURCHASED 1,042.587 SHS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	12,041.88	12,041.88	12,073.16	
SOLD 13,474.405 SHS ON 04/07/2017 AT 11.56	155,764.12	157,405.59	155,898.87	1,641.47-
SOLD 110.69 SHS ON 04/10/2017 AT 11.57	1,280.68	1,293.06	1,284.00	12.38-
PURCHASED 891.002 SHS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	10,371.26	10,371.26	10,344.53	
SOLD 119.667 SHS ON 05/08/2017 AT 11.61	1,389.33	1,397.92	1,386.94	8.59-
PURCHASED 30,474.063 SHS ON 05/09/2017 AT 11.59	353,194.39	353,194.39	353,499.13	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,023.864 SHS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	12,020.16	12,020.16	12,030.40	
PURCHASED 31,251.229 SHS ON 06/09/2017 AT 11.75	367,201.94	367,201.94	367,201.94	
SOLD 127.77 SHS ON 06/12/2017 AT 11.75	1,501.30	1,492.40	1,502.58	8.90
PURCHASED 1,175.435 SHS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	13,846.62	13,846.62	13,811.36	
<b>TOTAL</b>	<b>5,043,904.86</b>	<b>5,045,422.33</b>	<b>5,044,211.48</b>	<b>1,517.47-</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>32,962,301.37</b>	<b>32,947,194.66</b>	<b>32,961,881.47</b>	<b>15,106.71</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 8,134.818 SHS ON 07/05/2016 AT 11.07	90,052.43	90,052.43	90,865.92	
PURCHASED .285 SHS ON 07/07/2016 AT 11.25	3.21	3.21	3.27	
PURCHASED 1.499 SHS ON 07/08/2016 AT 11.47	17.19	17.19	17.24	
SOLD 13.99 SHS ON 07/12/2016 AT 11.57	161.87	153.50	160.75	8.37
SOLD 13.878 SHS ON 08/10/2016 AT 11.95	165.84	152.27	166.40	13.57
SOLD 13.981 SHS ON 09/13/2016 AT 11.92	166.65	153.40	167.35	13.25
SOLD 13.786 SHS ON 10/11/2016 AT 12.13	167.22	151.26	166.81	15.96
PURCHASED 6,992.922 SHS ON 10/13/2016 AT 12.03	84,124.85	84,124.85	83,635.35	
PURCHASED .071 SHS ON 10/21/2016 AT 11.91	0.85	0.85	0.86	

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PURCHASED 82,345.776 SHS ON 10/28/2016 AT 11.44	942,035.68	942,035.68	949,446.80	
PURCHASED 19,807.31 SHS ON 11/09/2016 AT 11.89	235,508.92	235,508.92	239,866.52	
SOLD 39.316 SHS ON 11/15/2016 AT 12.39	487.12	449.86	486.73	37.26
PURCHASED 18,676.362 SHS ON 12/09/2016 AT 12.61	235,508.92	235,508.92	233,641.29	
SOLD 45.843 SHS ON 12/14/2016 AT 12.39	567.99	531.00	569.37	36.99
PURCHASED 18,870.907 SHS ON 01/10/2017 AT 12.48	235,508.92	235,508.92	236,075.05	
SOLD 51.051 SHS ON 01/18/2017 AT 12.48	637.12	596.30	633.03	40.82
SOLD 57.399 SHS ON 02/08/2017 AT 12.37	710.03	670.44	731.84	39.59
PURCHASED 18,471.288 SHS ON 02/09/2017 AT 12.75	235,508.92	235,508.92	236,617.20	
PURCHASED 18,041.844 SHS ON 03/09/2017 AT 13.01	234,724.39	234,724.39	236,348.16	
PURCHASED 11,041.85 SHS ON 04/07/2017 AT 13.06	144,206.56	144,206.56	143,654.47	
SOLD 65.639 SHS ON 04/10/2017 AT 13.01	853.96	784.19	854.62	69.77
SOLD 69.031 SHS ON 05/08/2017 AT 13.42	926.40	824.71	932.61	101.69
PURCHASED 17,432.192 SHS ON 05/09/2017 AT 13.51	235,508.92	235,508.92	237,600.78	
PURCHASED 17,230.761 SHS ON 06/09/2017 AT 14.21	244,849.11	244,849.11	242,781.42	
SOLD 71.048 SHS ON 06/12/2017 AT 14.09	1,001.06	867.21	1,008.88	133.85

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	2,923,404.13	2,922,893.01	2,936,432.72	511.12
ALGER FUNDS SPECTRA Z				
PURCHASED 9,043.309 SHS ON 07/05/2016 AT 16.60	150,118.93	150,118.93	151,113.69	
PURCHASED .32 SHS ON 07/07/2016 AT 16.75	5.36	5.36	5.44	
SOLD 15.725 SHS ON 07/12/2016 AT 17.16	269.84	262.45	269.21	7.39
SOLD 15.779 SHS ON 08/10/2016 AT 17.52	276.45	263.35	277.87	13.10
SOLD 16.199 SHS ON 09/13/2016 AT 17.15	277.81	270.36	279.11	7.45
SOLD 15.993 SHS ON 10/11/2016 AT 17.43	278.75	266.92	278.60	11.83
SOLD 772.365 SHS ON 10/13/2016 AT 17.36	13,408.26	12,890.71	13,408.26	517.55
PURCHASED .061 SHS ON 10/21/2016 AT 17.53	1.07	1.07	1.08	
PURCHASED 68,246.508 SHS ON 10/28/2016 AT 17.26	1,177,934.72	1,177,934.72	1,174,522.40	
PURCHASED 17,012.344 SHS ON 11/09/2016 AT 17.31	294,483.68	294,483.68	291,761.70	
SOLD 35.558 SHS ON 11/15/2016 AT 17.13	609.10	608.76	611.24	0.34
PURCHASED 16,770.141 SHS ON 12/09/2016 AT 17.56	294,483.68	294,483.68	293,309.77	
SOLD 41.268 SHS ON 12/14/2016 AT 17.21	710.23	708.83	711.05	1.40
PURCHASED 2,632.133 SHS ON 12/14/2016 AT 17.21 FOR REINVESTMENT	45,299.01	45,299.01	45,193.72	
PURCHASED 16,779.697 SHS ON 01/10/2017 AT 17.55	294,483.68	294,483.68	295,322.67	



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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 45.162 SHS ON 01/18/2017 AT 17.64	796.66	777.62	794.40	19.04
SOLD 49.106 SHS ON 02/08/2017 AT 18.08	887.83	845.53	893.73	42.30
PURCHASED 16,180.422 SHS ON 02/09/2017 AT 18.20	294,483.68	294,483.68	295,292.70	
PURCHASED 15,745.853 SHS ON 03/09/2017 AT 18.64	293,502.70	293,502.70	294,919.83	
PURCHASED 8,533.307 SHS ON 04/07/2017 AT 18.81	160,511.50	160,511.50	160,682.17	
SOLD 56.707 SHS ON 04/10/2017 AT 18.83	1,067.80	991.77	1,064.39	76.03
SOLD 59.435 SHS ON 05/08/2017 AT 19.49	1,158.39	1,039.48	1,161.95	118.91
PURCHASED 15,063.104 SHS ON 05/09/2017 AT 19.55	294,483.68	294,483.68	295,086.21	
PURCHASED 15,377.338 SHS ON 06/09/2017 AT 19.91	306,162.79	306,162.79	304,317.52	
SOLD 63.251 SHS ON 06/12/2017 AT 19.79	1,251.74	1,125.69	1,261.86	126.05
<b>TOTAL</b>	<b>3,626,947.34</b>	<b>3,626,005.95</b>	<b>3,622,540.57</b>	<b>941.39</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
PURCHASED 19,361.548 SHS ON 10/13/2016 AT 13.34	258,283.05	258,283.05	258,283.05	
PURCHASED .039 SHS ON 10/21/2016 AT 13.60	0.53	0.53	0.53	
PURCHASED 43,788.743 SHS ON 10/28/2016 AT 13.45	588,958.59	588,958.59	589,834.37	
PURCHASED 10,939.053 SHS ON 11/09/2016 AT 13.46	147,239.65	147,239.65	146,802.09	

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SOLD 22.898 SHS ON 11/15/2016 AT 13.30	304.55	307.35	303.17	2.80-
PURCHASED 724.521 SHS ON 12/02/2016 AT 13.03 FOR REINVESTMENT	9,440.51	9,440.51	9,527.45	
PURCHASED 873.223 SHS ON 12/02/2016 AT 13.03 FOR REINVESTMENT	11,378.09	11,378.09	11,482.88	
PURCHASED 11,012.689 SHS ON 12/09/2016 AT 13.37	147,239.65	147,239.65	147,129.53	
SOLD 26.74 SHS ON 12/14/2016 AT 13.28	355.11	358.55	354.57	3.44-
PURCHASED 1,445.013 SHS ON 12/30/2016 AT 13.16 FOR REINVESTMENT	19,016.37	19,016.37	19,204.22	
PURCHASED 11,012.689 SHS ON 01/10/2017 AT 13.37	147,239.65	147,239.65	147,570.03	
SOLD 29.837 SHS ON 01/18/2017 AT 13.35	398.32	399.84	400.11	1.52-
SOLD 32.355 SHS ON 02/08/2017 AT 13.72	443.91	433.58	444.56	10.33
PURCHASED 10,716.132 SHS ON 02/09/2017 AT 13.74	147,239.65	147,239.65	148,096.94	
PURCHASED 10,703.805 SHS ON 03/09/2017 AT 13.71	146,749.16	146,749.16	147,819.55	
PURCHASED 605.791 SHS ON 03/31/2017 AT 13.93 FOR REINVESTMENT	8,438.67	8,438.67	8,420.49	
PURCHASED 8,892.361 SHS ON 04/07/2017 AT 13.84	123,070.27	123,070.27	122,714.58	
SOLD 38.688 SHS ON 04/10/2017 AT 13.80	533.89	521.78	537.76	12.11
SOLD 40.673 SHS ON 05/08/2017 AT 14.24	579.19	548.55	582.44	30.64

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 10,282.098 SHS ON 05/09/2017 AT 14.32	147,239.65	147,239.65	147,753.75	
PURCHASED 10,749.938 SHS ON 06/09/2017 AT 14.24	153,079.11	153,079.11	152,864.12	
SOLD 44.013 SHS ON 06/12/2017 AT 14.22	625.86	598.45	629.39	27.41
PURCHASED 607.985 SHS ON 06/30/2017 AT 14.20 FOR REINVESTMENT	8,633.38	8,633.38	8,578.67	
<b>TOTAL</b>	<b>2,066,486.81</b>	<b>2,066,414.08</b>	<b>2,069,334.25</b>	<b>72.73</b>
BRANDES FUNDS EMERGING MARKETS VALUE R6				
PURCHASED 25,777.493 SHS ON 10/13/2016 AT 8.01	206,477.72	206,477.72	207,508.82	
PURCHASED .052 SHS ON 10/21/2016 AT 8.33	0.43	0.43	0.44	
PURCHASED 57,488.125 SHS ON 10/28/2016 AT 8.19	470,827.74	470,827.74	474,851.91	
PURCHASED 14,442.568 SHS ON 11/09/2016 AT 8.15	117,706.93	117,706.93	113,807.44	
SOLD 31.455 SHS ON 11/15/2016 AT 7.74	243.46	255.94	242.52	12.48-
PURCHASED 14,750.242 SHS ON 12/09/2016 AT 7.98	117,706.93	117,706.93	117,706.93	
SOLD 36.117 SHS ON 12/14/2016 AT 7.86	283.88	293.13	284.96	9.25-
PURCHASED 1,091.098 SHS ON 12/30/2016 AT 7.83 FOR REINVESTMENT	8,543.30	8,543.30	8,706.96	
PURCHASED 14,768.749 SHS ON 01/10/2017 AT 7.97	117,706.93	117,706.93	118,297.68	
SOLD 39.119 SHS ON 01/18/2017 AT 8.14	318.43	316.74	318.43	1.69

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SOLD 42.096 SHS ON 02/08/2017 AT 8.43	354.87	340.84	356.55	14.03
PURCHASED 13,896.922 SHS ON 02/09/2017 AT 8.47	117,706.93	117,706.93	118,123.84	
PURCHASED 14,134.317 SHS ON 03/09/2017 AT 8.30	117,314.83	117,314.83	118,586.92	
PURCHASED 9,433.602 SHS ON 04/07/2017 AT 8.64	81,506.32	81,506.32	81,411.99	
SOLD 49.457 SHS ON 04/10/2017 AT 8.63	426.81	404.38	425.82	22.43
SOLD 52.201 SHS ON 05/08/2017 AT 8.87	463.02	426.82	465.11	36.20
PURCHASED 13,210.654 SHS ON 05/09/2017 AT 8.91	117,706.93	117,706.93	118,895.89	
PURCHASED 13,765.484 SHS ON 06/09/2017 AT 8.89	122,375.15	122,375.15	122,237.50	
SOLD 56.343 SHS ON 06/12/2017 AT 8.88	500.33	466.39	502.02	33.94
PURCHASED 755.302 SHS ON 06/30/2017 AT 8.81 FOR REINVESTMENT	6,654.21	6,654.21	6,654.21	
<b>TOTAL</b>	<b>1,604,825.15</b>	<b>1,604,738.59</b>	<b>1,609,385.94</b>	<b>86.56</b>
COLUMBIA CONTRARIAN CORE				
PURCHASED 5,524.542 SHS ON 07/05/2016 AT 21.74	120,103.55	120,103.55	120,876.98	
PURCHASED .196 SHS ON 07/07/2016 AT 21.90	4.29	4.29	4.36	
SOLD 9.599 SHS ON 07/12/2016 AT 22.49	215.89	208.49	215.50	7.40
SOLD 9.692 SHS ON 08/10/2016 AT 22.82	221.18	210.51	222.04	10.67
SOLD 9.927 SHS ON 09/13/2016 AT 22.39	222.27	215.61	222.27	6.66

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SOLD 9.894 SHS ON 10/11/2016 AT 22.54	223.02	214.89	223.51	8.13
PURCHASED 4,271.588 SHS ON 10/13/2016 AT 22.49	96,068.02	96,068.02	96,153.45	
PURCHASED .047 SHS ON 10/21/2016 AT 22.64	1.07	1.07	1.07	
PURCHASED 52,422.551 SHS ON 10/28/2016 AT 22.47	1,177,934.72	1,177,934.72	1,174,265.14	
PURCHASED 12,950.03 SHS ON 11/09/2016 AT 22.74	294,483.68	294,483.68	294,872.18	
SOLD 26.68 SHS ON 11/15/2016 AT 22.83	609.10	596.36	608.30	12.74
PURCHASED 12,515.244 SHS ON 12/09/2016 AT 23.53	294,483.68	294,483.68	294,108.23	
SOLD 30.759 SHS ON 12/14/2016 AT 23.09	710.23	692.04	711.76	18.19
PURCHASED 1,039.917 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	24,188.46	24,188.46	24,063.68	
PURCHASED 81.04 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	1,884.99	1,884.99	1,875.27	
PURCHASED 663.911 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	15,442.57	15,442.57	15,362.90	
PURCHASED 12,687.793 SHS ON 01/10/2017 AT 23.21	294,483.68	294,483.68	295,118.07	
SOLD 34.294 SHS ON 01/18/2017 AT 23.23	796.66	774.66	792.88	22.00
SOLD 37.844 SHS ON 02/08/2017 AT 23.46	887.83	854.85	893.88	32.98
PURCHASED 12,467.556 SHS ON 02/09/2017 AT 23.62	294,483.68	294,483.68	295,855.10	

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PURCHASED 12,014.028 SHS ON 03/09/2017 AT 24.43	293,502.70	293,502.70	294,223.55	
PURCHASED 8,121.891 SHS ON 04/07/2017 AT 24.36	197,849.26	197,849.26	197,930.48	
SOLD 43.816 SHS ON 04/10/2017 AT 24.37	1,067.80	1,004.39	1,065.17	63.41
SOLD 46.428 SHS ON 05/08/2017 AT 24.95	1,158.39	1,064.27	1,158.38	94.12
PURCHASED 11,802.953 SHS ON 05/09/2017 AT 24.95	294,483.68	294,483.68	295,073.83	
PURCHASED 12,058.401 SHS ON 06/09/2017 AT 25.39	306,162.79	306,162.79	305,801.05	
SOLD 49.359 SHS ON 06/12/2017 AT 25.36	1,251.74	1,146.90	1,257.67	104.84
<b>TOTAL</b>	<b>3,712,924.93</b>	<b>3,712,543.79</b>	<b>3,712,956.70</b>	<b>381.14</b>
<b>OAKMARK SELECT</b>				
PURCHASED 4,011.781 SHS ON 07/05/2016 AT 37.43	150,160.97	150,160.97	150,562.14	
PURCHASED .142 SHS ON 07/07/2016 AT 37.68	5.36	5.36	5.45	
SOLD 6.871 SHS ON 07/12/2016 AT 39.28	269.91	257.74	269.14	12.17
SOLD 6.938 SHS ON 08/10/2016 AT 39.86	276.53	260.25	278.08	16.28
SOLD 6.856 SHS ON 09/13/2016 AT 40.53	277.89	257.17	276.30	20.72
SOLD 6.842 SHS ON 10/11/2016 AT 40.75	278.83	256.65	278.61	22.18
PURCHASED 1,789.964 SHS ON 10/13/2016 AT 40.45	72,404.05	72,404.05	72,565.14	
PURCHASED .031 SHS ON 10/21/2016 AT 41.29	1.28	1.28	1.29	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 34,434.145 SHS ON 10/28/2016 AT 41.05	1,413,521.66	1,413,521.66	1,410,078.24	
PURCHASED 8,437.928 SHS ON 11/09/2016 AT 41.88	353,380.42	353,380.42	357,936.91	
SOLD 16.861 SHS ON 11/15/2016 AT 43.35	730.92	680.06	725.19	50.86
PURCHASED 564.425 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	23,480.10	23,480.10	23,666.34	
PURCHASED 2,369.694 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	98,579.25	98,579.25	99,361.27	
PURCHASED 8,031.373 SHS ON 12/09/2016 AT 44.00	353,380.42	353,380.42	350,810.37	
SOLD 19.565 SHS ON 12/14/2016 AT 43.56	852.27	798.52	856.16	53.75
PURCHASED 8,073.576 SHS ON 01/10/2017 AT 43.77	353,380.42	353,380.42	354,833.67	
SOLD 22.083 SHS ON 01/18/2017 AT 43.29	955.99	908.12	950.67	47.87
SOLD 24.571 SHS ON 02/08/2017 AT 43.36	1,065.40	1,010.43	1,074.24	54.97
PURCHASED 8,082.809 SHS ON 02/09/2017 AT 43.72	353,380.42	353,380.42	356,047.74	
PURCHASED 7,957.597 SHS ON 03/09/2017 AT 44.26	352,203.24	352,203.24	353,874.34	
SOLD 93,103.063 SHS ON 04/07/2017 AT 43.90	4,087,224.47	3,874,631.69	4,094,672.71	212,592.78
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.81	21.99	1.18
<b>TOTAL</b>	<b>7,615,831.79</b>	<b>7,402,959.03</b>	<b>7,629,145.99</b>	<b>212,872.76</b>

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OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 98,334.78 SHS ON 04/07/2017 AT 43.93	4,319,846.87	4,319,846.87	4,327,713.67	
SOLD 29.115 SHS ON 04/10/2017 AT 44.01	1,281.35	1,279.02	1,281.93	2.33
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
SOLD 30.925 SHS ON 05/08/2017 AT 44.95	1,390.08	1,358.54	1,390.39	31.54
PURCHASED 7,859.885 SHS ON 05/09/2017 AT 44.96	353,380.45	353,380.45	355,031.01	
PURCHASED 8,180.703 SHS ON 06/09/2017 AT 44.91	367,395.36	367,395.36	367,722.60	
SOLD 33.417 SHS ON 06/12/2017 AT 44.95	1,502.08	1,472.72	1,513.12	29.36
<b>TOTAL</b>	<b>5,044,818.18</b>	<b>5,044,754.95</b>	<b>5,054,674.74</b>	<b>63.23</b>
HARTFORD FUNDS MIDCAP CLASS Y				
PURCHASED 3,218.457 SHS ON 07/05/2016 AT 27.98	90,052.43	90,052.43	90,631.75	
PURCHASED .114 SHS ON 07/07/2016 AT 28.18	3.21	3.21	3.27	
SOLD 5.574 SHS ON 07/12/2016 AT 29.04	161.87	155.56	161.26	6.31
SOLD 5.721 SHS ON 08/10/2016 AT 28.99	165.84	159.66	166.94	6.18
SOLD 5.823 SHS ON 09/13/2016 AT 28.62	166.65	162.51	166.25	4.14
SOLD 5.786 SHS ON 10/11/2016 AT 28.90	167.22	161.48	167.27	5.74
PURCHASED 3,428.249 SHS ON 10/13/2016 AT 28.76	98,596.43	98,596.43	98,390.75	



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PURCHASED .029 SHS ON 10/21/2016 AT 28.87	0.85	0.85	0.84	
PURCHASED 33,135.268 SHS ON 10/28/2016 AT 28.43	942,035.68	942,035.68	942,367.02	
PURCHASED 8,037.847 SHS ON 11/09/2016 AT 29.30	235,508.92	235,508.92	236,473.46	
SOLD 16.167 SHS ON 11/15/2016 AT 30.13	487.12	460.34	485.17	26.78
PURCHASED 7,538.698 SHS ON 12/09/2016 AT 31.24	235,508.92	235,508.92	234,076.57	
SOLD 18.435 SHS ON 12/14/2016 AT 30.81	567.99	531.02	572.04	36.97
PURCHASED 1,631.545 SHS ON 12/16/2016 AT 30.12 FOR REINVESTMENT	49,142.13	49,142.13	49,664.23	
PURCHASED 7,676.301 SHS ON 01/10/2017 AT 30.68	235,508.92	235,508.92	236,123.02	
SOLD 20.746 SHS ON 01/18/2017 AT 30.71	637.12	602.34	634.21	34.78
SOLD 22.831 SHS ON 02/08/2017 AT 31.10	710.03	662.87	717.81	47.16
PURCHASED 7,490.742 SHS ON 02/09/2017 AT 31.44	235,508.92	235,508.92	236,183.10	
PURCHASED 7,409.229 SHS ON 03/09/2017 AT 31.68	234,724.39	234,724.39	235,539.39	
PURCHASED 5,368.75 SHS ON 04/07/2017 AT 31.08	166,860.76	166,860.76	167,075.50	
SOLD 27.441 SHS ON 04/10/2017 AT 31.12	853.96	811.14	855.34	42.82
SOLD 28.896 SHS ON 05/08/2017 AT 32.06	926.40	854.14	927.56	72.26
PURCHASED 7,336.726 SHS ON 05/09/2017 AT 32.10	235,508.92	235,508.92	236,242.58	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 7,379.419 SHS ON 06/09/2017 AT 33.18	244,849.11	244,849.11	244,775.33	
SOLD 30.18 SHS ON 06/12/2017 AT 33.17	1,001.06	904.87	1,011.03	96.19
<b>TOTAL</b>	<b>3,009,654.85</b>	<b>3,009,275.52</b>	<b>3,013,411.69</b>	<b>379.33</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 1,585.627 SHS ON 07/05/2016 AT 56.81	90,079.45	90,079.45	90,428.31	
PURCHASED .056 SHS ON 07/07/2016 AT 57.03	3.21	3.21	3.26	
SOLD 2.72 SHS ON 07/12/2016 AT 59.52	161.92	154.31	161.49	7.61
SOLD 2.758 SHS ON 08/10/2016 AT 60.14	165.89	156.47	166.72	9.42
SOLD 2.776 SHS ON 09/13/2016 AT 60.04	166.70	157.49	165.89	9.21
SOLD 2.75 SHS ON 10/11/2016 AT 60.83	167.27	156.02	167.72	11.25
PURCHASED 1,527.27 SHS ON 10/13/2016 AT 60.55	92,476.17	92,476.17	92,522.02	
PURCHASED .014 SHS ON 10/21/2016 AT 61.10	0.85	0.85	0.86	
PURCHASED 15,601.297 SHS ON 10/28/2016 AT 60.40	942,318.32	942,318.32	944,970.56	
PURCHASED 3,787.453 SHS ON 11/09/2016 AT 62.20	235,579.58	235,579.58	238,571.66	
SOLD 7.522 SHS ON 11/15/2016 AT 64.78	487.27	450.81	487.05	36.46
PURCHASED 3,436.609 SHS ON 12/09/2016 AT 68.55	235,579.58	235,579.58	233,586.31	
SOLD 8.656 SHS ON 12/14/2016 AT 65.64	568.16	527.43	571.04	40.73

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 360.039 SHS ON 12/14/2016 AT 65.64 FOR REINVESTMENT	23,632.98	23,632.98	23,722.97	
PURCHASED 294.881 SHS ON 12/14/2016 AT 65.64 FOR REINVESTMENT	19,356.02	19,356.02	19,429.71	
PURCHASED 317.293 SHS ON 12/20/2016 AT 65.84 FOR REINVESTMENT	20,890.58	20,890.58	20,646.26	
PURCHASED 3,601.584 SHS ON 01/10/2017 AT 65.41	235,579.58	235,579.58	236,335.94	
SOLD 9.764 SHS ON 01/18/2017 AT 65.27	637.31	600.88	634.56	36.43
SOLD 10.89 SHS ON 02/08/2017 AT 65.22	710.24	670.18	717.87	40.06
PURCHASED 3,573.719 SHS ON 02/09/2017 AT 65.92	235,579.58	235,579.58	237,437.89	
PURCHASED 3,626.735 SHS ON 03/09/2017 AT 64.74	234,794.82	234,794.82	235,701.51	
PURCHASED 2,725.581 SHS ON 04/07/2017 AT 65.32	178,034.95	178,034.95	178,743.60	
SOLD 13.025 SHS ON 04/10/2017 AT 65.58	854.21	812.66	856.78	41.55
SOLD 14.013 SHS ON 05/08/2017 AT 66.13	926.68	874.31	930.60	52.37
PURCHASED 3,547.351 SHS ON 05/09/2017 AT 66.41	235,579.58	235,579.58	236,147.16	
PURCHASED 3,650.657 SHS ON 06/09/2017 AT 67.09	244,922.57	244,922.57	245,470.18	
SOLD 14.892 SHS ON 06/12/2017 AT 67.24	1,001.36	938.28	1,006.25	63.08
<b>TOTAL</b>	<b>3,030,254.83</b>	<b>3,029,906.66</b>	<b>3,039,584.17</b>	<b>348.17</b>

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<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>32,635,148.01</b>	<b>32,419,491.58</b>	<b>32,687,466.77</b>	<b>215,656.43</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
PURCHASED 8,278.034 SHS ON 07/05/2016 AT 14.51	120,114.27	120,114.27	118,789.79	
PURCHASED .299 SHS ON 07/07/2016 AT 14.34	4.29	4.29	4.36	
SOLD 14.308 SHS ON 07/12/2016 AT 15.09	215.91	210.99	216.05	4.92
SOLD 14.234 SHS ON 08/10/2016 AT 15.54	221.20	209.90	222.76	11.30
SOLD 14.304 SHS ON 09/13/2016 AT 15.54	222.29	210.93	221.14	11.36
PURCHASED 135.194 SHS ON 09/30/2016 AT 15.74 FOR REINVESTMENT	2,127.96	2,127.96	2,129.31	
SOLD 14.27 SHS ON 10/11/2016 AT 15.63	223.04	210.50	222.33	12.54
SOLD 7,502.937 SHS ON 10/13/2016 AT 15.52	116,445.58	110,678.02	116,820.73	5,767.56
PURCHASED .04 SHS ON 10/21/2016 AT 15.84	0.64	0.64	0.64	
PURCHASED 44,547.555 SHS ON 10/28/2016 AT 15.86	706,524.22	706,524.22	706,078.75	
PURCHASED 11,264.735 SHS ON 11/09/2016 AT 15.68	176,631.05	176,631.05	175,842.51	
SOLD 23.389 SHS ON 11/15/2016 AT 15.62	365.34	363.52	363.00	1.82
PURCHASED 10,930.139 SHS ON 12/09/2016 AT 16.16	176,631.05	176,631.05	176,412.44	
SOLD 26.691 SHS ON 12/14/2016 AT 15.96	425.99	416.92	426.79	9.07

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PURCHASED 1,342.925 SHS ON 12/30/2016 AT 15.81 FOR REINVESTMENT	21,231.64	21,231.64	21,634.52	
PURCHASED 10,943.683 SHS ON 01/10/2017 AT 16.14	176,631.05	176,631.05	177,397.10	
SOLD 29.478 SHS ON 01/18/2017 AT 16.21	477.84	462.23	478.13	15.61
SOLD 32.67 SHS ON 02/08/2017 AT 16.30	532.52	512.28	534.15	20.24
PURCHASED 10,803.122 SHS ON 02/09/2017 AT 16.35	176,631.05	176,631.05	176,739.08	
PURCHASED 10,800.163 SHS ON 03/09/2017 AT 16.30	176,042.66	176,042.66	177,446.68	
PURCHASED 540.336 SHS ON 03/31/2017 AT 16.59 FOR REINVESTMENT	8,964.18	8,964.18	8,915.54	
PURCHASED 10,927.353 SHS ON 04/07/2017 AT 16.34	178,552.95	178,552.95	178,334.40	
SOLD 39.244 SHS ON 04/10/2017 AT 16.32	640.47	621.80	642.42	18.67
SOLD 40.703 SHS ON 05/08/2017 AT 17.07	694.80	644.91	694.80	49.89
PURCHASED 10,347.455 SHS ON 05/09/2017 AT 17.07	176,631.05	176,631.05	177,458.85	
PURCHASED 10,688.951 SHS ON 06/09/2017 AT 17.18	183,636.17	183,636.17	183,529.29	
SOLD 43.727 SHS ON 06/12/2017 AT 17.17	750.79	700.54	754.73	50.25
PURCHASED 1,605.685 SHS ON 06/30/2017 AT 16.94 FOR REINVESTMENT	27,200.31	27,200.31	27,264.53	
<b>TOTAL</b>	<b>2,428,770.31</b>	<b>2,422,797.08</b>	<b>2,429,574.82</b>	<b>5,973.23</b>

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HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED 8,990.589 SHS ON 07/05/2016 AT 13.36	120,114.27	120,114.27	119,574.83	
PURCHASED .323 SHS ON 07/07/2016 AT 13.29	4.29	4.29	4.35	
SOLD 15.433 SHS ON 07/12/2016 AT 13.99	215.91	207.05	216.06	8.86
SOLD 14.856 SHS ON 08/10/2016 AT 14.89	221.20	199.31	222.54	21.89
SOLD 14.889 SHS ON 09/13/2016 AT 14.93	222.29	199.75	221.70	22.54
SOLD 14.645 SHS ON 10/11/2016 AT 15.23	223.04	196.47	222.60	26.57
SOLD 2,490.964 SHS ON 10/13/2016 AT 15.10	37,613.56	33,418.27	37,663.38	4,195.29
PURCHASED .055 SHS ON 10/21/2016 AT 15.46	0.85	0.85	0.85	
PURCHASED 60,866.97 SHS ON 10/28/2016 AT 15.48	942,220.70	942,220.70	942,220.70	
PURCHASED 15,187.309 SHS ON 11/09/2016 AT 15.51	235,555.17	235,555.17	235,707.04	
SOLD 31.434 SHS ON 11/15/2016 AT 15.50	487.22	469.66	484.08	17.56
PURCHASED 14,585.459 SHS ON 12/09/2016 AT 16.15	235,555.17	235,555.17	234,242.47	
SOLD 35.73 SHS ON 12/14/2016 AT 15.90	568.11	539.20	569.54	28.91
PURCHASED 938.277 SHS ON 12/16/2016 AT 15.49 FOR REINVESTMENT	14,533.91	14,533.91	14,505.76	
PURCHASED 2,417.294 SHS ON 12/16/2016 AT 15.49 FOR REINVESTMENT	37,443.89	37,443.89	37,371.37	

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PURCHASED 2,803.897 SHS ON 12/28/2016 AT 15.05 FOR REINVESTMENT	42,198.65	42,198.65	42,366.88	
PURCHASED 15,226.579 SHS ON 01/10/2017 AT 15.47	235,555.17	235,555.17	237,230.10	
SOLD 40.954 SHS ON 01/18/2017 AT 15.56	637.24	620.09	637.24	17.15
SOLD 44.976 SHS ON 02/08/2017 AT 15.79	710.17	680.99	711.97	29.18
PURCHASED 14,880.301 SHS ON 02/09/2017 AT 15.83	235,555.17	235,555.17	235,852.77	
PURCHASED 14,802.679 SHS ON 03/09/2017 AT 15.86	234,770.49	234,770.49	236,842.86	
PURCHASED 10,593.003 SHS ON 04/07/2017 AT 16.03	169,805.84	169,805.84	169,593.98	
SOLD 53.349 SHS ON 04/10/2017 AT 16.01	854.12	816.78	856.78	37.34
SOLD 55.253 SHS ON 05/08/2017 AT 16.77	926.59	845.93	923.83	80.66
PURCHASED 14,088.228 SHS ON 05/09/2017 AT 16.72	235,555.17	235,555.17	236,541.35	
PURCHASED 14,414.197 SHS ON 06/09/2017 AT 16.99	244,897.20	244,897.20	244,753.07	
SOLD 58.967 SHS ON 06/12/2017 AT 16.98	1,001.26	915.31	1,007.16	85.95
<b>TOTAL</b>	<b>3,027,446.65</b>	<b>3,022,874.75</b>	<b>3,030,545.26</b>	<b>4,571.90</b>
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
PURCHASED 4,128.309 SHS ON 07/05/2016 AT 14.54	60,025.61	60,025.61	59,736.63	
PURCHASED .148 SHS ON 07/07/2016 AT 14.43	2.14	2.14	2.16	

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SOLD 7.217 SHS ON 07/12/2016 AT 14.95	107.90	104.73	107.89	3.17
SOLD 7.122 SHS ON 08/10/2016 AT 15.52	110.54	103.35	111.25	7.19
SOLD 7.181 SHS ON 09/13/2016 AT 15.47	111.09	104.21	111.02	6.88
SOLD 7.168 SHS ON 10/11/2016 AT 15.55	111.46	104.02	111.10	7.44
PURCHASED 2,966.207 SHS ON 10/13/2016 AT 15.48	45,916.88	45,916.88	45,946.55	
PURCHASED .034 SHS ON 10/21/2016 AT 15.54	0.53	0.53	0.53	
PURCHASED 38,468.882 SHS ON 10/28/2016 AT 15.31	588,958.59	588,958.59	587,804.52	
PURCHASED 9,738.072 SHS ON 11/09/2016 AT 15.12	147,239.65	147,239.65	147,044.89	
SOLD 20.29 SHS ON 11/15/2016 AT 15.01	304.55	306.80	303.74	2.25-
PURCHASED 9,617.221 SHS ON 12/09/2016 AT 15.31	147,239.65	147,239.65	147,143.48	
SOLD 23.378 SHS ON 12/14/2016 AT 15.19	355.11	354.06	353.24	1.05
PURCHASED 1,824.715 SHS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	26,859.80	26,859.80	26,823.31	
PURCHASED 9,667.738 SHS ON 01/10/2017 AT 15.23	147,239.65	147,239.65	147,819.71	
SOLD 26.034 SHS ON 01/18/2017 AT 15.30	398.32	394.30	397.54	4.02
SOLD 28.293 SHS ON 02/08/2017 AT 15.69	443.91	428.52	443.07	15.39
PURCHASED 9,402.277 SHS ON 02/09/2017 AT 15.66	147,239.65	147,239.65	147,991.84	



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PURCHASED 9,359.003 SHS ON 03/09/2017 AT 15.68	146,749.16	146,749.16	148,059.43	
PURCHASED 6,249.099 SHS ON 04/07/2017 AT 16.24	101,485.37	101,485.37	101,610.35	
SOLD 32.835 SHS ON 04/10/2017 AT 16.26	533.89	502.25	533.57	31.64
SOLD 34.394 SHS ON 05/08/2017 AT 16.84	579.19	526.09	581.60	53.10
PURCHASED 8,707.253 SHS ON 05/09/2017 AT 16.91	147,239.65	147,239.65	147,587.94	
PURCHASED 8,879.299 SHS ON 06/09/2017 AT 17.24	153,079.11	153,079.11	152,635.15	
SOLD 36.408 SHS ON 06/12/2017 AT 17.19	625.86	565.78	630.59	60.08
<b>TOTAL</b>	<b>1,862,957.26</b>	<b>1,862,769.55</b>	<b>1,863,891.10</b>	<b>187.71</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 1,709.157 SHS ON 07/05/2016 AT 35.12	60,025.61	60,025.61	59,974.32	
PURCHASED .061 SHS ON 07/07/2016 AT 35.18	2.14	2.14	2.17	
SOLD 2.968 SHS ON 07/12/2016 AT 36.36	107.90	104.84	107.74	3.06
SOLD 2.976 SHS ON 08/10/2016 AT 37.14	110.54	105.12	110.92	5.42
SOLD 3.034 SHS ON 09/13/2016 AT 36.61	111.09	107.17	111.20	3.92
SOLD 3.031 SHS ON 10/11/2016 AT 36.77	111.46	107.06	111.21	4.40
PURCHASED 2,705.948 SHS ON 10/13/2016 AT 36.50	98,767.09	98,767.09	98,956.52	
PURCHASED .017 SHS ON 10/21/2016 AT 36.96	0.64	0.64	0.63	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 19,288.13 SHS ON 10/28/2016 AT 36.63	706,524.22	706,524.22	705,366.91	
PURCHASED 4,801.061 SHS ON 11/09/2016 AT 36.79	176,631.05	176,631.05	175,190.72	
SOLD 10.095 SHS ON 11/15/2016 AT 36.19	365.34	367.58	364.13	2.24-
PURCHASED 4,762.228 SHS ON 12/09/2016 AT 37.09	176,631.05	176,631.05	176,535.79	
SOLD 11.529 SHS ON 12/14/2016 AT 36.95	425.99	420.79	426.00	5.20
PURCHASED 403.063 SHS ON 12/22/2016 AT 35.34 FOR REINVESTMENT	14,244.26	14,244.26	14,284.55	
PURCHASED 1,134.698 SHS ON 12/22/2016 AT 35.34 FOR REINVESTMENT	40,100.21	40,100.21	40,213.70	
PURCHASED 4,898.254 SHS ON 01/10/2017 AT 36.06	176,631.05	176,631.05	177,561.71	
SOLD 13.138 SHS ON 01/18/2017 AT 36.37	477.84	478.33	477.43	0.49-
SOLD 14.443 SHS ON 02/08/2017 AT 36.87	532.52	525.85	534.54	6.67
PURCHASED 4,772.522 SHS ON 02/09/2017 AT 37.01	176,631.05	176,631.05	177,442.37	
PURCHASED 4,659.679 SHS ON 03/09/2017 AT 37.78	176,042.66	176,042.66	177,207.59	
PURCHASED 2,883.346 SHS ON 04/07/2017 AT 38.52	111,066.49	111,066.49	111,181.82	
SOLD 16.61 SHS ON 04/10/2017 AT 38.56	640.47	609.30	640.15	31.17
SOLD 17.262 SHS ON 05/08/2017 AT 40.25	694.80	633.21	696.18	61.59

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PURCHASED 4,379.644 SHS ON 05/09/2017 AT 40.33	176,631.05	176,631.05	176,674.84	
PURCHASED 4,437.8 SHS ON 06/09/2017 AT 41.38	183,636.17	183,636.17	182,260.45	
SOLD 18.281 SHS ON 06/12/2017 AT 41.07	750.79	680.98	755.55	69.81
<b>TOTAL</b>	<b>2,277,893.48</b>	<b>2,277,704.97</b>	<b>2,277,189.14</b>	<b>188.51</b>
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 886.205 SHS ON 07/05/2016 AT 50.80	45,019.21	45,019.21	44,815.39	
PURCHASED .032 SHS ON 07/07/2016 AT 50.70	1.61	1.61	1.64	
SOLD 1.545 SHS ON 07/12/2016 AT 52.37	80.92	78.28	80.83	2.64
SOLD 1.537 SHS ON 08/10/2016 AT 53.93	82.91	77.87	83.20	5.04
SOLD 1.562 SHS ON 09/13/2016 AT 53.35	83.31	79.14	83.47	4.17
SOLD 1.547 SHS ON 10/11/2016 AT 54.05	83.59	78.38	83.45	5.21
PURCHASED 852.514 SHS ON 10/13/2016 AT 53.54	45,643.58	45,643.58	45,780.00	
PURCHASED .008 SHS ON 10/21/2016 AT 54.36	0.43	0.43	0.44	
PURCHASED 8,751.445 SHS ON 10/28/2016 AT 53.80	470,827.74	470,827.74	469,865.08	
PURCHASED 2,212.952 SHS ON 11/09/2016 AT 53.19	117,706.93	117,706.93	115,914.43	
SOLD 4.752 SHS ON 11/15/2016 AT 51.23	243.46	252.15	243.16	8.69-
PURCHASED 2,250.611 SHS ON 12/09/2016 AT 52.30	117,706.93	117,706.93	117,211.82	

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SOLD 5.482 SHS ON 12/14/2016 AT 51.78	283.88	290.33	283.31	6.45-
PURCHASED 220.094 SHS ON 12/22/2016 AT 50.77 FOR REINVESTMENT	11,174.19	11,174.19	11,209.39	
PURCHASED 2,237.774 SHS ON 01/10/2017 AT 52.60	117,706.93	117,706.93	118,087.33	
SOLD 6.002 SHS ON 01/18/2017 AT 53.05	318.43	317.48	318.29	0.95
SOLD 6.54 SHS ON 02/08/2017 AT 54.26	354.87	345.93	355.84	8.94
PURCHASED 2,163.333 SHS ON 02/09/2017 AT 54.41	117,706.93	117,706.93	118,247.78	
PURCHASED 2,140.782 SHS ON 03/09/2017 AT 54.80	117,314.83	117,314.83	118,064.13	
PURCHASED 1,478.964 SHS ON 04/07/2017 AT 56.89	84,138.29	84,138.29	84,241.79	
SOLD 7.493 SHS ON 04/10/2017 AT 56.96	426.81	400.28	426.95	26.53
SOLD 7.811 SHS ON 05/08/2017 AT 59.28	463.02	417.26	464.05	45.76
PURCHASED 1,981.265 SHS ON 05/09/2017 AT 59.41	117,706.93	117,706.93	118,182.46	
PURCHASED 2,029.439 SHS ON 06/09/2017 AT 60.30	122,375.15	122,375.15	121,705.46	
SOLD 8.343 SHS ON 06/12/2017 AT 59.97	500.33	453.05	502.42	47.28
<b>TOTAL</b>	<b>1,487,951.21</b>	<b>1,487,819.83</b>	<b>1,486,252.11</b>	<b>131.38</b>
THORNBURG INVESTMENT INCOME BUILDER I				
PURCHASED 6,210.715 SHS ON 07/05/2016 AT 19.35	120,177.33	120,177.33	119,432.05	

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PURCHASED .223 SHS ON 07/07/2016 AT 19.28	4.29	4.29	4.34	
SOLD 10.932 SHS ON 07/12/2016 AT 19.76	216.02	211.32	215.69	4.70
SOLD 11.021 SHS ON 08/10/2016 AT 20.08	221.31	213.04	222.40	8.27
SOLD 11.255 SHS ON 09/13/2016 AT 19.76	222.40	217.56	221.84	4.84
PURCHASED 217.146 SHS ON 09/26/2016 AT 19.82 FOR REINVESTMENT	4,303.83	4,303.83	4,338.58	
SOLD 11.304 SHS ON 10/11/2016 AT 19.74	223.15	218.57	222.69	4.58
PURCHASED 5,092.048 SHS ON 10/13/2016 AT 19.63	99,956.91	99,956.91	100,109.66	
PURCHASED .054 SHS ON 10/21/2016 AT 19.74	1.07	1.07	1.07	
PURCHASED 59,946.637 SHS ON 10/28/2016 AT 19.64	1,177,351.95	1,177,351.95	1,174,354.62	
PURCHASED 14,956.199 SHS ON 11/09/2016 AT 19.68	294,337.99	294,337.99	293,291.06	
SOLD 31.125 SHS ON 11/15/2016 AT 19.56	608.80	609.48	607.25	0.68-
PURCHASED 14,571.188 SHS ON 12/09/2016 AT 20.20	294,337.99	294,337.99	294,046.57	
SOLD 35.16 SHS ON 12/14/2016 AT 20.19	709.88	691.23	707.42	18.65
PURCHASED 872.365 SHS ON 12/23/2016 AT 20.12 FOR REINVESTMENT	17,551.98	17,551.98	17,490.92	
PURCHASED 14,442.492 SHS ON 01/10/2017 AT 20.38	294,337.99	294,337.99	295,060.11	
SOLD 39.167 SHS ON 01/18/2017 AT 20.33	796.26	773.24	793.52	23.02

# TRUST EB FORMAT

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 43.974 SHS ON 02/08/2017 AT 20.18	887.39	868.14	892.67	19.25
PURCHASED 14,499.408 SHS ON 02/09/2017 AT 20.30	294,337.99	294,337.99	294,482.98	
PURCHASED 14,366.185 SHS ON 03/09/2017 AT 20.42	293,357.49	293,357.49	294,506.79	
PURCHASED 1,248.824 SHS ON 03/24/2017 AT 20.58 FOR REINVESTMENT	25,700.80	25,700.80	25,775.73	
PURCHASED 13,801.91 SHS ON 04/07/2017 AT 20.54	283,491.23	283,491.23	283,491.23	
SOLD 51.961 SHS ON 04/10/2017 AT 20.54	1,067.27	1,034.71	1,068.84	32.56
SOLD 55.134 SHS ON 05/08/2017 AT 21.00	1,157.82	1,097.89	1,156.71	59.93
PURCHASED 14,029.456 SHS ON 05/09/2017 AT 20.98	294,337.99	294,337.99	295,179.75	
PURCHASED 14,393.759 SHS ON 06/09/2017 AT 21.26	306,011.32	306,011.32	305,579.50	
SOLD 58.932 SHS ON 06/12/2017 AT 21.23	1,251.12	1,183.49	1,255.25	67.63
PURCHASED 1,900.246 SHS ON 06/23/2017 AT 21.08 FOR REINVESTMENT	40,057.19	40,057.19	40,133.20	
<b>TOTAL</b>	<b>3,847,016.76</b>	<b>3,846,774.01</b>	<b>3,844,642.44</b>	<b>242.75</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>14,932,035.67</b>	<b>14,920,740.19</b>	<b>14,932,094.87</b>	<b>11,295.48</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 5,654.485 SHS ON 07/05/2016 AT 15.93	90,075.95	90,075.95	89,849.77	

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .204 SHS ON 07/07/2016 AT 15.74	3.21	3.21	3.26	
SOLD 10.069 SHS ON 07/12/2016 AT 16.08	161.91	160.24	162.82	1.67
SOLD 10.214 SHS ON 08/10/2016 AT 16.24	165.88	162.55	164.24	3.33
SOLD 10.86 SHS ON 09/13/2016 AT 15.35	166.70	172.83	167.24	6.13-
PURCHASED 109.087 SHS ON 09/30/2016 AT 15.68 FOR REINVESTMENT	1,710.48	1,710.48	1,658.12	
SOLD 11.263 SHS ON 10/11/2016 AT 14.85	167.26	179.22	169.28	11.96-
PURCHASED 15,136.737 SHS ON 10/13/2016 AT 15.15	229,321.57	229,321.57	228,413.36	
PURCHASED .07 SHS ON 10/21/2016 AT 15.18	1.07	1.07	1.06	
PURCHASED 80,111.26 SHS ON 10/28/2016 AT 14.70	1,177,635.52	1,177,635.52	1,196,061.11	
PURCHASED 20,276.094 SHS ON 11/09/2016 AT 14.52	294,408.88	294,408.88	288,123.30	
SOLD 42.259 SHS ON 11/15/2016 AT 14.41	608.95	629.47	608.53	20.52-
PURCHASED 20,178.813 SHS ON 12/09/2016 AT 14.59	294,408.88	294,408.88	296,224.97	
PURCHASED 1,483.107 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	21,668.20	21,668.20	21,772.01	
PURCHASED 1,169.905 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	17,092.31	17,092.31	17,174.21	
PURCHASED 976.456 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	14,266.02	14,266.02	14,334.37	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 49.309 SHS ON 12/14/2016 AT 14.40	710.05	732.24	707.09	22.19-
PURCHASED 19,812.172 SHS ON 01/10/2017 AT 14.86	294,408.88	294,408.88	292,823.90	
SOLD 53.204 SHS ON 01/18/2017 AT 14.97	796.46	790.14	790.08	6.32
SOLD 59.253 SHS ON 02/08/2017 AT 14.98	887.61	879.98	889.39	7.63
PURCHASED 19,614.183 SHS ON 02/09/2017 AT 15.01	294,408.88	294,408.88	296,370.31	
PURCHASED 20,015.563 SHS ON 03/09/2017 AT 14.66	293,428.15	293,428.15	292,227.22	
PURCHASED 1,601.611 SHS ON 03/31/2017 AT 14.95 FOR REINVESTMENT	23,944.09	23,944.09	24,008.15	
PURCHASED 19,224.396 SHS ON 04/07/2017 AT 15.09	290,096.13	290,096.13	291,634.09	
SOLD 70.371 SHS ON 04/10/2017 AT 15.17	1,067.53	1,046.28	1,075.27	21.25
SOLD 77.933 SHS ON 05/08/2017 AT 14.86	1,158.09	1,158.72	1,152.63	0.63-
PURCHASED 19,905.942 SHS ON 05/09/2017 AT 14.79	294,408.88	294,408.88	296,598.54	
PURCHASED 19,888.565 SHS ON 06/09/2017 AT 15.39	306,085.02	306,085.02	307,874.99	
SOLD 80.841 SHS ON 06/12/2017 AT 15.48	1,251.42	1,204.52	1,253.84	46.90
PURCHASED 1,750.441 SHS ON 06/30/2017 AT 15.25 FOR REINVESTMENT	26,694.23	26,694.23	26,641.71	
<b>TOTAL</b>	<b>3,971,208.21</b>	<b>3,971,182.54</b>	<b>3,988,934.86</b>	<b>25.67</b>



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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED 3,600.158 SHS ON 07/05/2016 AT 25.02	90,075.95	90,075.95	89,823.94	
PURCHASED .129 SHS ON 07/07/2016 AT 24.83	3.21	3.21	3.24	
SOLD 6.392 SHS ON 07/12/2016 AT 25.33	161.91	157.11	162.42	4.80
PURCHASED 72.149 SHS ON 07/22/2016 AT 25.45 FOR REINVESTMENT	1,836.18	1,836.18	1,837.64	
SOLD 6.49 SHS ON 08/10/2016 AT 25.56	165.88	159.55	164.65	6.33
SOLD 6.866 SHS ON 09/13/2016 AT 24.28	166.70	168.80	167.05	2.10-
SOLD 7.12 SHS ON 10/11/2016 AT 23.49	167.26	175.04	168.17	7.78-
PURCHASED 5,237.856 SHS ON 10/13/2016 AT 23.81	124,713.36	124,713.36	124,294.32	
PURCHASED .036 SHS ON 10/21/2016 AT 23.83	0.85	0.85	0.86	
PURCHASED 86.405 SHS ON 10/21/2016 AT 23.83 FOR REINVESTMENT	2,059.03	2,059.03	2,064.22	
PURCHASED 40,548.379 SHS ON 10/28/2016 AT 23.23	941,938.85	941,938.85	952,886.91	
PURCHASED 10,256.303 SHS ON 11/09/2016 AT 22.96	235,484.71	235,484.71	230,971.94	
SOLD 21.533 SHS ON 11/15/2016 AT 22.62	487.07	505.52	484.06	18.45-
PURCHASED 10,378.348 SHS ON 12/09/2016 AT 22.69	235,484.71	235,484.71	235,277.15	

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PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,124.821 SHS ON 12/09/2016 AT 22.69 FOR REINVESTMENT	25,522.18	25,522.18	25,499.69	
PURCHASED 859.565 SHS ON 12/09/2016 AT 22.69 FOR REINVESTMENT	19,503.54	19,503.54	19,486.34	
SOLD 25.468 SHS ON 12/14/2016 AT 22.30	567.94	594.83	562.84	26.89-
PURCHASED 10,238.466 SHS ON 01/10/2017 AT 23.00	235,484.71	235,484.71	234,563.26	
SOLD 27.71 SHS ON 01/18/2017 AT 22.99	637.05	646.09	630.68	9.04-
PURCHASED 24.803 SHS ON 01/20/2017 AT 22.86 FOR REINVESTMENT	566.99	566.99	571.96	
SOLD 30.774 SHS ON 02/08/2017 AT 23.07	709.96	717.52	712.11	7.56-
PURCHASED 10,176.522 SHS ON 02/09/2017 AT 23.14	235,484.71	235,484.71	236,400.61	
PURCHASED 10,412.612 SHS ON 03/09/2017 AT 22.54	234,700.27	234,700.27	234,387.90	
PURCHASED 11,883.109 SHS ON 04/07/2017 AT 23.35	277,470.60	277,470.60	278,540.07	
SOLD 36.428 SHS ON 04/10/2017 AT 23.44	853.87	846.56	859.70	7.31
PURCHASED 136.062 SHS ON 04/17/2017 AT 23.85 FOR REINVESTMENT	3,245.09	3,245.09	3,251.88	
SOLD 39.654 SHS ON 05/08/2017 AT 23.36	926.31	921.55	923.15	4.76
PURCHASED 10,115.323 SHS ON 05/09/2017 AT 23.28	235,484.71	235,484.71	236,597.40	
PURCHASED 10,154.457 SHS ON 06/09/2017 AT 24.11	244,823.95	244,823.95	245,737.86	

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 41.362 SHS ON 06/12/2017 AT 24.20	1,000.96	963.91	1,007.16	37.05
<b>TOTAL</b>	<b>3,149,728.51</b>	<b>3,149,740.08</b>	<b>3,158,039.18</b>	<b>11.57-</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>7,120,936.72</b>	<b>7,120,922.62</b>	<b>7,146,974.04</b>	<b>14.10</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>87,408,349.05</b>		

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>10,054,991.51</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
10/14/2016 SOLD 53,482.311 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		600,497.33		
10/31/2016 PURCHASED 52,422.551 SHS COLUMBIA CONTRARIAN CORE ON 10/28/2016 AT 22.47		1,177,934.72		
10/31/2016 PURCHASED 19,288.13 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/28/2016 AT 36.63		706,524.22		
10/31/2016 PURCHASED 34,434.145 SHS OAKMARK SELECT ON 10/28/2016 AT 41.05		1,413,521.66		
10/31/2016 PURCHASED 44,547.555 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/28/2016 AT 15.86		706,524.22		
10/31/2016 PURCHASED 38,468.882 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/28/2016 AT 15.31		588,958.59		
10/31/2016 PURCHASED 36,013.149 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/28/2016 AT 26.17		942,464.10		
10/31/2016 PURCHASED 68,246.508 SHS ALGER FUNDS SPECTRA Z ON 10/28/2016 AT 17.26		1,177,934.72		
10/31/2016 PURCHASED 82,345.776 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/28/2016 AT 11.44		942,035.68		
10/31/2016 PURCHASED 67,921.998 SHS HARTFORD WORLD BOND - Y ON 10/28/2016 AT 10.40		706,388.78		
10/31/2016 PURCHASED 15,601.297 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/28/2016 AT 60.40		942,318.32		

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
10/31/2016 PURCHASED 139,026.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/28/2016 AT 11.86		1,648,852.89		
10/31/2016 PURCHASED 80,111.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/28/2016 AT 14.70		1,177,635.52		
10/31/2016 PURCHASED 60,866.97 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/28/2016 AT 15.48		942,220.70		
10/31/2016 PURCHASED 119,221.736 SHS BLACKROCK TOTAL RETURN - K ON 10/28/2016 AT 11.85		1,412,777.57		
10/31/2016 PURCHASED 33,135.268 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/28/2016 AT 28.43		942,035.68		
10/31/2016 PURCHASED 65,710.584 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/28/2016 AT 10.75		706,388.78		
10/31/2016 PURCHASED 59,946.637 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/28/2016 AT 19.64		1,177,351.95		
10/31/2016 PURCHASED 40,548.379 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/28/2016 AT 23.23		941,938.85		
10/31/2016 PURCHASED 112,703.546 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/28/2016 AT 14.63		1,648,852.88		
10/31/2016 PURCHASED 43,788.743 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/28/2016 AT 13.45		588,958.59		
10/31/2016 PURCHASED 89,660.299 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/28/2016 AT 18.39		1,648,852.89		

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/10/2017 PURCHASED 83,166.921 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17		845,807.59		
04/10/2017 PURCHASED 64,453.74 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62		1,715,758.56		
04/10/2017 SOLD 93,103.063 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		3,874,631.69		
04/10/2017 PURCHASED 44,546.529 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63		518,076.13		
04/10/2017 PURCHASED 98,334.78 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		4,319,846.87		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>34,015,089.48</b>		

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## Balance Sheet

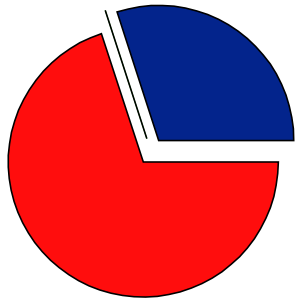
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	3,012,295.90	3,012,295.90	169,298.35	169,298.35
DUE FROM BROKERS	90.02	90.02	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>3,012,385.92</b>	<b>3,012,385.92</b>	<b>169,298.35</b>	<b>169,298.35</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,479,506.71	3,494,360.45	32,972,578.46	33,316,201.46
MUTUAL FUND - DOMESTIC EQUITY	1,630,967.43	1,645,210.49	26,186,047.46	28,418,686.18
MUTUAL FUND - INTERNATIONAL EQUI	1,487,804.09	1,490,529.01	15,811,949.05	17,133,627.46
MUTUAL FUND - REAL ESTATE	421,753.58	424,801.28	7,516,730.86	7,709,724.30
<b>TOTAL MUTUAL FUNDS</b>	<b>7,020,031.81</b>	<b>7,054,901.23</b>	<b>82,487,305.83</b>	<b>86,578,239.40</b>
<b>TOTAL HOLDINGS</b>	<b>7,020,031.81</b>	<b>7,054,901.23</b>	<b>82,487,305.83</b>	<b>86,578,239.40</b>
<b>TOTAL ASSETS</b>	<b>10,032,417.73</b>	<b>10,067,287.15</b>	<b>82,656,604.18</b>	<b>86,747,537.75</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	12,295.64	12,295.64	169,298.35	169,298.35
<b>TOTAL LIABILITIES</b>	<b>12,295.64</b>	<b>12,295.64</b>	<b>169,298.35</b>	<b>169,298.35</b>
<b>TOTAL NET ASSET VALUE</b>	<b>10,020,122.09</b>	<b>10,054,991.51</b>	<b>82,487,305.83</b>	<b>86,578,239.40</b>




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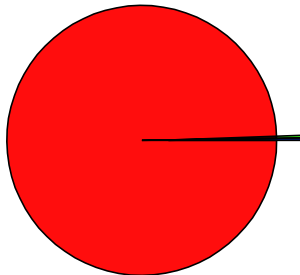
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## Beginning Market Allocation



30.0%	 CASH & RECEIVABLES	3,012,385.92
0.1%	 LIABILITIES	12,295.64-
70.1%	 MUTUAL FUNDS	7,054,901.23
<b>100.0%</b>	<b>Total</b>	<b>10,054,991.51</b>

## Ending Market Allocation



0.2%	 CASH & RECEIVABLES	169,298.35
0.2%	 LIABILITIES	169,298.35-
100.0%	 MUTUAL FUNDS	86,578,239.40
<b>100.0%</b>	<b>Total</b>	<b>86,578,239.40</b>



## TRUST EB FORMAT

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	PURCHASED 69.312 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		827.59

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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 50.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		486.89
07/01/2016	PURCHASED 75.026 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		1,102.88
07/01/2016	PURCHASED 98.623 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		1,170.65
07/05/2016	PURCHASED 244.888 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		3,624.34
07/05/2016	PURCHASED 24.674 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		315.58
07/05/2016	PURCHASED 102.977 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		762.03
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 74.154 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,168.66

## TRUST EB FORMAT

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 176.636 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		2,783.78
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 4.473 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		53.09
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>	<b>90.02</b>	<b>12,295.64</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>12,205.62-</b>

Statement Period  
Account Number

07/01/2016 through 06/30/2017  
115150007320

## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 1,040.179 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		12,211.70
07/03/2017	PURCHASED 546.738 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		14,565.09
07/03/2017	PURCHASED 731.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		13,508.24
07/03/2017	PURCHASED 786.088 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		8,646.97
07/03/2017	PURCHASED 2,395.959 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		24,654.42
07/03/2017	PURCHASED 877.122 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		12,683.18
07/03/2017	PURCHASED 1,175.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		13,846.62
07/05/2017	PURCHASED 607.985 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		8,633.38
07/05/2017	PURCHASED 755.302 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		6,654.21

## TRUST EB FORMAT

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### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 1,605.685 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		27,200.31
07/05/2017	PURCHASED 1,750.441 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		26,694.23
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>169,298.35</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>169,298.35-</b>