

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

\_\_\_\_\_  
(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003720

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

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

## TRUST EB FORMAT

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## Summary Of Fund

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MARKET VALUE AS OF 07/01/2016			4,292,582.56
EARNINGS			
NET INCOME CASH RECEIPTS	147,978.53		
FEES AND OTHER EXPENSES	44,151.86-		
REALIZED GAIN OR LOSS	70,549.18		
UNREALIZED GAIN OR LOSS	322,895.03		
TOTAL EARNINGS		497,270.88	
OTHER RECEIPTS		529,325.00	
TOTAL MARKET VALUE AS OF 06/30/2017			5,319,178.44

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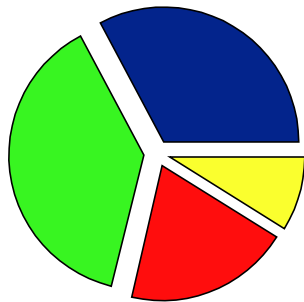
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## Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	2,045,950.08	2,040,436.30	38
MUTUAL FUND - DOMESTIC EQUITY	1,747,086.84	1,557,694.20	33
MUTUAL FUND - INTERNATIONAL EQUITY	1,053,650.90	948,009.67	20
MUTUAL FUND - REAL ESTATE	472,490.62	470,267.27	9
<b>TOTAL INVESTMENTS</b>	<b>5,319,178.44</b>	<b>5,016,407.44</b>	
<b>CASH</b>	<b>10,317.35</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>10,317.35</b>		
<b>TOTAL MARKET VALUE</b>	<b>5,319,178.44</b>		

## Ending Asset Allocation



32.8%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	1,747,086.84
38.5%		<b>MUTUAL FUND - FIXED INCOME</b>	2,045,950.08
19.8%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	1,053,650.90
8.9%		<b>MUTUAL FUND - REAL ESTATE</b>	472,490.62
100.0%		<b>Total</b>	<b>5,319,178.44</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>				
26,713.016	BLACKROCK TOTAL RETURN - K	313,610.81	317,986.92	6
11,716.407	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	312,125.08	308,456.37	6
17,013.747	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	314,243.91	312,231.77	6
14,939.346	HARTFORD WORLD BOND - Y	155,817.38	155,041.15	3
14,675.939	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	161,435.33	159,353.84	3
15,352.116	LEGG MASON BW ALTERNATIVE CREDIT	157,973.27	157,911.47	3
21,749.72	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	314,500.95	311,449.58	6
26,845.785	WESTERN ASSET CORE PLUS BOND IS	316,243.35	318,005.20	6
		<b>2,045,950.08</b>	<b>2,040,436.30</b>	<b>38</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
15,722.708	ALGER FUNDS SMALL CAP FOCUS Z	225,935.31	176,692.13	4
13,634.832	ALGER FUNDS SPECTRA Z	269,833.33	250,362.86	5
9,316.06	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	132,288.05	125,169.36	2
11,875.57	BRANDES FUNDS EMERGING MARKETS VALUE R6	104,623.77	96,221.46	2
10,535.887	COLUMBIA CONTRARIAN CORE	267,084.74	240,971.76	5
7,028.057	OAKMARK SELECT FUND-INSTITUTIONAL	317,668.18	309,518.59	6

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
6,579.88	HARTFORD FUNDS MIDCAP CLASS Y	220,294.38	176,105.93	4
3,149.204	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	209,359.08	182,652.11	4
		<b>1,747,086.84</b>	<b>1,557,694.20</b>	<b>33</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
9,495.133	BRANDES FUNDS INTERNATIONAL EQUITY - R6	160,847.55	143,622.45	3
12,772.157	HARTFORD INTERNATIONAL VALUE - Y	218,148.44	177,152.45	4
7,894.057	CLEARBRIDGE INTERNATIONAL CM CAP - IS	136,882.95	116,663.04	3
3,985.146	AMERICAN FUNDS NEW PERSPECTIVE F2	164,307.57	151,772.43	3
1,799.951	AMERICAN FUNDS NEW WORLD F2	108,357.05	103,403.35	2
12,594.173	THORNBURG INVESTMENT INCOME BUILDER I	265,107.34	255,395.95	5
		<b>1,053,650.90</b>	<b>948,009.67</b>	<b>20</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
17,142.308	COHEN AND STEERS REAL ESTATE SECURITIES - Z	261,420.20	267,282.48	5
8,805.608	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	211,070.42	202,984.79	4
		<b>472,490.62</b>	<b>470,267.27</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	5,319,178.44		
	CASH	10,317.35		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	10,317.35		
	NET ASSETS	5,319,178.44		
	TOTAL MARKET VALUE	5,319,178.44		

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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		8,473.82
INCOME RECEIVED		
DIVIDENDS	147,978.53	
TOTAL INCOME RECEIPTS		147,978.53
OTHER CASH RECEIPTS		529,325.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,238,680.03
TOTAL RECEIPTS		1,915,983.56

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	44,151.86	
TOTAL FEES AND OTHER EXPENSES		44,151.86
COST OF ACQUISITION OF ASSETS		1,869,988.17
TOTAL DISBURSEMENTS		1,914,140.03
CASH BALANCE AS OF 06/30/2017		10,317.35

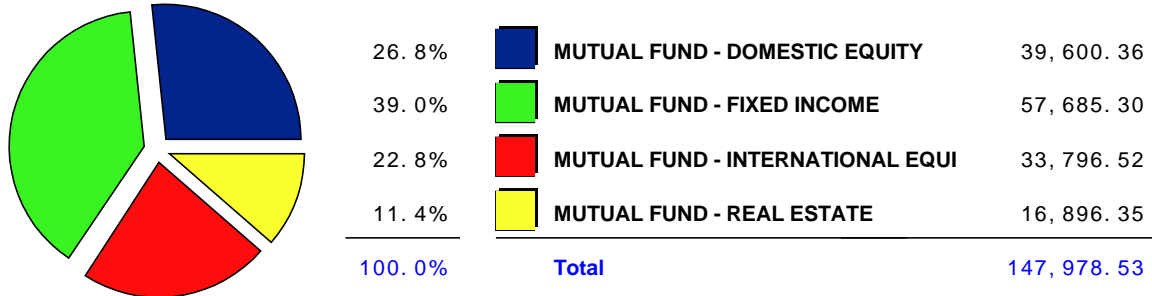


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## Schedule Of Income Income Allocation



## 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 21,236.397 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	18.63		
08/01/2016	DIVIDEND ON 21,228.037 SHS BLACKROCK TOTAL RETURN - K AT .028135 PER SHARE EFFECTIVE 07/29/2016	597.25		
09/01/2016	DIVIDEND ON 21,259.752 SHS BLACKROCK TOTAL RETURN - K AT .029287 PER SHARE EFFECTIVE 08/31/2016	622.63		
10/03/2016	DIVIDEND ON 21,293.466 SHS BLACKROCK TOTAL RETURN - K AT .026009 PER SHARE EFFECTIVE 09/30/2016	553.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 22,275.948 SHS BLACKROCK TOTAL RETURN - K AT .028527 PER SHARE EFFECTIVE 10/31/2016	635.46		
12/01/2016	DIVIDEND ON 22,311.055 SHS BLACKROCK TOTAL RETURN - K AT .029682 PER SHARE EFFECTIVE 11/30/2016	662.23		
01/03/2017	DIVIDEND ON 22,350.199 SHS BLACKROCK TOTAL RETURN - K AT .029892 PER SHARE EFFECTIVE 12/30/2016	668.09		
02/01/2017	DIVIDEND ON 22,389.069 SHS BLACKROCK TOTAL RETURN - K AT .028829 PER SHARE EFFECTIVE 01/31/2017	645.45		
03/01/2017	DIVIDEND ON 22,425.74 SHS BLACKROCK TOTAL RETURN - K AT .026223 PER SHARE EFFECTIVE 02/28/2017	588.06		
04/03/2017	DIVIDEND ON 22,456.635 SHS BLACKROCK TOTAL RETURN - K AT .031811 PER SHARE EFFECTIVE 03/31/2017	714.36		
05/01/2017	DIVIDEND ON 23,887.262 SHS BLACKROCK TOTAL RETURN - K AT .026574 PER SHARE EFFECTIVE 04/28/2017	634.77		
06/01/2017	DIVIDEND ON 23,921.929 SHS BLACKROCK TOTAL RETURN - K AT .028288 PER SHARE EFFECTIVE 05/31/2017	676.70		
07/03/2017	DIVIDEND ON 26,650.401 SHS BLACKROCK TOTAL RETURN - K AT .027583 PER SHARE EFFECTIVE 06/30/2017	735.10		
	<b>SECURITY TOTAL</b>	<b>7,752.55</b>	<b>7,752.55</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.20		
	<b>SECURITY TOTAL</b>	<b>0.20</b>	<b>0.20</b>	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.10		
	<b>SECURITY TOTAL</b>	<b>0.10</b>	<b>0.10</b>	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 10,883.476 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	8.63		
08/01/2016	DIVIDEND ON 10,879.322 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .027126 PER SHARE EFFECTIVE 07/29/2016	295.11		
09/01/2016	DIVIDEND ON 10,900.252 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .029064 PER SHARE EFFECTIVE 08/31/2016	316.81		
10/03/2016	DIVIDEND ON 10,923.316 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023965 PER SHARE EFFECTIVE 09/30/2016	261.78		
12/06/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	124.90		
	<b>SECURITY TOTAL</b>	<b>1,007.23</b>	<b>1,007.23</b>	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	145.17		

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	<b>SECURITY TOTAL</b>	<b>145.17</b>	<b>145.17</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 6,767.582 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	532.25		
12/01/2016	DIVIDEND ON 6,782.425 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117518 PER SHARE EFFECTIVE 11/30/2016	797.06		
01/03/2017	DIVIDEND ON 6,807.565 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .09926 PER SHARE EFFECTIVE 12/30/2016	675.72		
02/01/2017	DIVIDEND ON 6,827.695 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086482 PER SHARE EFFECTIVE 01/31/2017	590.47		
03/01/2017	DIVIDEND ON 6,844.376 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093128 PER SHARE EFFECTIVE 02/28/2017	637.40		
04/03/2017	DIVIDEND ON 6,862.667 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083328 PER SHARE EFFECTIVE 03/31/2017	571.85		
05/01/2017	DIVIDEND ON 10,444.558 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071621 PER SHARE EFFECTIVE 04/28/2017	748.05		
06/01/2017	DIVIDEND ON 10,464.014 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092364 PER SHARE EFFECTIVE 05/31/2017	966.50		
07/03/2017	DIVIDEND ON 11,683.449 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .075149 PER SHARE EFFECTIVE 06/30/2017	878.00		

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	<b>SECURITY TOTAL</b>	<b>6,397.30</b>	<b>6,397.30</b>	
	<b>GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND</b>			
08/01/2016	DIVIDEND ON 11,564.712 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047271 PER SHARE EFFECTIVE 07/29/2016	546.67		
09/01/2016	DIVIDEND ON 11,584.545 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057427 PER SHARE EFFECTIVE 08/31/2016	665.27		
10/03/2016	DIVIDEND ON 11,610.57 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045192 PER SHARE EFFECTIVE 09/30/2016	524.71		
11/01/2016	DIVIDEND ON 16,774.553 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .049794 PER SHARE EFFECTIVE 10/31/2016	835.28		
12/01/2016	DIVIDEND ON 16,806.073 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054667 PER SHARE EFFECTIVE 11/30/2016	918.74		
01/03/2017	DIVIDEND ON 16,843.394 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062955 PER SHARE EFFECTIVE 12/30/2016	1,060.38		
02/01/2017	DIVIDEND ON 16,888.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060258 PER SHARE EFFECTIVE 01/31/2017	1,017.64		
03/01/2017	DIVIDEND ON 16,929.868 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056096 PER SHARE EFFECTIVE 02/28/2017	949.70		

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04/03/2017	DIVIDEND ON 16,967.373 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06123 PER SHARE EFFECTIVE 03/31/2017	1,038.91		
05/01/2017	DIVIDEND ON 15,191.121 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05739 PER SHARE EFFECTIVE 04/28/2017	871.82		
06/01/2017	DIVIDEND ON 15,226.11 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051778 PER SHARE EFFECTIVE 05/31/2017	788.37		
07/03/2017	DIVIDEND ON 16,969.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047966 PER SHARE EFFECTIVE 06/30/2017	813.96		
	<b>SECURITY TOTAL</b>	<b>10,031.45</b>	<b>10,031.45</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,275.418 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	1,834.44		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,275.418 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	470.27		
04/03/2017	DIVIDEND ON 12,473.826 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	205.32		
07/03/2017	DIVIDEND ON 14,627.71 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	530.52		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>3,040.55</b>	<b>3,040.55</b>	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 8,935.535 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	1,348.84		
07/03/2017	DIVIDEND ON 15,204.943 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	1,514.41		
	<b>SECURITY TOTAL</b>	<b>2,863.25</b>	<b>2,863.25</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 17,319.05 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035442 PER SHARE EFFECTIVE 07/29/2016	613.82		
09/01/2016	DIVIDEND ON 17,345.768 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036921 PER SHARE EFFECTIVE 08/31/2016	640.42		
10/03/2016	DIVIDEND ON 17,374.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035418 PER SHARE EFFECTIVE 09/30/2016	615.36		
11/01/2016	DIVIDEND ON 21,036.933 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030835 PER SHARE EFFECTIVE 10/31/2016	648.68		
12/01/2016	DIVIDEND ON 21,063.639 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037729 PER SHARE EFFECTIVE 11/30/2016	794.71		
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,120.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	1,643.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,120.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	1,469.13		
01/03/2017	DIVIDEND ON 21,324.382 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036213 PER SHARE EFFECTIVE 12/30/2016	772.21		
02/01/2017	DIVIDEND ON 21,361.181 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035516 PER SHARE EFFECTIVE 01/31/2017	758.67		
03/01/2017	DIVIDEND ON 21,396.607 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033516 PER SHARE EFFECTIVE 02/28/2017	717.13		
04/03/2017	DIVIDEND ON 21,428.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038706 PER SHARE EFFECTIVE 03/31/2017	829.39		
04/05/2017	DIVIDEND ON 21,486.339 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000969 PER SHARE EFFECTIVE 03/31/2017	20.81		
05/01/2017	DIVIDEND ON 19,453.71 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033408 PER SHARE EFFECTIVE 04/28/2017	649.91		
06/01/2017	DIVIDEND ON 19,482.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035573 PER SHARE EFFECTIVE 05/31/2017	693.07		
07/03/2017	DIVIDEND ON 21,696.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035184 PER SHARE EFFECTIVE 06/30/2017	763.39		
	<b>SECURITY TOTAL</b>	<b>11,629.85</b>	<b>11,629.85</b>	



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 20,646.345 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	495.51		
08/16/2016	DIVIDEND ON 20,672.166 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	496.13		
09/16/2016	DIVIDEND ON 20,697.894 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	494.68		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	<b>SECURITY TOTAL</b>	<b>1,486.33</b>	<b>1,486.33</b>	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	0.31		
	<b>SECURITY TOTAL</b>	<b>0.31</b>	<b>0.31</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 21,389.808 SHS WESTERN ASSET CORE PLUS BOND IS AT .033645 PER SHARE EFFECTIVE 07/29/2016	719.66		
09/01/2016	DIVIDEND ON 21,431.875 SHS WESTERN ASSET CORE PLUS BOND IS AT .03246 PER SHARE EFFECTIVE 08/31/2016	695.68		
10/03/2016	DIVIDEND ON 21,471.5 SHS WESTERN ASSET CORE PLUS BOND IS AT .031763 PER SHARE EFFECTIVE 09/30/2016	682.00		

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 25,992.598 SHS WESTERN ASSET CORE PLUS BOND IS AT .026332 PER SHARE EFFECTIVE 10/31/2016	684.43		
12/01/2016	DIVIDEND ON 26,028.62 SHS WESTERN ASSET CORE PLUS BOND IS AT .077238 PER SHARE EFFECTIVE 11/30/2016	2,010.40		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,204.045 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	838.53		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,204.045 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	2,258.26		
01/03/2017	DIVIDEND ON 26,453.037 SHS WESTERN ASSET CORE PLUS BOND IS AT .032884 PER SHARE EFFECTIVE 12/30/2016	869.88		
02/01/2017	DIVIDEND ON 26,506.933 SHS WESTERN ASSET CORE PLUS BOND IS AT .027292 PER SHARE EFFECTIVE 01/31/2017	723.43		
03/01/2017	DIVIDEND ON 26,547.631 SHS WESTERN ASSET CORE PLUS BOND IS AT .028172 PER SHARE EFFECTIVE 02/28/2017	747.89		
04/03/2017	DIVIDEND ON 26,589.304 SHS WESTERN ASSET CORE PLUS BOND IS AT .032134 PER SHARE EFFECTIVE 03/31/2017	854.41		
05/01/2017	DIVIDEND ON 24,005.275 SHS WESTERN ASSET CORE PLUS BOND IS AT .028365 PER SHARE EFFECTIVE 04/28/2017	680.90		
06/01/2017	DIVIDEND ON 24,044.024 SHS WESTERN ASSET CORE PLUS BOND IS AT .030445 PER SHARE EFFECTIVE 05/31/2017	732.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 26,775.027 SHS WESTERN ASSET CORE PLUS BOND IS AT .031131 PER SHARE EFFECTIVE 06/30/2017	833.53		
	<b>SECURITY TOTAL</b>	<b>13,331.01</b>	<b>13,331.01</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>57,685.30</b>	<b>57,685.30</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,656.347 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	4,358.64		
	<b>SECURITY TOTAL</b>	<b>4,358.64</b>	<b>4,358.64</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,270.844 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	1,054.20		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,270.844 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	1,270.57		
01/04/2017	DIVIDEND ON 8,442.727 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	1,852.85		
04/04/2017	DIVIDEND ON 8,563.1 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	599.85		
07/05/2017	DIVIDEND ON 9,278.669 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	530.95		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>5,308.42</b>	<b>5,308.42</b>	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 11,002.485 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	836.34		
07/05/2017	DIVIDEND ON 11,829.145 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	409.00		
	<b>SECURITY TOTAL</b>	<b>1,245.34</b>	<b>1,245.34</b>	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 9,768.141 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	2,345.23		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,768.141 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	182.76		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,768.141 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	1,497.26		
	<b>SECURITY TOTAL</b>	<b>4,025.25</b>	<b>4,025.25</b>	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 6,501.002 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	2,627.71		
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,501.002 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	11,032.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>13,659.91</b>	<b>13,659.91</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,099.585 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	4,759.02		
	<b>SECURITY TOTAL</b>	<b>4,759.02</b>	<b>4,759.02</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,891.87 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	2,310.30		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,891.87 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	1,892.20		
12/22/2016	DIVIDEND ON 2,955.894 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	2,041.28		
	<b>SECURITY TOTAL</b>	<b>6,243.78</b>	<b>6,243.78</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>39,600.36</b>	<b>39,600.36</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b> BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 14,387.974 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	1,123.97		
01/04/2017	DIVIDEND ON 8,465.866 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	2,076.75		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/04/2017	DIVIDEND ON 8,576.756 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	638.68		
07/05/2017	DIVIDEND ON 9,396.366 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	1,673.12		
	<b>SECURITY TOTAL</b>	<b>5,512.52</b>	<b>5,512.52</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 8,409.371 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	166.53		
	<b>SECURITY TOTAL</b>	<b>166.53</b>	<b>166.53</b>	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 11,741.063 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	362.43		
	<b>SECURITY TOTAL</b>	<b>362.43</b>	<b>362.43</b>	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,597.999 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	1,431.66		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,597.999 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	3,688.40		
12/30/2016	DIVIDEND ON 11,928.539 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	4,156.76		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>9,276.82</b>	<b>9,276.82</b>	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 7,112.186 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	2,565.98		
	<b>SECURITY TOTAL</b>	<b>2,565.98</b>	<b>2,565.98</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 3,604.21 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	1,376.81		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,604.21 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	3,875.97		
	<b>SECURITY TOTAL</b>	<b>5,252.78</b>	<b>5,252.78</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 1,633.351 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	1,071.15		
	<b>SECURITY TOTAL</b>	<b>1,071.15</b>	<b>1,071.15</b>	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 11,165.884 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .212544 PER SHARE EFFECTIVE 09/26/2016	2,373.24		
12/28/2016	DIVIDEND ON 11,187.071 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .233317 PER SHARE EFFECTIVE 12/23/2016	2,610.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/28/2017	DIVIDEND ON 11,289.476 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186598 PER SHARE EFFECTIVE 03/24/2017	2,106.59		
06/27/2017	DIVIDEND ON 12,475.655 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .200258 PER SHARE EFFECTIVE 06/23/2017	2,498.35		
	<b>SECURITY TOTAL</b>	<b>9,588.31</b>	<b>9,588.31</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>33,796.52</b>	<b>33,796.52</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 9,457.335 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	851.16		
12/12/2016	DIVIDEND ON 14,637.063 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	2,356.57		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,637.063 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	1,858.91		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,637.063 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	1,551.53		
04/04/2017	DIVIDEND ON 14,981.971 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	1,648.02		
07/05/2017	DIVIDEND ON 17,035.071 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	1,635.37		



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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>9,901.56</b>	<b>9,901.56</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 6,063.055 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	915.76		
10/24/2016	DIVIDEND ON 7,465.691 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	881.10		
12/12/2016	DIVIDEND ON 7,496.565 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	2,800.64		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,496.565 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	2,140.19		
01/23/2017	DIVIDEND ON 7,701.538 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	48.06		
04/18/2017	DIVIDEND ON 7,942.213 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	209.04		
	<b>SECURITY TOTAL</b>	<b>6,994.79</b>	<b>6,994.79</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>16,896.35</b>	<b>16,896.35</b>	
	<b>TOTAL DIVIDENDS</b>	<b>147,978.53</b>	<b>147,978.53</b>	
	<b>TOTAL INCOME</b>	<b>147,978.53</b>	<b>147,978.53</b>	

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### Schedule Of Other Additions

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DATE	DESCRIPTION	CASH
06/14/2017	RECEIVED FROM WEST KERN CCD	529,325.00
	<b>TOTAL OTHER ADDITIONS</b>	<b>529,325.00</b>

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	626.00
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	2,103.21
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	777.93
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	799.34
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	2,163.16
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	644.74
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	803.76
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	2,175.52
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	648.60
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	806.98
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	2,184.54
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	651.42
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	796.43
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	2,155.01
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	642.19
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	796.98

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## Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	2,156.54
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	642.67
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	2,182.95
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	650.92
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	806.41
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	819.20
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	2,218.76
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	662.11
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	832.21
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	2,255.20
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	673.50
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	837.41
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	2,269.76
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	678.05
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	845.36
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	2,292.00

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**Schedule Of Fees And Other Expenses**

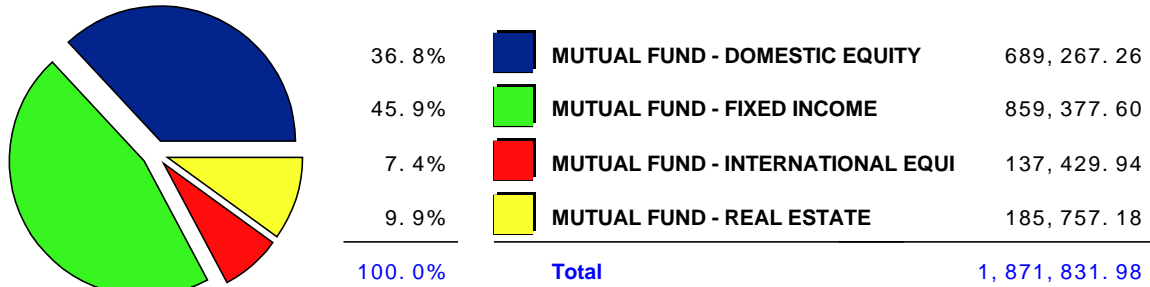
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DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	685.00
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	855.12
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	2,319.34
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	693.54
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>44,151.86</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>44,151.86</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 1.56 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	1.56	18.63
07/05/2016	07/06/2016	PURCHASED 7.105 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	7.105	85.33
07/07/2016	07/08/2016	PURCHASED .535 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.535	6.43
07/29/2016	08/01/2016	PURCHASED 49.729 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	49.729	597.25
08/03/2016	08/04/2016	PURCHASED .017 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.017	0.20

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 52.016 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	52.016	622.63
09/30/2016	10/03/2016	PURCHASED 46.345 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	46.345	553.82
10/13/2016	10/14/2016	PURCHASED 954.392 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	954.392	11,366.81
10/21/2016	10/24/2016	PURCHASED .107 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.107	1.28
10/31/2016	11/01/2016	PURCHASED 53.625 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	53.625	635.46
11/30/2016	12/01/2016	PURCHASED 57.237 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	57.237	662.23
12/06/2016	12/07/2016	PURCHASED .648 SHS BLACKROCK TOTAL RETURN - K ON 12/06/2016 AT 11.56	.648	7.49
12/30/2016	01/03/2017	PURCHASED 57.693 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	57.693	668.09
01/31/2017	02/01/2017	PURCHASED 55.738 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	55.738	645.45
02/28/2017	03/01/2017	PURCHASED 50.477 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	50.477	588.06
03/31/2017	04/03/2017	PURCHASED 61.477 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	61.477	714.36
04/07/2017	04/10/2017	PURCHASED 1,388.673 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	1,388.673	16,150.27

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2017	05/01/2017	PURCHASED 54.347 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	54.347	634.77
05/31/2017	06/01/2017	PURCHASED 57.543 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	57.543	676.70
06/14/2017	06/15/2017	PURCHASED 2,690.675 SHS BLACKROCK TOTAL RETURN - K ON 06/14/2017 AT 11.80	2,690.675	31,749.97
06/30/2017	07/03/2017	PURCHASED 62.615 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	62.615	735.10
<b>TOTAL</b>			<b>5,702.554</b>	<b>67,120.33</b>
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED .888 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	.888	8.63
07/05/2016	07/06/2016	PURCHASED 3.647 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	3.647	35.56
07/07/2016	07/08/2016	PURCHASED .275 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.275	2.68
07/29/2016	08/01/2016	PURCHASED 30.113 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	30.113	295.11
08/03/2016	08/04/2016	PURCHASED .01 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.01	0.10
08/31/2016	09/01/2016	PURCHASED 32.328 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	32.328	316.81



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09/30/2016	10/03/2016	PURCHASED 26.685 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	26.685	261.78
<b>TOTAL</b>			93.946	920.67
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/13/2016	10/14/2016	PURCHASED 6,767.55 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	6,767.55	176,700.72
10/21/2016	10/24/2016	PURCHASED .032 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.032	0.85
10/31/2016	11/01/2016	PURCHASED 20.338 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	20.338	532.25
11/30/2016	12/01/2016	PURCHASED 30.411 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	30.411	797.06
12/06/2016	12/07/2016	PURCHASED .19 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/06/2016 AT 26.25	.19	5.00
12/30/2016	01/03/2017	PURCHASED 25.625 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	25.625	675.72
01/31/2017	02/01/2017	PURCHASED 22.257 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	22.257	590.47
02/28/2017	03/01/2017	PURCHASED 23.953 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	23.953	637.40

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03/31/2017	04/03/2017	PURCHASED 21.474 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	21.474	571.85
04/07/2017	04/10/2017	PURCHASED 3,568.943 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	3,568.943	95,005.26
04/28/2017	05/01/2017	PURCHASED 28.069 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	28.069	748.05
05/31/2017	06/01/2017	PURCHASED 36.335 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	36.335	966.50
06/14/2017	06/15/2017	PURCHASED 1,191.816 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/14/2017 AT 26.64	1,191.816	31,749.97
06/30/2017	07/03/2017	PURCHASED 32.958 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	32.958	878.00
<b>TOTAL</b>			<b>11,769.951</b>	<b>309,859.10</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/05/2016	07/06/2016	PURCHASED 3.866 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	3.866	71.13
07/07/2016	07/08/2016	PURCHASED .291 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.291	5.36
07/26/2016	07/27/2016	PURCHASED 7.89 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	7.89	145.17
07/29/2016	08/01/2016	PURCHASED 29.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	29.566	546.67

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08/31/2016	09/01/2016	PURCHASED 35.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	35.883	665.27
09/30/2016	10/03/2016	PURCHASED 28.317 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	28.317	524.71
10/13/2016	10/14/2016	PURCHASED 5,145.468 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	5,145.468	94,933.88
10/21/2016	10/24/2016	PURCHASED .081 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.081	1.49
10/31/2016	11/01/2016	PURCHASED 45.396 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	45.396	835.28
11/30/2016	12/01/2016	PURCHASED 50.815 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	50.815	918.74
12/06/2016	12/07/2016	PURCHASED .484 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/06/2016 AT 18.05	.484	8.74
12/30/2016	01/03/2017	PURCHASED 58.617 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	58.617	1,060.38
01/31/2017	02/01/2017	PURCHASED 56.068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	56.068	1,017.64
02/28/2017	03/01/2017	PURCHASED 52.067 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	52.067	949.70

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03/31/2017	04/03/2017	PURCHASED 56.958 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	56.958	1,038.91
04/28/2017	05/01/2017	PURCHASED 47.511 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	47.511	871.82
05/31/2017	06/01/2017	PURCHASED 42.707 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	42.707	788.37
06/14/2017	06/15/2017	PURCHASED 1,713.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/14/2017 AT 18.53	1,713.436	31,749.97
06/30/2017	07/03/2017	PURCHASED 44.069 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	44.069	813.96
<b>TOTAL</b>			<b>7,419.49</b>	<b>136,947.19</b>
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 3.429 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	3.429	35.56
07/07/2016	07/08/2016	PURCHASED .258 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.258	2.68
10/13/2016	10/14/2016	PURCHASED 2,586.912 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	2,586.912	26,878.02
10/21/2016	10/24/2016	PURCHASED .061 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.061	0.64
12/06/2016	12/07/2016	PURCHASED .365 SHS HARTFORD WORLD BOND - Y ON 12/06/2016 AT 10.26	.365	3.75

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04/07/2017	04/10/2017	PURCHASED 753.069 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	753.069	7,801.79
06/14/2017	06/15/2017	PURCHASED 1,525.492 SHS HARTFORD WORLD BOND - Y ON 06/14/2017 AT 10.42	1,525.492	15,895.63
<b>TOTAL</b>			<b>4,869.586</b>	<b>50,618.07</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 3.966 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	3.966	42.67
07/07/2016	07/08/2016	PURCHASED .299 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.299	3.21
10/13/2016	10/14/2016	PURCHASED 386.605 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	386.605	4,175.33
10/21/2016	10/24/2016	PURCHASED .059 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.059	0.64
12/06/2016	12/07/2016	PURCHASED .364 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/06/2016 AT 10.30	.364	3.75
12/22/2016	12/23/2016	PURCHASED 183.812 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	183.812	1,834.44
12/22/2016	12/23/2016	PURCHASED 47.121 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	47.121	470.27
03/31/2017	04/03/2017	PURCHASED 19.388 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	19.388	205.32

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04/07/2017	04/10/2017	PURCHASED 725.57 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	725.57	7,633.00
06/14/2017	06/15/2017	PURCHASED 1,441.127 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/14/2017 AT 11.03	1,441.127	15,895.63
06/30/2017	07/03/2017	PURCHASED 48.229 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	48.229	530.52
<b>TOTAL</b>			<b>2,856.54</b>	<b>30,794.78</b>
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 3.771 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	3.771	35.56
07/07/2016	07/08/2016	PURCHASED .283 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.283	2.68
10/21/2016	10/24/2016	PURCHASED .043 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.043	0.43
12/06/2016	12/07/2016	PURCHASED .256 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/06/2016 AT 9.76	.256	2.50
03/31/2017	04/03/2017	PURCHASED 133.022 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	133.022	1,348.84
04/07/2017	04/10/2017	PURCHASED 4,638.636 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	4,638.636	47,174.93
06/14/2017	06/15/2017	PURCHASED 1,531.371 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/14/2017 AT 10.38	1,531.371	15,895.63
06/30/2017	07/03/2017	PURCHASED 147.173 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	147.173	1,514.41

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<b>TOTAL</b>			6,454.555	65,974.98
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 5.754 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	5.754	85.33
07/07/2016	07/08/2016	PURCHASED .434 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.434	6.43
07/29/2016	08/01/2016	PURCHASED 41.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	41.279	613.82
08/31/2016	09/01/2016	PURCHASED 43.155 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	43.155	640.42
09/30/2016	10/03/2016	PURCHASED 41.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	41.578	615.36
10/13/2016	10/14/2016	PURCHASED 3,636.039 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	3,636.039	53,522.50
10/21/2016	10/24/2016	PURCHASED .102 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.102	1.50
10/31/2016	11/01/2016	PURCHASED 44.309 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	44.309	648.68
11/30/2016	12/01/2016	PURCHASED 55.965 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	55.965	794.71
12/06/2016	12/07/2016	PURCHASED .615 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/06/2016 AT 14.19	.615	8.72

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12/12/2016	12/13/2016	PURCHASED 117.284 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	117.284	1,643.15
12/12/2016	12/13/2016	PURCHASED 104.863 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	104.863	1,469.13
12/30/2016	01/03/2017	PURCHASED 54.767 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	54.767	772.21
01/31/2017	02/01/2017	PURCHASED 53.616 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	53.616	758.67
02/28/2017	03/01/2017	PURCHASED 50.254 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	50.254	717.13
03/31/2017	04/03/2017	PURCHASED 58.203 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	58.203	829.39
03/31/2017	04/05/2017	PURCHASED 1.46 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	1.46	20.81
04/28/2017	05/01/2017	PURCHASED 45.258 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	45.258	649.91
05/31/2017	06/01/2017	PURCHASED 47.897 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	47.897	693.07
06/14/2017	06/15/2017	PURCHASED 2,182.129 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/14/2017 AT 14.55	2,182.129	31,749.97



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06/30/2017	07/03/2017	PURCHASED 52.793 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	52.793	763.39
<b>TOTAL</b>			6,637.754	97,004.30
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 7.039 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	7.039	78.34
07/07/2016	07/08/2016	PURCHASED .534 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.534	5.90
07/15/2016	07/18/2016	PURCHASED 43.276 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	43.276	495.51
08/15/2016	08/16/2016	PURCHASED 43.597 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	43.597	496.13
09/15/2016	09/16/2016	PURCHASED 44.566 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	44.566	494.68
10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01
<b>TOTAL</b>			139.013	1,570.57
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 7.153 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	7.153	85.33
07/07/2016	07/08/2016	PURCHASED .539 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.539	6.43

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07/29/2016	08/01/2016	PURCHASED 60.072 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	60.072	719.66
08/03/2016	08/04/2016	PURCHASED .026 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.026	0.31
08/31/2016	09/01/2016	PURCHASED 57.973 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	57.973	695.68
09/30/2016	10/03/2016	PURCHASED 57.023 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	57.023	682.00
10/13/2016	10/14/2016	PURCHASED 4,482.312 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	4,482.312	53,384.33
10/21/2016	10/24/2016	PURCHASED .125 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.125	1.49
10/31/2016	11/01/2016	PURCHASED 57.709 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	57.709	684.43
11/30/2016	12/01/2016	PURCHASED 174.666 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	174.666	2,010.40
12/06/2016	12/07/2016	PURCHASED .759 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/06/2016 AT 11.51	.759	8.74
12/08/2016	12/09/2016	PURCHASED 73.426 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	73.426	838.53
12/08/2016	12/09/2016	PURCHASED 197.747 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	197.747	2,258.26

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12/30/2016	01/03/2017	PURCHASED 76.172 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	76.172	869.88
01/31/2017	02/01/2017	PURCHASED 63.182 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	63.182	723.43
02/28/2017	03/01/2017	PURCHASED 64.808 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	64.808	747.89
03/31/2017	04/03/2017	PURCHASED 73.975 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	73.975	854.41
04/28/2017	05/01/2017	PURCHASED 58.497 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	58.497	680.90
05/31/2017	06/01/2017	PURCHASED 62.352 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	62.352	732.01
06/14/2017	06/15/2017	PURCHASED 2,688.397 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/14/2017 AT 11.81	2,688.397	31,749.97
06/30/2017	07/03/2017	PURCHASED 70.758 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	70.758	833.53
<b>TOTAL</b>			<b>8,327.671</b>	<b>98,567.61</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>54,271.06</b>	<b>859,377.60</b>

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<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 5.141 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	5.141	56.91
07/07/2016	07/08/2016	PURCHASED .381 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.381	4.29
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
10/21/2016	10/24/2016	PURCHASED .071 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.071	0.85
12/06/2016	12/07/2016	PURCHASED .402 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/06/2016 AT 12.43	.402	5.00
06/14/2017	06/15/2017	PURCHASED 1,494.056 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/14/2017 AT 14.17	1,494.056	21,170.78
<b>TOTAL</b>			<b>1,501.55</b>	<b>21,255.02</b>
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 4.285 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	4.285	71.13
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
10/21/2016	10/24/2016	PURCHASED .061 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.061	1.07
12/06/2016	12/07/2016	PURCHASED .364 SHS ALGER FUNDS SPECTRA Z ON 12/06/2016 AT 17.17	.364	6.25
12/14/2016	12/16/2016	PURCHASED 253.262 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	253.262	4,358.64

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06/14/2017	06/15/2017	PURCHASED 1,330.264 SHS ALGER FUNDS SPECTRA Z ON 06/14/2017 AT 19.90	1,330.264	26,472.25
<b>TOTAL</b>			1,588.556	30,914.70
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 8,277.561 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	8,277.561	110,422.67
10/21/2016	10/24/2016	PURCHASED .039 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.039	0.53
12/02/2016	12/06/2016	PURCHASED 80.906 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	80.906	1,054.20
12/02/2016	12/06/2016	PURCHASED 97.511 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	97.511	1,270.57
12/06/2016	12/07/2016	PURCHASED .237 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/06/2016 AT 13.15	.237	3.12
12/30/2016	01/04/2017	PURCHASED 140.794 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	140.794	1,852.85
03/31/2017	04/04/2017	PURCHASED 43.062 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	43.062	599.85
06/14/2017	06/15/2017	PURCHASED 923.652 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/14/2017 AT 14.33	923.652	13,235.93
06/30/2017	07/05/2017	PURCHASED 37.391 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	37.391	530.95

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<b>TOTAL</b>			9,601.153	128,970.67
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 11,020.543 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	11,020.543	88,274.55
10/21/2016	10/24/2016	PURCHASED .052 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.052	0.43
12/06/2016	12/07/2016	PURCHASED .318 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/06/2016 AT 7.86	.318	2.50
12/30/2016	01/04/2017	PURCHASED 106.812 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	106.812	836.34
06/14/2017	06/15/2017	PURCHASED 1,186.224 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/14/2017 AT 8.92	1,186.224	10,581.12
06/30/2017	07/05/2017	PURCHASED 46.425 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	46.425	409.00
<b>TOTAL</b>			12,360.374	100,103.94
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 3.272 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	3.272	71.13
07/07/2016	07/08/2016	PURCHASED .245 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.245	5.36
10/21/2016	10/24/2016	PURCHASED .047 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.047	1.07
12/06/2016	12/07/2016	PURCHASED .271 SHS COLUMBIA CONTRARIAN CORE ON 12/06/2016 AT 23.07	.271	6.25

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12/13/2016	12/15/2016	PURCHASED 100.827 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	100.827	2,345.23
12/13/2016	12/15/2016	PURCHASED 7.857 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	7.857	182.76
12/13/2016	12/15/2016	PURCHASED 64.371 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	64.371	1,497.26
06/14/2017	06/15/2017	PURCHASED 1,038.942 SHS COLUMBIA CONTRARIAN CORE ON 06/14/2017 AT 25.48	1,038.942	26,472.25
<b>TOTAL</b>			<b>1,215.832</b>	<b>30,581.31</b>
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 2.281 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	2.281	85.36
07/07/2016	07/08/2016	PURCHASED .17 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.17	6.41
10/21/2016	10/24/2016	PURCHASED .031 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.031	1.28
11/28/2016	11/30/2016	PURCHASED 63.166 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	63.166	2,627.71
11/28/2016	11/30/2016	PURCHASED 265.197 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	265.197	11,032.20
12/06/2016	12/07/2016	PURCHASED .174 SHS OAKMARK SELECT ON 12/06/2016 AT 42.98	.174	7.50
<b>TOTAL</b>			<b>331.019</b>	<b>13,760.46</b>
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 6,337.529 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	6,337.529	278,407.65

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04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
06/14/2017	06/15/2017	PURCHASED 705.456 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/14/2017 AT 45.03	705.456	31,766.69
<b>TOTAL</b>			7,043.485	310,196.33
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 2.034 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	2.034	56.91
07/07/2016	07/08/2016	PURCHASED .152 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.152	4.29
10/21/2016	10/24/2016	PURCHASED .029 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.029	0.85
12/06/2016	12/07/2016	PURCHASED .162 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/06/2016 AT 30.88	.162	5.00
12/16/2016	12/20/2016	PURCHASED 158.002 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	158.002	4,759.02
06/14/2017	06/15/2017	PURCHASED 632.341 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/14/2017 AT 33.48	632.341	21,170.78
<b>TOTAL</b>			792.72	25,996.85
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 1.002 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	1.002	56.93
07/07/2016	07/08/2016	PURCHASED .075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.075	4.29



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10/21/2016	10/24/2016	PURCHASED .014 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.014	0.85
12/06/2016	12/07/2016	PURCHASED .075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/06/2016 AT 67.01	.075	5.00
12/14/2016	12/16/2016	PURCHASED 35.197 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	35.197	2,310.30
12/14/2016	12/16/2016	PURCHASED 28.827 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	28.827	1,892.20
12/20/2016	12/22/2016	PURCHASED 31.004 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	31.004	2,041.28
06/14/2017	06/15/2017	PURCHASED 315.653 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/14/2017 AT 67.09	315.653	21,177.13
<b>TOTAL</b>			<b>411.847</b>	<b>27,487.98</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>34,846.536</b>	<b>689,267.26</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 4.901 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	4.901	71.12
07/07/2016	07/08/2016	PURCHASED .374 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.374	5.36
09/30/2016	10/04/2016	PURCHASED 71.409 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	71.409	1,123.97

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10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
12/06/2016	12/07/2016	PURCHASED .236 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/06/2016 AT 15.87	.236	3.75
12/30/2016	01/04/2017	PURCHASED 131.357 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	131.357	2,076.75
03/31/2017	04/04/2017	PURCHASED 38.498 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	38.498	638.68
06/14/2017	06/15/2017	PURCHASED 921.534 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/14/2017 AT 17.23	921.534	15,878.03
06/30/2017	07/05/2017	PURCHASED 98.767 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	98.767	1,673.12
<b>TOTAL</b>			<b>1,267.116</b>	<b>21,471.42</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 2.806 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	2.806	35.58
07/07/2016	07/08/2016	PURCHASED .213 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.213	2.68
09/30/2016	10/04/2016	PURCHASED 12.336 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	12.336	166.53
<b>TOTAL</b>			<b>15.355</b>	<b>204.79</b>

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		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
07/05/2016	07/06/2016	PURCHASED 3.875 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	3.875	28.44
07/07/2016	07/08/2016	PURCHASED .293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.293	2.14
09/30/2016	10/04/2016	PURCHASED 45.646 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	45.646	362.43
<b>TOTAL</b>			49.814	393.01
		HARTFORD INTERNATIONAL VALUE - Y		
07/05/2016	07/06/2016	PURCHASED 4.257 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	4.257	56.88
07/07/2016	07/08/2016	PURCHASED .322 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.322	4.28
10/21/2016	10/24/2016	PURCHASED .055 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.055	0.85
12/06/2016	12/07/2016	PURCHASED .317 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/06/2016 AT 15.78	.317	5.00
12/16/2016	12/20/2016	PURCHASED 92.425 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	92.425	1,431.66
12/16/2016	12/20/2016	PURCHASED 238.115 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	238.115	3,688.40
12/28/2016	12/30/2016	PURCHASED 276.197 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	276.197	4,156.76

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06/14/2017	06/15/2017	PURCHASED 1,245.585 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/14/2017 AT 17.00	1,245.585	21,174.94
<b>TOTAL</b>			1,857.273	30,518.77
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 2.447 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	2.447	35.58
07/07/2016	07/08/2016	PURCHASED .186 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.186	2.68
10/21/2016	10/24/2016	PURCHASED .034 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.034	0.53
12/06/2016	12/07/2016	PURCHASED .206 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/06/2016 AT 15.12	.206	3.12
12/21/2016	12/22/2016	PURCHASED 174.319 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	174.319	2,565.98
06/14/2017	06/15/2017	PURCHASED 763.758 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/14/2017 AT 17.33	763.758	13,235.93
<b>TOTAL</b>			940.95	15,843.82
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED 1.215 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	1.215	42.68
07/07/2016	07/08/2016	PURCHASED .092 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.092	3.22
10/21/2016	10/24/2016	PURCHASED .017 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.017	0.64

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12/06/2016	12/07/2016	PURCHASED .103 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/06/2016 AT 36.44	.103	3.75
12/22/2016	12/27/2016	PURCHASED 38.959 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	38.959	1,376.81
12/22/2016	12/27/2016	PURCHASED 109.677 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	109.677	3,875.97
06/14/2017	06/15/2017	PURCHASED 384.084 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/14/2017 AT 41.34	384.084	15,878.03
<b>TOTAL</b>			<b>534.147</b>	<b>21,181.10</b>
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED .56 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	.56	28.44
07/07/2016	07/08/2016	PURCHASED .042 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.042	2.14
10/21/2016	10/24/2016	PURCHASED .008 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.008	0.43
12/06/2016	12/07/2016	PURCHASED .048 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/06/2016 AT 51.64	.048	2.50
12/22/2016	12/27/2016	PURCHASED 21.098 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	21.098	1,071.15
06/14/2017	06/15/2017	PURCHASED 175.533 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/14/2017 AT 60.28	175.533	10,581.12
<b>TOTAL</b>			<b>197.289</b>	<b>11,685.78</b>

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		THORNBURG INVESTMENT INCOME BUILDER I		
07/05/2016	07/06/2016	PURCHASED 3.675 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	3.675	71.12
07/07/2016	07/08/2016	PURCHASED .278 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.278	5.36
09/26/2016	09/28/2016	PURCHASED 119.74 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	119.74	2,373.24
10/21/2016	10/24/2016	PURCHASED .054 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.054	1.07
12/06/2016	12/07/2016	PURCHASED .314 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/06/2016 AT 19.90	.314	6.24
12/23/2016	12/28/2016	PURCHASED 129.728 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	129.728	2,610.13
03/24/2017	03/28/2017	PURCHASED 102.361 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	102.361	2,106.59
06/14/2017	06/15/2017	PURCHASED 1,241.048 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/14/2017 AT 21.32	1,241.048	26,459.15
06/23/2017	06/27/2017	PURCHASED 118.518 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	118.518	2,498.35
		<b>TOTAL</b>	<b>1,715.716</b>	<b>36,131.25</b>
		<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>6,577.66</b>	<b>137,429.94</b>

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<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 3.126 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	3.126	49.79
07/07/2016	07/08/2016	PURCHASED .238 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.238	3.75
09/30/2016	10/04/2016	PURCHASED 54.283 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	54.283	851.16
10/13/2016	10/14/2016	PURCHASED 5,146.005 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	5,146.005	77,961.97
10/21/2016	10/24/2016	PURCHASED .07 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.07	1.07
12/06/2016	12/07/2016	PURCHASED .426 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2016 AT 14.64	.426	6.24
12/08/2016	12/12/2016	PURCHASED 161.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	161.298	2,356.57
12/08/2016	12/12/2016	PURCHASED 127.235 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	127.235	1,858.91
12/08/2016	12/12/2016	PURCHASED 106.196 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	106.196	1,551.53
03/31/2017	04/04/2017	PURCHASED 110.235 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	110.235	1,648.02

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## Schedule Of Purchases

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04/07/2017	04/10/2017	PURCHASED 278.732 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	278.732	4,206.06
06/14/2017	06/15/2017	PURCHASED 1,701.963 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/14/2017 AT 15.55	1,701.963	26,465.52
06/30/2017	07/05/2017	PURCHASED 107.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	107.237	1,635.37
<b>TOTAL</b>			<b>7,797.044</b>	<b>118,595.96</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 1.99 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	1.99	49.79
07/07/2016	07/08/2016	PURCHASED .151 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.151	3.75
07/22/2016	07/25/2016	PURCHASED 35.983 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	35.983	915.76
10/13/2016	10/14/2016	PURCHASED 1,382.251 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	1,382.251	32,911.39
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 36.974 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	36.974	881.10
12/06/2016	12/07/2016	PURCHASED .218 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/06/2016 AT 22.92	.218	4.99



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### Schedule Of Purchases

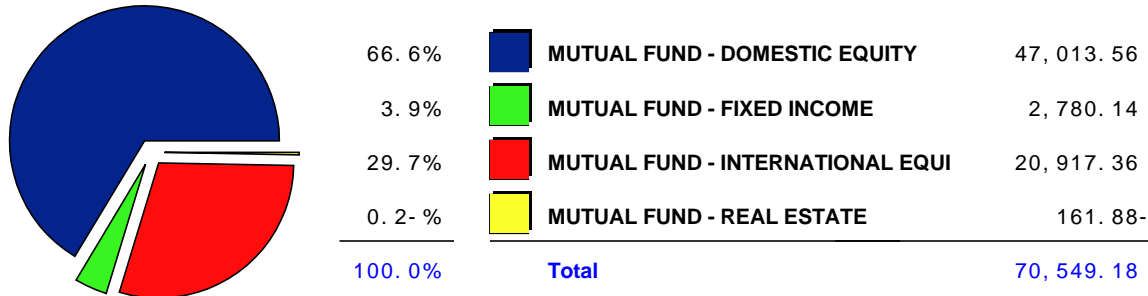
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2016	12/12/2016	PURCHASED 123.431 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	123.431	2,800.64
12/09/2016	12/12/2016	PURCHASED 94.323 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	94.323	2,140.19
01/20/2017	01/23/2017	PURCHASED 2.102 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	2.102	48.06
04/07/2017	04/10/2017	PURCHASED 258.118 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	258.118	6,027.05
04/17/2017	04/18/2017	PURCHASED 8.765 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	8.765	209.04
06/14/2017	06/15/2017	PURCHASED 867.566 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/14/2017 AT 24.40	867.566	21,168.61
<b>TOTAL</b>			<b>2,811.908</b>	<b>67,161.22</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>10,608.952</b>	<b>185,757.18</b>
<b>TOTAL PURCHASES</b>				<b>1,871,831.98</b>

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### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 17.56 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	210.37	209.67 209.67	0.70 0.70
08/10/2016	08/11/2016	SOLD 18.031 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	216.37	215.29 215.29	1.08 1.08
09/13/2016	09/14/2016	SOLD 18.302 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	217.61	218.53 218.53	0.92- 0.92-
10/11/2016	10/12/2016	SOLD 18.362 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	218.51	219.25 219.25	0.74- 0.74-

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11/15/2016	11/16/2016	SOLD 18.518 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	215.55	221.08 221.08	5.53- 5.53-
12/14/2016	12/15/2016	SOLD 18.741 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	215.71	223.73 223.73	8.02- 8.02-
01/18/2017	01/19/2017	SOLD 18.823 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	218.35	224.69 224.69	6.34- 6.34-
02/08/2017	02/09/2017	SOLD 19.067 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	221.94	227.58 227.58	5.64- 5.64-
03/09/2017	03/10/2017	SOLD 19.582 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	225.59	233.72 233.72	8.13- 8.13-
04/10/2017	04/11/2017	SOLD 19.523 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	227.05	232.65 232.65	5.60- 5.60-
05/08/2017	05/09/2017	SOLD 19.68 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	229.27	234.51 234.51	5.24- 5.24-
06/12/2017	06/13/2017	SOLD 19.746 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	232.01	235.29 235.29	3.28- 3.28-
<b>TOTAL 225.935 SHS</b>			2,648.33	2,695.99 2,695.99	47.66- 47.66-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 43.621 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	523.89	520.83 520.84	3.06 3.05
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 44.121 SHS</b>			529.90	526.80 526.81	3.10 3.09

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BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 25.386 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	247.51	246.75 246.75	0.76 0.76
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 25.886 SHS</b>			252.39	251.61 251.61	0.78 0.78
BLACKROCK STRATEGIC INCOME OPPTS - K					
07/12/2016	07/13/2016	SOLD 8.964 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/12/2016 AT 9.78	87.67	87.13 87.04	0.54 0.63
08/10/2016	08/11/2016	SOLD 9.193 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/10/2016 AT 9.81	90.18	89.36 89.27	0.82 0.91
09/13/2016	09/14/2016	SOLD 9.264 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/13/2016 AT 9.79	90.69	90.05 89.96	0.64 0.73
10/11/2016	10/12/2016	SOLD 9.274 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/11/2016 AT 9.82	91.07	90.15 90.06	0.92 1.01
10/13/2016	10/14/2016	SOLD 10,940.227 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/13/2016 AT 9.81	107,323.63	106,346.51 106,238.03	977.12 1,085.60
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 10,977.422 SHS</b>			107,688.15	106,708.06 106,599.22	980.09 1,088.93

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GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 5.495 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	143.80	143.48 143.48	0.32 0.32
12/14/2016	12/15/2016	SOLD 5.461 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	143.90	142.59 142.59	1.31 1.31
01/18/2017	01/19/2017	SOLD 5.495 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	145.66	143.48 143.48	2.18 2.18
02/08/2017	02/09/2017	SOLD 5.576 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	148.05	145.61 145.61	2.44 2.44
03/09/2017	03/10/2017	SOLD 5.662 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	150.49	147.86 147.86	2.63 2.63
04/10/2017	04/11/2017	SOLD 8.526 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	227.05	224.13 224.13	2.92 2.92
05/08/2017	05/09/2017	SOLD 8.613 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	229.27	226.43 226.43	2.84 2.84
06/12/2017	06/13/2017	SOLD 8.716 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	232.01	229.15 229.15	2.86 2.86
<b>TOTAL 53.544 SHS</b>			<b>1,420.23</b>	<b>1,402.73 1,402.73</b>	<b>17.50 17.50</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 9.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	175.35	174.39 174.39	0.96 0.96

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08/10/2016	08/11/2016	SOLD 9.733 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	180.35	177.93 177.93	2.42 2.42
09/13/2016	09/14/2016	SOLD 9.858 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	181.39	180.22 180.22	1.17 1.17
10/11/2016	10/12/2016	SOLD 9.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	182.14	180.68 180.68	1.46 1.46
11/15/2016	11/16/2016	SOLD 13.876 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	251.57	254.40 254.40	2.83- 2.83-
12/14/2016	12/15/2016	SOLD 13.978 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	251.75	256.26 256.26	4.51- 4.51-
01/18/2017	01/19/2017	SOLD 14.01 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	254.84	256.83 256.83	1.99- 1.99-
02/08/2017	02/09/2017	SOLD 14.201 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	259.02	260.33 260.33	1.31- 1.31-
03/09/2017	03/10/2017	SOLD 14.562 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	263.28	266.94 266.94	3.66- 3.66-
04/07/2017	04/10/2017	SOLD 1,820.796 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	33,284.16	33,376.92 33,376.92	92.76- 92.76-
04/10/2017	04/11/2017	SOLD 12.414 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	227.05	227.56 227.56	0.51- 0.51-
05/08/2017	05/09/2017	SOLD 12.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	229.27	229.54 229.54	0.27- 0.27-
06/12/2017	06/13/2017	SOLD 12.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	232.01	230.52 230.52	1.49 1.49

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<b>TOTAL 1,967.948 SHS</b>			35,972.18	36,072.52 36,072.52	100.34- 100.34-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 8.414 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	87.67	87.34 87.25	0.33 0.42
08/10/2016	08/11/2016	SOLD 8.646 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	90.18	89.75 89.66	0.43 0.52
09/13/2016	09/14/2016	SOLD 8.754 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	90.69	90.87 90.78	0.18- 0.09-
10/11/2016	10/12/2016	SOLD 8.765 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	91.07	90.98 90.89	0.09 0.18
11/15/2016	11/16/2016	SOLD 10.474 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	107.78	108.74 108.66	0.96- 0.88-
12/14/2016	12/15/2016	SOLD 10.512 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	107.85	109.14 109.05	1.29- 1.20-
01/18/2017	01/19/2017	SOLD 10.61 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	109.18	110.15 110.07	0.97- 0.89-
02/08/2017	02/09/2017	SOLD 10.732 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	110.97	111.42 111.33	0.45- 0.36-
03/09/2017	03/10/2017	SOLD 10.929 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	112.79	113.47 113.38	0.68- 0.59-
04/10/2017	04/11/2017	SOLD 10.972 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	113.67	113.90 113.82	0.23- 0.15-
05/08/2017	05/09/2017	SOLD 11.08 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	114.79	115.02 114.94	0.23- 0.15-
06/12/2017	06/13/2017	SOLD 11.148 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	116.16	115.73 115.64	0.43 0.52
<b>TOTAL 121.036 SHS</b>			1,252.80	1,256.51 1,255.47	3.71- 2.67-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 9.658 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	105.18	104.11 105.05	1.07 0.13
08/10/2016	08/11/2016	SOLD 9.781 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	108.18	105.44 106.39	2.74 1.79
09/13/2016	09/14/2016	SOLD 10.083 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	108.80	108.69 109.67	0.11 0.87-
10/11/2016	10/12/2016	SOLD 10.135 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	109.26	109.26 110.24	0.98-
11/15/2016	11/16/2016	SOLD 10.484 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	107.78	113.02 114.01	5.24- 6.23-
12/14/2016	12/15/2016	SOLD 10.512 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	107.85	113.33 114.31	5.48- 6.46-
01/18/2017	01/19/2017	SOLD 10.799 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	109.18	116.26 117.25	7.08- 8.07-
02/08/2017	02/09/2017	SOLD 10.701 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	110.97	115.21 116.19	4.24- 5.22-
03/09/2017	03/10/2017	SOLD 11.025 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	112.79	118.69 119.71	5.90- 6.92-
04/10/2017	04/11/2017	SOLD 10.805 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	113.67	116.18 117.11	2.51- 3.44-
05/08/2017	05/09/2017	SOLD 10.778 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	114.79	115.89 116.82	1.10- 2.03-



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06/12/2017	06/13/2017	SOLD 10.618 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	116.16	114.17 115.09	1.99 1.07
<b>TOTAL 125.379 SHS</b>			1,324.61	1,350.25 1,361.84	25.64- 37.23-
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 9.199 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	87.67	86.01 95.05	1.66 7.38-
08/10/2016	08/11/2016	SOLD 9.268 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	90.18	86.66 95.76	3.52 5.58-
09/13/2016	09/14/2016	SOLD 9.378 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	90.69	87.68 96.89	3.01 6.20-
10/11/2016	10/12/2016	SOLD 9.255 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	91.07	86.53 95.62	4.54 4.55-
10/13/2016	10/14/2016	SOLD 2,309.83 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	22,774.92	21,596.98 23,865.51	1,177.94 1,090.59-
11/15/2016	11/16/2016	SOLD 7.466 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	71.90	69.81 77.14	2.09 5.24-
12/14/2016	12/15/2016	SOLD 7.319 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	71.95	68.43 75.62	3.52 3.67-
01/18/2017	01/19/2017	SOLD 7.247 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	72.83	67.76 74.88	5.07 2.05-
02/08/2017	02/09/2017	SOLD 7.272 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	74.03	67.99 75.14	6.04 1.11-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 7.384 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	75.24	69.04 76.29	6.20 1.05-
04/10/2017	04/11/2017	SOLD 11.166 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	113.67	107.59 114.74	6.08 1.07-
05/08/2017	05/09/2017	SOLD 11.232 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	114.79	108.22 115.41	6.57 0.62-
06/12/2017	06/13/2017	SOLD 11.223 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	116.16	108.14 115.32	8.02 0.84
<b>TOTAL 2,417.239 SHS</b>			<b>23,845.10</b>	<b>22,610.84 24,973.37</b>	<b>1,234.26 1,128.27-</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 14.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	210.37	208.81 201.76	1.56 8.61
08/10/2016	08/11/2016	SOLD 14.561 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	216.37	214.05 206.84	2.32 9.53
09/13/2016	09/14/2016	SOLD 14.844 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	217.61	218.22 210.88	0.61- 6.73
10/11/2016	10/12/2016	SOLD 14.865 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	218.51	218.53 211.20	0.02- 7.31
11/15/2016	11/16/2016	SOLD 17.603 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	251.55	258.84 251.67	7.29- 0.12-
12/14/2016	12/15/2016	SOLD 17.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	251.77	264.29 257.06	12.52- 5.29-

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01/18/2017	01/19/2017	SOLD 17.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	254.79	264.02 256.83	9.23- 2.04-
02/08/2017	02/09/2017	SOLD 18.19 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	259.03	267.26 259.99	8.23- 0.96-
03/09/2017	03/10/2017	SOLD 18.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	263.27	275.10 267.64	11.83- 4.37-
04/07/2017	04/10/2017	SOLD 2,018.189 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	28,799.55	29,648.23 28,845.95	848.68- 46.40-
04/10/2017	04/11/2017	SOLD 15.9 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	227.05	233.58 227.26	6.53- 0.21-
05/08/2017	05/09/2017	SOLD 16.033 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	229.27	235.52 229.16	6.25- 0.11
06/12/2017	06/13/2017	SOLD 16.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	232.01	235.53 229.18	3.52- 2.83
<b>TOTAL 2,215.101 SHS</b>			<b>31,631.15</b>	<b>32,541.98 31,655.42</b>	<b>910.83- 24.27-</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 16.912 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	193.13	191.44 190.60	1.69 2.53
08/10/2016	08/11/2016	SOLD 17.455 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	198.64	197.59 196.72	1.05 1.92
09/13/2016	09/14/2016	SOLD 17.869 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	199.78	202.28 201.39	2.50- 1.61-

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10/11/2016	10/12/2016	SOLD 17.505 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	200.61	198.15 197.28	2.46 3.33
10/13/2016	10/14/2016	SOLD 20,724.455 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	237,087.77	234,597.78 233,568.49	2,489.99 3,519.28
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.64	0.06 0.08
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
<b>TOTAL 20,794.697 SHS</b>			237,885.66	235,392.91 234,360.13	2,492.75 3,525.53
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 54.539 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	651.20	647.38 647.38	3.82 3.82
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.93 5.93	0.04 0.04
<b>TOTAL 55.039 SHS</b>			657.17	653.31 653.31	3.86 3.86
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 17.604 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	210.37	208.96 208.61	1.41 1.76
08/10/2016	08/11/2016	SOLD 18.031 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	216.37	214.03 213.67	2.34 2.70
09/13/2016	09/14/2016	SOLD 18.348 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	217.61	217.80 217.44	0.19- 0.17

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10/11/2016	10/12/2016	SOLD 18.362 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	218.51	217.97 217.61	0.54 0.90
11/15/2016	11/16/2016	SOLD 21.687 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	251.57	257.59 257.23	6.02- 5.66-
12/14/2016	12/15/2016	SOLD 22.181 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	251.75	263.30 262.94	11.55- 11.19-
01/18/2017	01/19/2017	SOLD 22.276 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	254.84	264.40 264.04	9.56- 9.20-
02/08/2017	02/09/2017	SOLD 22.484 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	259.02	266.84 266.48	7.82- 7.46-
03/09/2017	03/10/2017	SOLD 23.135 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	263.28	274.55 274.18	11.27- 10.90-
04/07/2017	04/10/2017	SOLD 2,638.38 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	30,499.67	31,308.40 31,266.37	808.73- 766.70-
04/10/2017	04/11/2017	SOLD 19.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	227.05	232.87 232.56	5.82- 5.51-
05/08/2017	05/09/2017	SOLD 19.748 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	229.27	234.33 234.02	5.06- 4.75-
06/12/2017	06/13/2017	SOLD 19.746 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	232.01	234.30 233.99	2.29- 1.98-
<b>TOTAL 2,881.606 SHS</b>			<b>33,331.32</b>	<b>34,195.34 34,149.14</b>	<b>864.02- 817.82-</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>478,438.99</b>	<b>475,658.85 475,957.56</b>	<b>2,780.14 2,481.43</b>

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<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 12.126 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	140.30	134.96 132.54	5.34 7.76
08/10/2016	08/11/2016	SOLD 12.075 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	144.30	134.39 131.98	9.91 12.32
09/13/2016	09/14/2016	SOLD 12.175 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	145.13	135.51 133.07	9.62 12.06
10/11/2016	10/12/2016	SOLD 12.014 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	145.73	133.72 131.31	12.01 14.42
10/13/2016	10/14/2016	SOLD 838.426 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	10,086.26	9,331.69 9,164.09	754.57 922.17
11/15/2016	11/16/2016	SOLD 11.6 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	143.73	129.11 126.79	14.62 16.94
12/14/2016	12/15/2016	SOLD 11.609 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	143.83	129.21 126.89	14.62 16.94
01/18/2017	01/19/2017	SOLD 11.667 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	145.60	129.85 127.52	15.75 18.08
02/08/2017	02/09/2017	SOLD 11.964 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	147.99	133.16 130.77	14.83 17.22
03/09/2017	03/10/2017	SOLD 11.562 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	150.42	128.69 126.37	21.73 24.05
04/07/2017	04/10/2017	SOLD 271.288 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	3,543.02	3,019.45 2,965.22	523.57 577.80

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04/10/2017	04/11/2017	SOLD 11.636 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	151.39	129.51 127.18	21.88 24.21
05/08/2017	05/09/2017	SOLD 11.392 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	152.88	126.79 124.52	26.09 28.36
06/12/2017	06/13/2017	SOLD 10.979 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	154.70	122.20 120.00	32.50 34.70
<b>TOTAL 1,250.513 SHS</b>			<b>15,395.28</b>	<b>13,918.24 13,668.25</b>	<b>1,477.04 1,727.03</b>
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 10.219 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	175.35	170.04 186.14	5.31 10.79-
08/10/2016	08/11/2016	SOLD 10.294 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	180.35	171.29 187.51	9.06 7.16-
09/13/2016	09/14/2016	SOLD 10.577 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	181.39	176.00 192.67	5.39 11.28-
10/11/2016	10/12/2016	SOLD 10.45 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	182.14	173.89 190.35	8.25 8.21-
10/13/2016	10/14/2016	SOLD 294.284 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	5,108.77	4,896.88 5,360.53	211.89 251.76-
11/15/2016	11/16/2016	SOLD 10.492 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	179.72	174.59 191.12	5.13 11.40-
12/14/2016	12/15/2016	SOLD 10.45 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	179.85	173.89 190.35	5.96 10.50-
01/18/2017	01/19/2017	SOLD 10.321 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	182.06	171.86 187.80	10.20 5.74-
02/08/2017	02/09/2017	SOLD 10.235 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	185.05	170.42 186.23	14.63 1.18-
03/09/2017	03/10/2017	SOLD 10.091 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	188.09	168.03 183.61	20.06 4.48

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04/07/2017	04/10/2017	SOLD 544.758 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	10,246.90	9,070.87 9,912.27	1,176.03 334.63
04/10/2017	04/11/2017	SOLD 10.053 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	189.30	167.39 182.92	21.91 6.38
05/08/2017	05/09/2017	SOLD 9.808 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	191.16	163.31 178.46	27.85 12.70
06/12/2017	06/13/2017	SOLD 9.775 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	193.44	162.77 177.86	30.67 15.58
<b>TOTAL 961.807 SHS</b>			<b>17,563.57</b>	<b>16,011.23 17,507.82</b>	<b>1,552.34 55.75</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 6.756 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	89.86	90.13 90.13	0.27- 0.27-
12/14/2016	12/15/2016	SOLD 6.771 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	89.92	90.28 90.28	0.36- 0.36-
01/18/2017	01/19/2017	SOLD 6.819 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	91.03	90.90 90.90	0.13 0.13
02/08/2017	02/09/2017	SOLD 6.743 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	92.52	89.89 89.89	2.63 2.63
03/09/2017	03/10/2017	SOLD 6.859 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	94.04	91.43 91.43	2.61 2.61
04/07/2017	04/10/2017	SOLD 230.772 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	3,193.88	3,077.02 3,077.02	116.86 116.86
04/10/2017	04/11/2017	SOLD 6.859 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	94.65	91.46 91.46	3.19 3.19



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05/08/2017	05/09/2017	SOLD 6.712 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	95.58	89.50 89.50	6.08 6.08
06/12/2017	06/13/2017	SOLD 6.802 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	96.72	90.70 90.70	6.02 6.02
<b>TOTAL 285.093 SHS</b>			<b>3,938.20</b>	<b>3,801.31 3,801.31</b>	<b>136.89 136.89</b>
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 9.282 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	71.84	74.35 74.35	2.51- 2.51-
12/14/2016	12/15/2016	SOLD 9.146 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	71.89	73.26 73.26	1.37- 1.37-
01/18/2017	01/19/2017	SOLD 8.94 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	72.77	71.59 71.59	1.18 1.18
02/08/2017	02/09/2017	SOLD 8.773 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	73.96	70.26 70.26	3.70 3.70
03/09/2017	03/10/2017	SOLD 9.058 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	75.18	72.54 72.54	2.64 2.64
04/07/2017	04/10/2017	SOLD 413.516 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	3,572.78	3,311.55 3,311.55	261.23 261.23
04/10/2017	04/11/2017	SOLD 8.768 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	75.67	70.22 70.22	5.45 5.45
05/08/2017	05/09/2017	SOLD 8.614 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	76.41	68.98 68.98	7.43 7.43

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06/12/2017	06/13/2017	SOLD 8.707 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	77.32	69.73 69.73	7.59 7.59
<b>TOTAL 484.804 SHS</b>			<b>4,167.82</b>	<b>3,882.48 3,882.48</b>	<b>285.34 285.34</b>
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 7.797 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	175.35	170.52 176.01	4.83 0.66-
08/10/2016	08/11/2016	SOLD 7.903 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	180.35	172.84 178.40	7.51 1.95
09/13/2016	09/14/2016	SOLD 8.101 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	181.39	177.17 182.87	4.22 1.48-
10/11/2016	10/12/2016	SOLD 8.081 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	182.14	176.73 182.42	5.41 0.28-
10/13/2016	10/14/2016	SOLD 156.643 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	3,522.90	3,425.78 3,536.09	97.12 13.19-
11/15/2016	11/16/2016	SOLD 7.872 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	179.72	172.16 177.70	7.56 2.02
12/14/2016	12/15/2016	SOLD 7.789 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	179.85	170.53 175.83	9.32 4.02
01/18/2017	01/19/2017	SOLD 7.837 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	182.06	171.58 177.01	10.48 5.05
02/08/2017	02/09/2017	SOLD 7.888 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	185.05	172.70 178.16	12.35 6.89

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03/09/2017	03/10/2017	SOLD 7.699 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	188.09	168.56 173.89	19.53 14.20
04/07/2017	04/10/2017	SOLD 389.98 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	9,499.91	8,538.30 8,808.15	961.61 691.76
04/10/2017	04/11/2017	SOLD 7.768 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	189.30	170.07 175.45	19.23 13.85
05/08/2017	05/09/2017	SOLD 7.662 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	191.16	167.75 173.06	23.41 18.10
06/12/2017	06/13/2017	SOLD 7.628 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	193.44	167.01 172.29	26.43 21.15
<b>TOTAL 640.648 SHS</b>			15,230.71	14,021.70 14,467.33	1,209.01 763.38
<b>OAKMARK SELECT</b>					
07/12/2016	07/13/2016	SOLD 5.357 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	210.41	203.67 219.27	6.74 8.86-
08/10/2016	08/11/2016	SOLD 5.43 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	216.44	206.45 222.26	9.99 5.82-
09/13/2016	09/14/2016	SOLD 5.371 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	217.68	204.20 219.84	13.48 2.16-
10/11/2016	10/12/2016	SOLD 5.363 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	218.56	203.90 219.52	14.66 0.96-
10/13/2016	10/14/2016	SOLD 356.438 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	14,417.93	13,551.70 14,589.60	866.23 171.67-
11/15/2016	11/16/2016	SOLD 4.975 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	215.67	189.15 203.64	26.52 12.03
12/14/2016	12/15/2016	SOLD 4.955 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	215.82	189.24 202.98	26.58 12.84

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01/18/2017	01/19/2017	SOLD 5.047 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	218.47	192.76 206.74	25.71 11.73
02/08/2017	02/09/2017	SOLD 5.121 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	222.05	195.58 209.78	26.47 12.27
03/09/2017	03/10/2017	SOLD 5.1 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	225.71	194.78 208.92	30.93 16.79
04/07/2017	04/10/2017	SOLD 6,808.816 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	298,907.02	260,042.81 278,915.36	38,864.21 19,991.66
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.10 20.48	2.89 1.51
<b>TOTAL 7,212.473 SHS</b>			<b>315,307.75</b>	<b>275,393.34 295,438.39</b>	<b>39,914.41 19,869.36</b>
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 5.161 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	227.15	226.72 226.72	0.43 0.43
05/08/2017	05/09/2017	SOLD 5.103 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	229.39	224.17 224.17	5.22 5.22
06/12/2017	06/13/2017	SOLD 5.164 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	232.14	226.85 226.85	5.29 5.29
<b>TOTAL 15.428 SHS</b>			<b>688.68</b>	<b>677.74 677.74</b>	<b>10.94 10.94</b>
HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 4.831 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	140.30	136.38 125.34	3.92 14.96
08/10/2016	08/11/2016	SOLD 4.978 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	144.30	140.53 129.15	3.77 15.15

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09/13/2016	09/14/2016	SOLD 5.071 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	145.13	143.15 131.57	1.98 13.56
10/11/2016	10/12/2016	SOLD 5.043 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	145.73	142.36 130.84	3.37 14.89
10/13/2016	10/14/2016	SOLD 93.756 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	2,696.43	2,646.72 2,432.47	49.71 263.96
11/15/2016	11/16/2016	SOLD 4.77 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	143.73	134.66 123.76	9.07 19.97
12/14/2016	12/15/2016	SOLD 4.668 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	143.83	131.78 121.11	12.05 22.72
01/18/2017	01/19/2017	SOLD 4.741 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	145.60	134.06 123.50	11.54 22.10
02/08/2017	02/09/2017	SOLD 4.759 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	147.99	134.57 123.97	13.42 24.02
03/09/2017	03/10/2017	SOLD 4.748 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	150.42	134.26 123.69	16.16 26.73
04/07/2017	04/10/2017	SOLD 281.502 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	8,749.08	7,960.23 7,333.21	788.85 1,415.87
04/10/2017	04/11/2017	SOLD 4.865 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	151.39	137.57 126.73	13.82 24.66
05/08/2017	05/09/2017	SOLD 4.769 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	152.88	134.86 124.23	18.02 28.65
06/12/2017	06/13/2017	SOLD 4.664 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	154.70	131.89 121.50	22.81 33.20

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TOTAL 433.165 SHS			13,211.51	12,243.02 11,271.07	968.49 1,940.44
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 2.358 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	140.34	135.63 133.70	4.71 6.64
08/10/2016	08/11/2016	SOLD 2.4 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	144.34	138.05 136.08	6.29 8.26
09/13/2016	09/14/2016	SOLD 2.418 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	145.17	139.08 137.10	6.09 8.07
10/11/2016	10/12/2016	SOLD 2.396 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	145.77	137.82 135.85	7.95 9.92
10/13/2016	10/14/2016	SOLD 78.666 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	4,763.21	4,524.85 4,460.37	238.36 302.84
11/15/2016	11/16/2016	SOLD 2.219 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	143.77	127.64 125.82	16.13 17.95
12/14/2016	12/15/2016	SOLD 2.192 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	143.88	126.08 124.29	17.80 19.59
01/18/2017	01/19/2017	SOLD 2.231 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	145.64	128.91 127.14	16.73 18.50
02/08/2017	02/09/2017	SOLD 2.27 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	148.03	131.16 129.36	16.87 18.67
03/09/2017	03/10/2017	SOLD 2.324 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	150.47	134.28 132.44	16.19 18.03

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04/07/2017	04/10/2017	SOLD 139.6 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	9,118.67	8,066.14 7,955.36	1,052.53 1,163.31
04/10/2017	04/11/2017	SOLD 2.309 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	151.44	133.41 131.58	18.03 19.86
05/08/2017	05/09/2017	SOLD 2.312 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	152.92	133.59 131.75	19.33 21.17
06/12/2017	06/13/2017	SOLD 2.301 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	154.75	132.95 131.13	21.80 23.62
<b>TOTAL 245.996 SHS</b>			15,648.40	14,189.59 13,991.97	1,458.81 1,656.43
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 17.61	0.29 0.42-
<b>TOTAL .5 SHS</b>			17.19	16.90 17.61	0.29 0.42-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>401,169.11</b>	<b>354,155.55</b> <b>374,723.97</b>	<b>47,013.56</b> <b>26,445.14</b>
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 11.62 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	175.34	171.97 172.55	3.37 2.79
08/10/2016	08/11/2016	SOLD 11.605 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	180.34	171.75 172.33	8.59 8.01

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09/13/2016	09/14/2016	SOLD 11.671 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	181.37	172.73 173.31	8.64 8.06
10/11/2016	10/12/2016	SOLD 11.653 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	182.13	172.52 173.09	9.61 9.04
10/13/2016	10/14/2016	SOLD 5,968.48 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	92,630.81	88,360.56 88,653.57	4,270.25 3,977.24
11/15/2016	11/16/2016	SOLD 6.901 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	107.80	102.17 102.50	5.63 5.30
12/14/2016	12/15/2016	SOLD 6.759 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	107.87	100.06 100.40	7.81 7.47
01/18/2017	01/19/2017	SOLD 6.737 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	109.20	99.84 100.17	9.36 9.03
02/08/2017	02/09/2017	SOLD 6.809 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	110.99	100.91 101.24	10.08 9.75
03/09/2017	03/10/2017	SOLD 6.921 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	112.82	102.57 102.90	10.25 9.92
04/07/2017	04/10/2017	SOLD 119.99 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	1,960.63	1,779.19 1,784.97	181.44 175.66
04/10/2017	04/11/2017	SOLD 6.957 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	113.54	103.16 103.49	10.38 10.05
05/08/2017	05/09/2017	SOLD 6.717 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	114.66	99.60 99.92	15.06 14.74
06/12/2017	06/13/2017	SOLD 6.758 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	116.03	100.21 100.53	15.82 15.50



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<b>TOTAL 6,189.578 SHS</b>			96,203.53	91,637.24 91,940.97	4,566.29 4,262.56
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 6.752 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	87.71	86.36 88.07	1.35 0.36-
08/10/2016	08/11/2016	SOLD 6.768 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	90.22	86.56 88.28	3.66 1.94
09/13/2016	09/14/2016	SOLD 6.791 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	90.73	86.86 88.58	3.87 2.15
10/11/2016	10/12/2016	SOLD 6.835 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	91.11	87.43 89.16	3.68 1.95
10/13/2016	10/14/2016	SOLD 8,414.372 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	112,247.72	107,628.20 109,758.03	4,619.52 2,489.69
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.40 6.52	0.26 0.14
<b>TOTAL 8,442.018 SHS</b>			112,614.15	107,981.81 110,118.64	4,632.34 2,495.51
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 9.154 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	70.12	67.74 78.13	2.38 8.01-
08/10/2016	08/11/2016	SOLD 9.004 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	72.12	66.63 76.85	5.49 4.73-
09/13/2016	09/14/2016	SOLD 9.239 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	72.53	68.37 78.85	4.16 6.32-

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10/11/2016	10/12/2016	SOLD 9.07 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	72.83	67.14 77.39	5.69 4.56-
10/13/2016	10/14/2016	SOLD 11,777.139 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	94,217.11	87,175.19 100,488.74	7,041.92 6,271.63-
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.70 4.27	0.33 0.24-
<b>TOTAL 11,814.106 SHS</b>			94,508.74	87,448.77 100,804.23	7,059.97 6,295.49-
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 10.024 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	140.23	136.02 134.72	4.21 5.51
08/10/2016	08/11/2016	SOLD 9.687 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	144.24	131.45 130.19	12.79 14.05
09/13/2016	09/14/2016	SOLD 9.716 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	145.06	131.85 130.58	13.21 14.48
10/11/2016	10/12/2016	SOLD 9.564 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	145.66	129.78 128.54	15.88 17.12
10/13/2016	10/14/2016	SOLD 926.276 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	13,986.77	12,569.49 12,449.12	1,417.28 1,537.65
11/15/2016	11/16/2016	SOLD 9.275 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	143.76	125.86 124.66	17.90 19.10
12/14/2016	12/15/2016	SOLD 9.048 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	143.86	122.78 121.61	21.08 22.25

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01/18/2017	01/19/2017	SOLD 9.359 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	145.62	127.80 126.65	17.82 18.97
02/08/2017	02/09/2017	SOLD 9.374 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	148.02	128.01 126.85	20.01 21.17
03/09/2017	03/10/2017	SOLD 9.486 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	150.45	129.54 128.36	20.91 22.09
04/07/2017	04/10/2017	SOLD 622.257 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	9,974.78	8,497.22 8,420.38	1,477.56 1,554.40
04/10/2017	04/11/2017	SOLD 9.458 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	151.42	129.15 127.99	22.27 23.43
05/08/2017	05/09/2017	SOLD 9.118 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	152.91	124.51 123.38	28.40 29.53
06/12/2017	06/13/2017	SOLD 9.112 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	154.73	124.43 123.30	30.30 31.43
<b>TOTAL 1,661.754 SHS</b>			<b>25,727.51</b>	<b>22,607.89 22,396.33</b>	<b>3,119.62 3,331.18</b>
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 5.867 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	87.71	85.89 85.07	1.82 2.64
08/10/2016	08/11/2016	SOLD 5.813 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	90.22	85.10 84.29	5.12 5.93
09/13/2016	09/14/2016	SOLD 5.865 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	90.73	85.86 85.04	4.87 5.69

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10/11/2016	10/12/2016	SOLD 5.859 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	91.11	85.78 84.96	5.33 6.15
10/13/2016	10/14/2016	SOLD 146.837 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	2,273.03	2,149.69 2,129.14	123.34 143.89
11/15/2016	11/16/2016	SOLD 5.987 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	89.86	87.65 86.81	2.21 3.05
12/14/2016	12/15/2016	SOLD 5.92 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	89.92	86.67 85.84	3.25 4.08
01/18/2017	01/19/2017	SOLD 5.95 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	91.03	87.12 86.31	3.91 4.72
02/08/2017	02/09/2017	SOLD 5.897 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	92.52	86.34 85.54	6.18 6.98
03/09/2017	03/10/2017	SOLD 5.997 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	94.04	87.81 86.99	6.23 7.05
04/07/2017	04/10/2017	SOLD 121.238 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	1,968.91	1,775.15 1,758.59	193.76 210.32
04/10/2017	04/11/2017	SOLD 5.821 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	94.65	85.23 84.44	9.42 10.21
05/08/2017	05/09/2017	SOLD 5.676 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	95.58	83.11 82.33	12.47 13.25
06/12/2017	06/13/2017	SOLD 5.627 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	96.72	82.39 81.62	14.33 15.10
<b>TOTAL 338.354 SHS</b>			<b>5,346.03</b>	<b>4,953.79 4,906.97</b>	<b>392.24 439.06</b>

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/12/2016	07/13/2016	SOLD 2.894 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	105.22	102.30 109.50	2.92 4.28-
08/10/2016	08/11/2016	SOLD 2.914 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	108.22	103.01 110.25	5.21 2.03-
09/13/2016	09/14/2016	SOLD 2.973 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	108.84	105.10 112.49	3.74 3.65-
10/11/2016	10/12/2016	SOLD 2.973 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	109.30	105.10 112.49	4.20 3.19-
10/13/2016	10/14/2016	SOLD 75.599 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	2,759.38	2,672.42 2,860.38	86.96 101.00-
11/15/2016	11/16/2016	SOLD 2.979 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	107.80	105.31 112.71	2.49 4.91-
12/14/2016	12/15/2016	SOLD 2.919 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	107.87	103.19 110.44	4.68 2.57-
01/18/2017	01/19/2017	SOLD 3.002 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	109.20	106.12 113.29	3.08 4.09-
02/08/2017	02/09/2017	SOLD 3.01 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	110.99	106.40 113.59	4.59 2.60-
03/09/2017	03/10/2017	SOLD 2.986 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	112.82	105.55 112.68	7.27 0.14
04/07/2017	04/10/2017	SOLD 134.167 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	5,168.12	4,742.74 5,063.10	425.38 105.02

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04/10/2017	04/11/2017	SOLD 2.945 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	113.54	104.10 111.14	9.44 2.40
05/08/2017	05/09/2017	SOLD 2.849 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	114.66	100.71 107.51	13.95 7.15
06/12/2017	06/13/2017	SOLD 2.825 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	116.03	99.86 106.61	16.17 9.42
<b>TOTAL 245.035 SHS</b>			9,251.99	8,661.91 9,256.18	590.08 4.19-
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 1.339 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	70.12	68.38 76.62	1.74 6.50-
08/10/2016	08/11/2016	SOLD 1.337 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	72.12	68.28 76.51	3.84 4.39-
09/13/2016	09/14/2016	SOLD 1.36 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	72.53	69.46 77.83	3.07 5.30-
10/11/2016	10/12/2016	SOLD 1.347 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	72.83	68.79 77.08	4.04 4.25-
10/13/2016	10/14/2016	SOLD 60.326 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	3,229.86	3,080.84 3,452.11	149.02 222.25-
11/15/2016	11/16/2016	SOLD 1.402 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	71.84	71.60 80.23	0.24 8.39-
12/14/2016	12/15/2016	SOLD 1.388 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	71.89	70.89 79.43	1.00 7.54-
01/18/2017	01/19/2017	SOLD 1.372 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	72.77	70.06 78.40	2.71 5.63-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/08/2017	02/09/2017	SOLD 1.363 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	73.96	69.60 77.88	4.36 3.92-
03/09/2017	03/10/2017	SOLD 1.372 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	75.18	70.06 78.40	5.12 3.22-
04/07/2017	04/10/2017	SOLD 22.018 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	1,252.60	1,124.37 1,258.15	128.23 5.55-
04/10/2017	04/11/2017	SOLD 1.328 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	75.67	67.82 75.88	7.85 0.21-
05/08/2017	05/09/2017	SOLD 1.289 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	76.41	65.82 73.66	10.59 2.75
06/12/2017	06/13/2017	SOLD 1.289 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	77.32	65.82 73.66	11.50 3.66
<b>TOTAL 98.53 SHS</b>			<b>5,365.10</b>	<b>5,031.79 5,635.84</b>	<b>333.31 270.74-</b>
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 8.873 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	175.34	172.93 178.84	2.41 3.50-
08/10/2016	08/11/2016	SOLD 8.981 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	180.34	175.04 181.02	5.30 0.68-
09/13/2016	09/14/2016	SOLD 9.179 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	181.37	178.90 185.01	2.47 3.64-
10/11/2016	10/12/2016	SOLD 9.226 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	182.13	179.85 185.92	2.28 3.79-

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10/13/2016	10/14/2016	SOLD 71.608 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	1,405.67	1,395.89 1,443.04	9.78 37.37-
11/15/2016	11/16/2016	SOLD 9.184 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	179.63	179.03 185.08	0.60 5.45-
12/14/2016	12/15/2016	SOLD 8.903 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	179.76	173.55 179.41	6.21 0.35
01/18/2017	01/19/2017	SOLD 8.951 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	181.97	174.55 180.38	7.42 1.59
02/08/2017	02/09/2017	SOLD 9.165 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	184.95	178.72 184.69	6.23 0.26
03/09/2017	03/10/2017	SOLD 9.207 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	188.00	179.54 185.54	8.46 2.46
04/07/2017	04/10/2017	SOLD 129.812 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	2,666.33	2,532.68 2,616.42	133.65 49.91
04/10/2017	04/11/2017	SOLD 9.212 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	189.21	179.73 185.67	9.48 3.54
05/08/2017	05/09/2017	SOLD 9.099 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	191.07	177.52 183.39	13.55 7.68
06/12/2017	06/13/2017	SOLD 9.107 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	193.35	177.68 183.56	15.67 9.79
<b>TOTAL 310.507 SHS</b>			6,279.12	6,055.61 6,257.97	223.51 21.15
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>355,296.17</b>	<b>334,378.81 351,317.13</b>	<b>20,917.36 3,979.04</b>



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 7.634 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	122.76	120.31 121.44	2.45 1.32
08/10/2016	08/11/2016	SOLD 7.775 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	126.26	122.53 123.68	3.73 2.58
09/13/2016	09/14/2016	SOLD 8.272 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	126.98	130.37 131.58	3.39- 4.60-
10/11/2016	10/12/2016	SOLD 8.587 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	127.51	135.33 136.58	7.82- 9.07-
11/15/2016	11/16/2016	SOLD 12.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	179.68	193.84 195.02	14.16- 15.34-
12/14/2016	12/15/2016	SOLD 12.486 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	179.80	193.79 194.95	13.99- 15.15-
01/18/2017	01/19/2017	SOLD 12.158 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	182.01	188.70 189.83	6.69- 7.82-
02/08/2017	02/09/2017	SOLD 12.35 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	185.00	191.68 192.82	6.68- 7.82-
03/09/2017	03/10/2017	SOLD 12.827 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	188.04	199.09 200.27	11.05- 12.23-
04/10/2017	04/11/2017	SOLD 12.476 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	189.26	193.49 194.61	4.23- 5.35-

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### Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/08/2017	05/09/2017	SOLD 12.861 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	191.11	199.46 200.62	8.35- 9.51-
06/12/2017	06/13/2017	SOLD 12.493 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	193.39	193.75 194.88	0.36- 1.49-
<b>TOTAL 132.388 SHS</b>			1,991.80	2,062.34 2,076.28	70.54- 84.48-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 4.846 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	122.76	121.05 109.83	1.71 12.93
08/10/2016	08/11/2016	SOLD 4.94 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	126.26	123.41 112.04	2.85 14.22
09/13/2016	09/14/2016	SOLD 5.23 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	126.98	130.66 118.62	3.68- 8.36
10/11/2016	10/12/2016	SOLD 5.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	127.51	135.61 123.11	8.10- 4.40
11/15/2016	11/16/2016	SOLD 6.354 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	143.72	157.33 145.47	13.61- 1.75-
12/14/2016	12/15/2016	SOLD 6.449 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	143.82	159.31 147.61	15.49- 3.79-
01/18/2017	01/19/2017	SOLD 6.332 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	145.58	156.42 144.93	10.84- 0.65
02/08/2017	02/09/2017	SOLD 6.414 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	147.97	158.44 146.81	10.47- 1.16

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## Schedule Of Sales

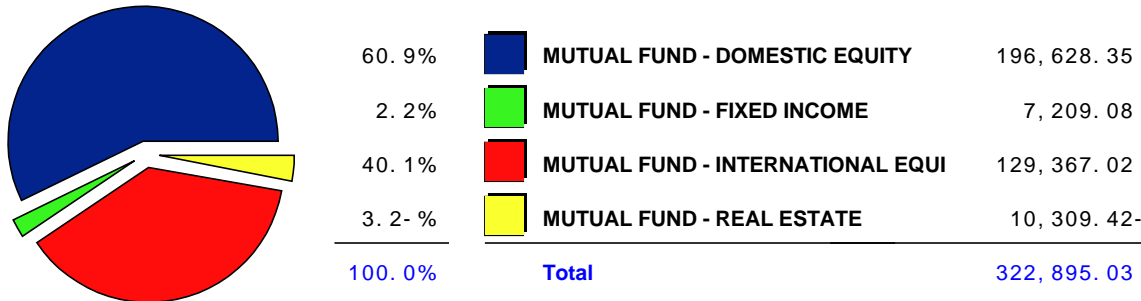
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 6.673 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	150.41	164.84 152.73	14.43- 2.32-
04/10/2017	04/11/2017	SOLD 6.458 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	151.38	159.24 147.91	7.86- 3.47
05/08/2017	05/09/2017	SOLD 6.544 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	152.86	161.36 149.89	8.50- 2.97
06/12/2017	06/13/2017	SOLD 6.392 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	154.69	157.61 146.41	2.92- 8.28
<b>TOTAL 72.06 SHS</b>			1,693.94	1,785.28 1,645.36	91.34- 48.58
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>3,685.74</b>	<b>3,847.62</b> <b>3,721.64</b>	<b>161.88-</b> <b>35.90-</b>
<b>TOTAL SALES</b>			<b>1,238,590.01</b>	<b>1,168,040.83</b> <b>1,205,720.30</b>	<b>70,549.18</b> <b>32,869.71</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	26,713.016	317,986.92 317,986.92	313,610.81	4,376.11 - 4,376.11 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	11,716.407	308,456.37 308,456.37	312,125.08	3,668.71 3,668.71
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	17,013.747	312,231.78 312,231.77	314,243.91	2,012.13 2,012.14
HARTFORD WORLD BOND - Y	14,939.346	155,142.02 155,041.15	155,817.38	675.36 776.23
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	14,675.939	158,209.24 159,353.84	161,435.33	3,226.09 2,081.49

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	15,352.116	149,157.52 157,911.47	157,973.27	8,815.75 61.80
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	21,749.72	319,170.20 311,449.58	314,500.95	4,669.25- 3,051.37
WESTERN ASSET CORE PLUS BOND IS	26,845.785	318,386.95 318,005.20	316,243.35	2,143.60- 1,761.85-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>2,038,741.00</b> <b>2,040,436.30</b>	<b>2,045,950.08</b>	<b>7,209.08</b> <b>5,513.78</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	15,722.708	179,536.48 176,692.13	225,935.31	46,398.83 49,243.18
ALGER FUNDS SPECTRA Z	13,634.832	231,357.97 250,362.86	269,833.33	38,475.36 19,470.47
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	9,316.06	125,169.36 125,169.36	132,288.05	7,118.69 7,118.69
BRANDES FUNDS EMERGING MARKETS VALUE R6	11,875.57	96,221.46 96,221.46	104,623.77	8,402.31 8,402.31
COLUMBIA CONTRARIAN CORE	10,535.887	234,400.18 240,971.76	267,084.74	32,684.56 26,112.98
OAKMARK SELECT FUND-INSTITUTIONAL	7,028.057	309,518.59 309,518.59	317,668.18	8,149.59 8,149.59
HARTFORD FUNDS MIDCAP CLASS Y	6,579.88	189,353.60 176,105.93	220,294.38	30,940.78 44,188.45
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,149.204	184,900.85 182,652.11	209,359.08	24,458.23 26,706.97

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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>1,550,458.49</b>	<b>1,747,086.84</b>	<b>196,628.35</b>
		<b>1,557,694.20</b>		<b>189,392.64</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	9,495.133	143,214.59 143,622.45	160,847.55	17,632.96 17,225.10
HARTFORD INTERNATIONAL VALUE - Y	12,772.157	178,575.86 177,152.45	218,148.44	39,572.58 40,995.99
CLEARBRIDGE INTERNATIONAL CM CAP - IS	7,894.057	117,637.02 116,663.04	136,882.95	19,245.93 20,219.91
AMERICAN FUNDS NEW PERSPECTIVE F2	3,985.146	143,173.99 151,772.43	164,307.57	21,133.58 12,535.14
AMERICAN FUNDS NEW WORLD F2	1,799.951	93,533.87 103,403.35	108,357.05	14,823.18 4,953.70
THORNBURG INVESTMENT INCOME BUILDER I	12,594.173	248,148.55 255,395.95	265,107.34	16,958.79 9,711.39
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>924,283.88</b>	<b>1,053,650.90</b>	<b>129,367.02</b>
		<b>948,009.67</b>		<b>105,641.23</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	17,142.308	265,901.42 267,282.48	261,420.20	4,481.22- 5,862.28-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	8,805.608	216,898.62 202,984.79	211,070.42	5,828.20- 8,085.63
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>482,800.04</b>	<b>472,490.62</b>	<b>10,309.42-</b>
		<b>470,267.27</b>		<b>2,223.35</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>4,996,283.41</b>	<b>5,319,178.44</b>	<b>322,895.03</b>
		<b>5,016,407.44</b>		<b>302,771.00</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-2266481

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>4,292,582.56</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 6,767.55 SHS ON 10/13/2016 AT 26.11	176,700.72	176,700.72	176,971.43	
PURCHASED .032 SHS ON 10/21/2016 AT 26.19	0.85	0.85	0.84	
PURCHASED 20.338 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	532.25	532.25	531.84	
SOLD 5.495 SHS ON 11/15/2016 AT 26.17	143.80	143.48	143.86	0.32
PURCHASED 30.411 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	797.06	797.06	797.07	
PURCHASED .19 SHS ON 12/06/2016 AT 26.25	5.00	5.00	4.99	
SOLD 5.461 SHS ON 12/14/2016 AT 26.35	143.90	142.59	143.90	1.31
PURCHASED 25.625 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	675.72	675.72	676.50	
SOLD 5.495 SHS ON 01/18/2017 AT 26.51	145.66	143.48	145.67	2.18
PURCHASED 22.257 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	590.47	590.47	590.70	
SOLD 5.576 SHS ON 02/08/2017 AT 26.55	148.05	145.61	148.10	2.44
PURCHASED 23.953 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	637.40	637.40	637.63	

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PLAN NUMBER :

EIN NUMBER : 95-2266481

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 5.662 SHS ON 03/09/2017 AT 26.58	150.49	147.86	150.50	2.63
PURCHASED 21.474 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	571.85	571.85	571.85	
PURCHASED 3,568.943 SHS ON 04/07/2017 AT 26.62	95,005.26	95,005.26	95,040.95	
SOLD 8.526 SHS ON 04/10/2017 AT 26.63	227.05	224.13	227.13	2.92
PURCHASED 28.069 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	748.05	748.05	747.48	
SOLD 8.613 SHS ON 05/08/2017 AT 26.62	229.27	226.43	229.36	2.84
PURCHASED 36.335 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	966.50	966.50	966.51	
SOLD 8.716 SHS ON 06/12/2017 AT 26.62	232.01	229.15	232.02	2.86
PURCHASED 1,191.816 SHS ON 06/14/2017 AT 26.64	31,749.97	31,749.97	31,738.06	
PURCHASED 32.958 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	878.00	878.00	878.00	
<b>TOTAL</b>	<b>311,279.33</b>	<b>311,261.83</b>	<b>311,574.39</b>	<b>17.50</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 7.039 SHS ON 07/05/2016 AT 11.13	78.34	78.34	77.85	
PURCHASED .534 SHS ON 07/07/2016 AT 11.04	5.90	5.90	5.94	
SOLD 16.912 SHS ON 07/12/2016 AT 11.42	193.13	190.60	192.63	2.53



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PLAN NUMBER :

EIN NUMBER : 95-2266481

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 43.276 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	495.51	495.51	498.11	
SOLD 17.455 SHS ON 08/10/2016 AT 11.38	198.64	196.72	199.86	1.92
PURCHASED 43.597 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	496.13	496.13	493.08	
SOLD 17.869 SHS ON 09/13/2016 AT 11.18	199.78	201.39	198.88	1.61-
PURCHASED 44.566 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	494.68	494.68	495.57	
SOLD 17.505 SHS ON 10/11/2016 AT 11.46	200.61	197.28	201.13	3.33
SOLD 20,724.455 SHS ON 10/13/2016 AT 11.44	237,087.77	233,568.49	238,331.23	3,519.28
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.64	5.76	0.08
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
<b>TOTAL</b>	<b>239,456.23</b>	<b>235,930.70</b>	<b>240,700.06</b>	<b>3,525.53</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>550,735.56</b>	<b>547,192.53</b>	<b>552,274.45</b>	<b>3,543.03</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
OAKMARK SELECT				
PURCHASED 2.281 SHS ON 07/05/2016 AT 37.43	85.36	85.36	85.61	
PURCHASED .17 SHS ON 07/07/2016 AT 37.68	6.41	6.41	6.52	
SOLD 5.357 SHS ON 07/12/2016 AT 39.28	210.41	219.27	209.83	8.86-

# TRUST EB FORMAT

Statement Period  
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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-2266481

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 5.43 SHS ON 08/10/2016 AT 39.86	216.44	222.26	217.63	5.82-
SOLD 5.371 SHS ON 09/13/2016 AT 40.53	217.68	219.84	216.45	2.16-
SOLD 5.363 SHS ON 10/11/2016 AT 40.75	218.56	219.52	218.38	0.96-
SOLD 356.438 SHS ON 10/13/2016 AT 40.45	14,417.93	14,589.60	14,450.00	171.67-
PURCHASED .031 SHS ON 10/21/2016 AT 41.29	1.28	1.28	1.29	
SOLD 4.975 SHS ON 11/15/2016 AT 43.35	215.67	203.64	213.97	12.03
PURCHASED 63.166 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	2,627.71	2,627.71	2,648.55	
PURCHASED 265.197 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	11,032.20	11,032.20	11,119.71	
PURCHASED .174 SHS ON 12/06/2016 AT 42.98	7.50	7.50	7.60	
SOLD 4.955 SHS ON 12/14/2016 AT 43.56	215.82	202.98	216.83	12.84
SOLD 5.047 SHS ON 01/18/2017 AT 43.29	218.47	206.74	217.27	11.73
SOLD 5.121 SHS ON 02/08/2017 AT 43.36	222.05	209.78	223.89	12.27
SOLD 5.1 SHS ON 03/09/2017 AT 44.26	225.71	208.92	226.80	16.79
SOLD 6,808.816 SHS ON 04/07/2017 AT 43.90	298,907.02	278,915.36	299,451.73	19,991.66
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.48	21.99	1.51

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2266481

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	329,068.21	309,198.85	329,754.05	19,869.36
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 6,337.529 SHS ON 04/07/2017 AT 43.93	278,407.65	278,407.65	278,914.65	
SOLD 5.161 SHS ON 04/10/2017 AT 44.01	227.15	226.72	227.24	0.43
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
SOLD 5.103 SHS ON 05/08/2017 AT 44.95	229.39	224.17	229.43	5.22
SOLD 5.164 SHS ON 06/12/2017 AT 44.95	232.14	226.85	233.83	5.29
PURCHASED 705.456 SHS ON 06/14/2017 AT 45.03	31,766.69	31,766.69	31,689.08	
<b>TOTAL</b>	310,885.01	310,874.07	311,316.25	10.94
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>639,953.22</b>	<b>620,072.92</b>	<b>641,070.30</b>	<b>19,880.30</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>1,167,265.45</b>		

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2266481

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>4,292,582.56</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
10/14/2016 SOLD 20,724.455 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		233,568.49		
04/10/2017 SOLD 6,808.816 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		278,915.36		
04/10/2017 PURCHASED 6,337.529 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		278,407.65		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>790,891.50</b>		

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## Balance Sheet

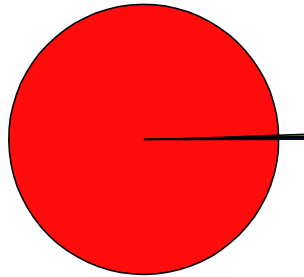
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	8,473.82	8,473.82	10,317.35	10,317.35
DUE FROM BROKERS	90.02	90.02	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>8,563.84</b>	<b>8,563.84</b>	<b>10,317.35</b>	<b>10,317.35</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,657,016.26	1,655,022.25	2,040,436.30	2,045,950.08
MUTUAL FUND - DOMESTIC EQUITY	1,243,150.91	1,215,346.78	1,557,694.20	1,747,086.84
MUTUAL FUND - INTERNATIONAL EQUI	1,161,896.86	1,121,232.75	948,009.67	1,053,650.90
MUTUAL FUND - REAL ESTATE	288,231.73	300,890.48	470,267.27	472,490.62
<b>TOTAL MUTUAL FUNDS</b>	<b>4,350,295.76</b>	<b>4,292,492.26</b>	<b>5,016,407.44</b>	<b>5,319,178.44</b>
<b>TOTAL HOLDINGS</b>	<b>4,350,295.76</b>	<b>4,292,492.26</b>	<b>5,016,407.44</b>	<b>5,319,178.44</b>
<b>TOTAL ASSETS</b>	<b>4,358,859.60</b>	<b>4,301,056.10</b>	<b>5,026,724.79</b>	<b>5,329,495.79</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	8,473.54	8,473.54	10,317.35	10,317.35
<b>TOTAL LIABILITIES</b>	<b>8,473.54</b>	<b>8,473.54</b>	<b>10,317.35</b>	<b>10,317.35</b>
<b>TOTAL NET ASSET VALUE</b>	<b>4,350,386.06</b>	<b>4,292,582.56</b>	<b>5,016,407.44</b>	<b>5,319,178.44</b>




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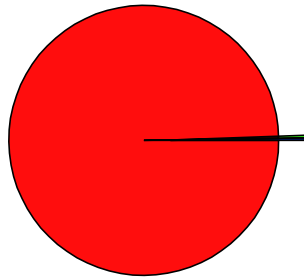
07/01/2016 through 06/30/2017  
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## Beginning Market Allocation



0.2%		CASH & RECEIVABLES	8,563.84
0.2%		LIABILITIES	8,473.54-
100.0%		MUTUAL FUNDS	4,292,492.26
<hr/>			
100.0%		<b>Total</b>	<b>4,292,582.56</b>

## Ending Market Allocation



0.2%		CASH & RECEIVABLES	10,317.35
0.2%		LIABILITIES	10,317.35-
100.0%		MUTUAL FUNDS	5,319,178.44
<hr/>			
100.0%		<b>Total</b>	<b>5,319,178.44</b>

Statement Period  
Account Number

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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	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 HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	
07/01/2016	PURCHASED 44.121 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		526.81

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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 25.886 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		251.61
07/01/2016	PURCHASED 41.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		610.84
07/01/2016	PURCHASED 55.039 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		653.31
07/05/2016	PURCHASED 185.78 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		2,749.54
07/05/2016	PURCHASED 18.744 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		239.73
07/05/2016	PURCHASED 83.524 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		618.08
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 52.519 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		827.70



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## Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 125.102 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,971.61
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 2.035 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		24.16
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>	<b>90.02</b>	<b>8,473.54</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>8,383.52-</b>

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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 62.615 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		735.10
07/03/2017	PURCHASED 32.958 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		878.00
07/03/2017	PURCHASED 44.069 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		813.96
07/03/2017	PURCHASED 48.229 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		530.52
07/03/2017	PURCHASED 147.173 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		1,514.41
07/03/2017	PURCHASED 52.793 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		763.39
07/03/2017	PURCHASED 70.758 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		833.53
07/05/2017	PURCHASED 37.391 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		530.95
07/05/2017	PURCHASED 46.425 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		409.00
07/05/2017	PURCHASED 98.767 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		1,673.12

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### Schedule Of Pending Trades End Of Period

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DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 107.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		1,635.37
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>10,317.35</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>10,317.35-</b>