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Riverside Unified School District

ADMINISTRATION BUILDING
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David C. Hansen, Ed.D.
District Superintendent



ANNUAL REPORT FOR THE RIVERSIDE UNIFIED SCHOOL DISTRICT SEPTEMBER 2017

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Mays Kakish, Administrative Director of Business Services at (951)788-7135 Ext. 80423 with the Riverside Unified School District.

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

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

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

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150007390

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016

0.00

EARNINGS

NET INCOME CASH RECEIPTS	320,650.16
FEES AND OTHER EXPENSES	65,408.93-
REALIZED GAIN OR LOSS	35,700.31
UNREALIZED GAIN OR LOSS	416,863.80

TOTAL EARNINGS

707,805.34

OTHER RECEIPTS

20,000,000.00

TOTAL MARKET VALUE AS OF 06/30/2017

20,707,805.34

TRUST EB FORMAT

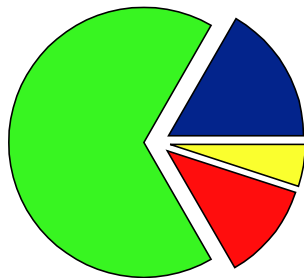
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	13,805,173.70	13,737,053.56	67
MUTUAL FUND - DOMESTIC EQUITY	3,451,926.93	3,253,321.52	17
MUTUAL FUND - INTERNATIONAL EQUITY	2,411,183.82	2,280,092.66	12
MUTUAL FUND - REAL ESTATE	1,039,520.89	1,020,473.92	5
TOTAL INVESTMENTS	20,707,805.34	20,290,941.66	
CASH	51,243.85		
DUE FROM BROKER	0.00		
DUE TO BROKER	51,243.85		
TOTAL MARKET VALUE	20,707,805.34		

Ending Asset Allocation



16.7%		MUTUAL FUND - DOMESTIC EQUITY	3,451,926.93
66.6%		MUTUAL FUND - FIXED INCOME	13,805,173.70
11.7%		MUTUAL FUND - INTERNATIONAL EQUI	2,411,183.82
5.0%		MUTUAL FUND - REAL ESTATE	1,039,520.89
100.0%		Total	20,707,805.34

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
192,548.934	BLACKROCK TOTAL RETURN - K	2,260,524.49	2,265,287.38	11
84,309.529	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	2,246,005.85	2,233,487.13	11
122,608.881	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,264,586.03	2,251,003.29	11
78,239.861	HARTFORD WORLD BOND - Y	816,041.75	812,152.40	4
76,750.385	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	844,254.24	821,580.26	4
80,310.119	LEGG MASON BW ALTERNATIVE CREDIT	826,391.12	809,397.06	4
156,867.137	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	2,268,298.80	2,271,588.34	11
193,469.56	WESTERN ASSET CORE PLUS BOND IS	2,279,071.42	2,272,557.70	11
		13,805,173.70	13,737,053.56	67
MUTUAL FUND - DOMESTIC EQUITY				
30,686.235	ALGER FUNDS SMALL CAP FOCUS Z	440,961.20	388,734.51	2
31,766.315	ALGER FUNDS SPECTRA Z	628,655.37	584,156.14	3
21,727.117	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	308,525.06	299,305.71	1
23,161.555	BRANDES FUNDS EMERGING MARKETS VALUE R6	204,053.30	195,721.17	1
24,661.544	COLUMBIA CONTRARIAN CORE	625,170.14	584,595.10	3
18,246.806	OAKMARK SELECT FUND-INSTITUTIONAL	824,755.63	810,646.42	4

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
6,417.218	HARTFORD FUNDS MIDCAP CLASS Y	214,848.46	194,757.66	1
3,082.999	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	204,957.77	195,404.81	1
		3,451,926.93	3,253,321.52	17
MUTUAL FUND - INTERNATIONAL EQUITY				
24,509.202	BRANDES FUNDS INTERNATIONAL EQUITY - R6	415,185.88	399,613.86	2
24,713.084	HARTFORD INTERNATIONAL VALUE - Y	422,099.47	393,423.97	2
18,386.02	CLEARBRIDGE INTERNATIONAL CM CAP - IS	318,813.59	296,626.53	2
10,296.667	AMERICAN FUNDS NEW PERSPECTIVE F2	424,531.58	394,552.90	2
3,487.643	AMERICAN FUNDS NEW WORLD F2	209,956.11	196,613.98	1
29,482.052	THORNBURG INVESTMENT INCOME BUILDER I	620,597.19	599,261.42	3
		2,411,183.82	2,280,092.66	12
MUTUAL FUND - REAL ESTATE				
40,860.725	COHEN AND STEERS REAL ESTATE SECURITIES - Z	623,126.06	611,714.74	3
17,371.499	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	416,394.83	408,759.18	2
		1,039,520.89	1,020,473.92	5

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	20,707,805.34		
	CASH	51,243.85		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	51,243.85		
	NET ASSETS	20,707,805.34		
	TOTAL MARKET VALUE	20,707,805.34		

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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		0.00
INCOME RECEIVED		
DIVIDENDS	320,650.16	
TOTAL INCOME RECEIPTS		320,650.16
OTHER CASH RECEIPTS		20,000,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,081,679.82
TOTAL RECEIPTS		21,402,329.98

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

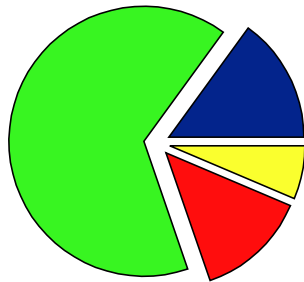
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	65,408.93	
TOTAL FEES AND OTHER EXPENSES		65,408.93
COST OF ACQUISITION OF ASSETS		21,285,677.20
TOTAL DISBURSEMENTS		21,351,086.13
CASH BALANCE AS OF 06/30/2017		51,243.85

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Schedule Of Income Income Allocation



14.9%	MUTUAL FUND - DOMESTIC EQUITY	47,888.87
65.4%	MUTUAL FUND - FIXED INCOME	209,504.55
13.2%	MUTUAL FUND - INTERNATIONAL EQUI	42,431.05
6.5%	MUTUAL FUND - REAL ESTATE	20,825.69
100.0%	Total	320,650.16

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
11/01/2016	DIVIDEND ON 101,007.576 SHS BLACKROCK TOTAL RETURN - K AT .014051 PER SHARE EFFECTIVE 10/31/2016	1,419.23		
12/01/2016	DIVIDEND ON 101,052.241 SHS BLACKROCK TOTAL RETURN - K AT .02968 PER SHARE EFFECTIVE 11/30/2016	2,999.28		
01/03/2017	DIVIDEND ON 101,236.235 SHS BLACKROCK TOTAL RETURN - K AT .029891 PER SHARE EFFECTIVE 12/30/2016	3,026.10		
02/01/2017	DIVIDEND ON 101,422.279 SHS BLACKROCK TOTAL RETURN - K AT .028827 PER SHARE EFFECTIVE 01/31/2017	2,923.70		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 101,598.938 SHS BLACKROCK TOTAL RETURN - K AT .026222 PER SHARE EFFECTIVE 02/28/2017	2,664.10		
04/03/2017	DIVIDEND ON 101,750.152 SHS BLACKROCK TOTAL RETURN - K AT .031809 PER SHARE EFFECTIVE 03/31/2017	3,236.58		
05/01/2017	DIVIDEND ON 97,211.941 SHS BLACKROCK TOTAL RETURN - K AT .027484 PER SHARE EFFECTIVE 04/28/2017	2,671.79		
06/01/2017	DIVIDEND ON 191,802.225 SHS BLACKROCK TOTAL RETURN - K AT .024795 PER SHARE EFFECTIVE 05/31/2017	4,755.79		
07/03/2017	DIVIDEND ON 192,077.034 SHS BLACKROCK TOTAL RETURN - K AT .028843 PER SHARE EFFECTIVE 06/30/2017	5,540.11		
	SECURITY TOTAL	29,236.68	29,236.68	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 22,956.788 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .074382 PER SHARE EFFECTIVE 10/31/2016	1,707.58		
12/01/2016	DIVIDEND ON 23,005.327 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117514 PER SHARE EFFECTIVE 11/30/2016	2,703.44		
01/03/2017	DIVIDEND ON 23,092.031 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099257 PER SHARE EFFECTIVE 12/30/2016	2,292.04		
02/01/2017	DIVIDEND ON 23,162.47 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086478 PER SHARE EFFECTIVE 01/31/2017	2,003.04		

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03/01/2017	DIVIDEND ON 23,221.342 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093126 PER SHARE EFFECTIVE 02/28/2017	2,162.50		
04/03/2017	DIVIDEND ON 23,285.812 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083325 PER SHARE EFFECTIVE 03/31/2017	1,940.29		
05/01/2017	DIVIDEND ON 42,483.332 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069987 PER SHARE EFFECTIVE 04/28/2017	2,973.27		
06/01/2017	DIVIDEND ON 83,866.213 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080243 PER SHARE EFFECTIVE 05/31/2017	6,729.69		
07/03/2017	DIVIDEND ON 84,062.041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078431 PER SHARE EFFECTIVE 06/30/2017	6,593.07		
	SECURITY TOTAL	29,104.92	29,104.92	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
11/01/2016	DIVIDEND ON 65,180.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .032906 PER SHARE EFFECTIVE 10/31/2016	2,144.82		
12/01/2016	DIVIDEND ON 65,248.686 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054665 PER SHARE EFFECTIVE 11/30/2016	3,566.81		
01/03/2017	DIVIDEND ON 65,397.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 12/30/2016	4,117.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2017	DIVIDEND ON 65,577.463 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060255 PER SHARE EFFECTIVE 01/31/2017	3,951.38		
03/01/2017	DIVIDEND ON 65,746.786 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056094 PER SHARE EFFECTIVE 02/28/2017	3,688.01		
04/03/2017	DIVIDEND ON 65,899.623 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061228 PER SHARE EFFECTIVE 03/31/2017	4,034.90		
05/01/2017	DIVIDEND ON 61,831.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05677 PER SHARE EFFECTIVE 04/28/2017	3,510.14		
06/01/2017	DIVIDEND ON 122,061.305 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04517 PER SHARE EFFECTIVE 05/31/2017	5,513.57		
07/03/2017	DIVIDEND ON 122,277.449 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050063 PER SHARE EFFECTIVE 06/30/2017	6,121.55		
	SECURITY TOTAL	36,648.19	36,648.19	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 46,337.967 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	6,924.75		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,337.967 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	1,775.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/03/2017	DIVIDEND ON 47,101.947 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	775.30		
07/03/2017	DIVIDEND ON 76,498.163 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	2,774.44		
	SECURITY TOTAL	12,249.69	12,249.69	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 30,332.123 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	4,578.69		
07/03/2017	DIVIDEND ON 79,540.225 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	7,922.21		
	SECURITY TOTAL	12,500.90	12,500.90	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
11/01/2016	DIVIDEND ON 81,797.547 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .018436 PER SHARE EFFECTIVE 10/31/2016	1,508.03		
12/01/2016	DIVIDEND ON 81,839.379 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037728 PER SHARE EFFECTIVE 11/30/2016	3,087.63		
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 82,056.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	6,384.02		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 82,056.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	5,707.87		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/03/2017	DIVIDEND ON 82,858.055 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03621 PER SHARE EFFECTIVE 12/30/2016	3,000.31		
02/01/2017	DIVIDEND ON 83,009.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035515 PER SHARE EFFECTIVE 01/31/2017	2,948.05		
03/01/2017	DIVIDEND ON 83,155.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033516 PER SHARE EFFECTIVE 02/28/2017	2,787.04		
04/03/2017	DIVIDEND ON 83,287.467 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038704 PER SHARE EFFECTIVE 03/31/2017	3,223.58		
04/05/2017	DIVIDEND ON 83,513.683 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	80.83		
05/01/2017	DIVIDEND ON 79,181.875 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033004 PER SHARE EFFECTIVE 04/28/2017	2,613.35		
06/01/2017	DIVIDEND ON 156,238.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031063 PER SHARE EFFECTIVE 05/31/2017	4,853.27		
07/03/2017	DIVIDEND ON 156,468.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036795 PER SHARE EFFECTIVE 06/30/2017	5,757.20		
	SECURITY TOTAL	41,951.18	41,951.18	
	WESTERN ASSET CORE PLUS BOND IS			
11/01/2016	DIVIDEND ON 100,922.624 SHS WESTERN ASSET CORE PLUS BOND IS AT .014722 PER SHARE EFFECTIVE 10/31/2016	1,485.76		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2016	DIVIDEND ON 100,972.539 SHS WESTERN ASSET CORE PLUS BOND IS AT .077236 PER SHARE EFFECTIVE 11/30/2016	7,798.76		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 101,650.103 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	3,252.80		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 101,650.103 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	8,760.21		
01/03/2017	DIVIDEND ON 102,625.735 SHS WESTERN ASSET CORE PLUS BOND IS AT .032883 PER SHARE EFFECTIVE 12/30/2016	3,374.62		
02/01/2017	DIVIDEND ON 102,844.906 SHS WESTERN ASSET CORE PLUS BOND IS AT .027291 PER SHARE EFFECTIVE 01/31/2017	2,806.70		
03/01/2017	DIVIDEND ON 103,013.424 SHS WESTERN ASSET CORE PLUS BOND IS AT .02817 PER SHARE EFFECTIVE 02/28/2017	2,901.90		
04/03/2017	DIVIDEND ON 103,186.471 SHS WESTERN ASSET CORE PLUS BOND IS AT .032132 PER SHARE EFFECTIVE 03/31/2017	3,315.63		
05/01/2017	DIVIDEND ON 97,709.895 SHS WESTERN ASSET CORE PLUS BOND IS AT .02799 PER SHARE EFFECTIVE 04/28/2017	2,734.87		
06/01/2017	DIVIDEND ON 192,631.488 SHS WESTERN ASSET CORE PLUS BOND IS AT .026472 PER SHARE EFFECTIVE 05/31/2017	5,099.29		
07/03/2017	DIVIDEND ON 192,936.245 SHS WESTERN ASSET CORE PLUS BOND IS AT .032562 PER SHARE EFFECTIVE 06/30/2017	6,282.45		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	47,812.99	47,812.99	
	TOTAL MUTUAL FUND - FIXED INCOME	209,504.55	209,504.55	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,256.522 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	5,942.30		
	SECURITY TOTAL	5,942.30	5,942.30	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,230.544 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	1,431.45		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,230.544 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	1,725.24		
01/04/2017	DIVIDEND ON 11,464.66 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	2,516.05		
04/04/2017	DIVIDEND ON 11,631.509 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	814.79		
07/05/2017	DIVIDEND ON 21,639.913 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	1,238.30		
	SECURITY TOTAL	7,725.83	7,725.83	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 12,397.565 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	942.39		
07/05/2017	DIVIDEND ON 23,071.01 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	797.70		
	SECURITY TOTAL	1,740.09	1,740.09	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 13,318.419 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	3,197.62		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,318.419 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	249.19		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,318.419 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	2,041.45		
	SECURITY TOTAL	5,488.26	5,488.26	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 9,860.507 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	3,985.62		
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,860.507 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	16,733.28		
	SECURITY TOTAL	20,718.90	20,718.90	

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	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,479.382 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	2,714.68		
	SECURITY TOTAL	2,714.68	2,714.68	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,648.401 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	1,316.78		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,648.401 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	1,078.48		
12/22/2016	DIVIDEND ON 1,684.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	1,163.55		
	SECURITY TOTAL	3,558.81	3,558.81	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	47,888.87	47,888.87	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
01/04/2017	DIVIDEND ON 12,829.409 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	3,147.17		
04/04/2017	DIVIDEND ON 13,001.339 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	968.17		

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07/05/2017	DIVIDEND ON 24,254.259 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	4,318.73		
	SECURITY TOTAL	8,434.07	8,434.07	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,211.677 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	1,630.85		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,211.677 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	4,201.58		
12/30/2016	DIVIDEND ON 13,588.206 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	4,735.11		
	SECURITY TOTAL	10,567.54	10,567.54	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 9,664.428 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	3,486.80		
	SECURITY TOTAL	3,486.80	3,486.80	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 5,462.123 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	2,086.53		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,462.123 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	5,873.97		

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	SECURITY TOTAL	7,960.50	7,960.50	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 1,858.452 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	1,218.77		
	SECURITY TOTAL	1,218.77	1,218.77	
	THORNBURG INVESTMENT INCOME BUILDER I			
12/28/2016	DIVIDEND ON 15,237.006 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .183634 PER SHARE EFFECTIVE 12/23/2016	2,798.03		
03/28/2017	DIVIDEND ON 15,343.477 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .18657 PER SHARE EFFECTIVE 03/24/2017	2,862.63		
06/27/2017	DIVIDEND ON 29,239.988 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .174511 PER SHARE EFFECTIVE 06/23/2017	5,102.71		
	SECURITY TOTAL	10,763.37	10,763.37	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	42,431.05	42,431.05	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
12/12/2016	DIVIDEND ON 19,870.192 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	3,199.10		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,870.192 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	2,523.51		

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12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,870.192 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	2,106.24		
04/04/2017	DIVIDEND ON 20,346.468 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	2,238.11		
07/05/2017	DIVIDEND ON 40,605.113 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	3,898.09		
	SECURITY TOTAL	13,965.05	13,965.05	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
10/24/2016	DIVIDEND ON 8,430.12 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	994.92		
12/12/2016	DIVIDEND ON 8,465.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	3,162.60		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,465.428 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	2,416.80		
01/23/2017	DIVIDEND ON 8,698.519 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	54.28		
04/18/2017	DIVIDEND ON 8,816.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	232.04		
	SECURITY TOTAL	6,860.64	6,860.64	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL MUTUAL FUND - REAL ESTATE	20,825.69	20,825.69	
	TOTAL DIVIDENDS	320,650.16	320,650.16	
	TOTAL INCOME	320,650.16	320,650.16	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/13/2016	RECEIVED FROM RIVERSIDE USD	10,000,000.00
05/08/2017	RECEIVED FROM RIVERSIDE USD	10,000,000.00
	TOTAL OTHER ADDITIONS	20,000,000.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	1,728.53
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	4,098.72
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	1,457.77
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	1,710.82
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	4,063.30
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	1,442.28
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	4,094.55
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	1,455.95
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	1,726.44
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	1,758.12
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	4,111.04
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	1,485.48
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	1,793.49
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	4,124.52
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	1,518.64

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DATE	DESCRIPTION	CASH
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	1,808.13
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	4,130.10
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	1,532.36
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	1,832.62
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	4,139.44
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	1,555.32
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	4,555.61
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	5,177.58
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	4,108.12
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	65,408.93
	TOTAL FEES AND OTHER EXPENSES	65,408.93

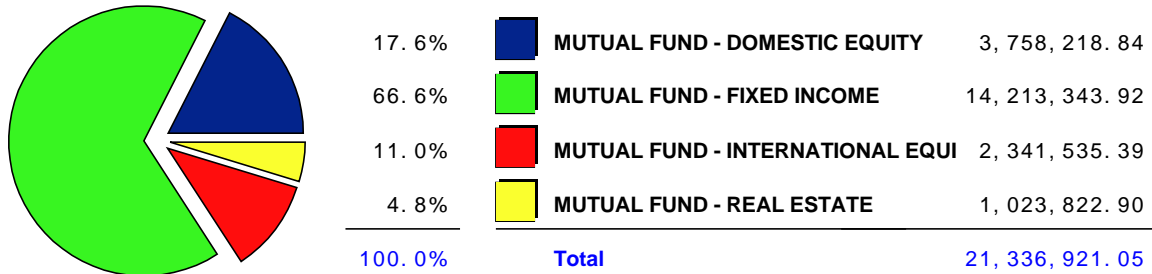
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
10/14/2016	10/17/2016	PURCHASED 101,007.576 SHS BLACKROCK TOTAL RETURN - K ON 10/14/2016 AT 11.88	101,007.576	1,199,970.00
10/31/2016	11/01/2016	PURCHASED 119.766 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	119.766	1,419.23
11/30/2016	12/01/2016	PURCHASED 259.229 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	259.229	2,999.28
12/30/2016	01/03/2017	PURCHASED 261.321 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	261.321	3,026.10
01/31/2017	02/01/2017	PURCHASED 252.478 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	252.478	2,923.70

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2017	03/01/2017	PURCHASED 228.678 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	228.678	2,664.10
03/31/2017	04/03/2017	PURCHASED 278.535 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	278.535	3,236.58
04/28/2017	05/01/2017	PURCHASED 228.749 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	228.749	2,671.79
05/08/2017	05/09/2017	PURCHASED 94,361.535 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	94,361.535	1,099,311.88
05/31/2017	06/01/2017	PURCHASED 404.404 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	404.404	4,755.79
06/30/2017	07/03/2017	PURCHASED 471.9 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	471.9	5,540.11
TOTAL			197,874.171	2,328,518.56
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/14/2016	10/17/2016	PURCHASED 22,956.788 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/14/2016 AT 26.15	22,956.788	600,320.00
10/31/2016	11/01/2016	PURCHASED 65.25 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	65.25	1,707.58
11/30/2016	12/01/2016	PURCHASED 103.145 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	103.145	2,703.44
12/30/2016	01/03/2017	PURCHASED 86.918 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	86.918	2,292.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2017	02/01/2017	PURCHASED 75.501 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	75.501	2,003.04
02/28/2017	03/01/2017	PURCHASED 81.266 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	81.266	2,162.50
03/31/2017	04/03/2017	PURCHASED 72.861 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	72.861	1,940.29
04/07/2017	04/10/2017	PURCHASED 19,155.503 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	19,155.503	509,919.49
04/28/2017	05/01/2017	PURCHASED 111.567 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	111.567	2,973.27
05/08/2017	05/09/2017	PURCHASED 41,271.314 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	41,271.314	1,098,642.39
05/31/2017	06/01/2017	PURCHASED 252.996 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	252.996	6,729.69
06/30/2017	07/03/2017	PURCHASED 247.488 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	247.488	6,593.07
TOTAL			84,480.597	2,237,986.80
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
10/14/2016	10/17/2016	PURCHASED 65,180.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/14/2016 AT 18.41	65,180.337	1,199,970.00

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10/31/2016	11/01/2016	PURCHASED 116.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	116.566	2,144.82
11/30/2016	12/01/2016	PURCHASED 197.279 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	197.279	3,566.81
12/30/2016	01/03/2017	PURCHASED 227.585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	227.585	4,117.01
01/31/2017	02/01/2017	PURCHASED 217.707 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	217.707	3,951.38
02/28/2017	03/01/2017	PURCHASED 202.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	202.194	3,688.01
03/31/2017	04/03/2017	PURCHASED 221.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	221.212	4,034.90
04/28/2017	05/01/2017	PURCHASED 191.288 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	191.288	3,510.14
05/08/2017	05/09/2017	PURCHASED 60,038.879 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	60,038.879	1,099,311.88
05/31/2017	06/01/2017	PURCHASED 298.677 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	298.677	5,513.57
06/30/2017	07/03/2017	PURCHASED 331.432 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	331.432	6,121.55

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			127,223.156	2,335,930.07
HARTFORD WORLD BOND - Y				
10/14/2016	10/17/2016	PURCHASED 48,059.615 SHS HARTFORD WORLD BOND - Y ON 10/14/2016 AT 10.40	48,059.615	499,820.00
05/08/2017	05/09/2017	PURCHASED 38,580.011 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	38,580.011	399,688.91
TOTAL			86,639.626	899,508.91
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
10/14/2016	10/17/2016	PURCHASED 46,408.542 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/14/2016 AT 10.77	46,408.542	499,820.00
12/22/2016	12/23/2016	PURCHASED 693.863 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	693.863	6,924.75
12/22/2016	12/23/2016	PURCHASED 177.875 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	177.875	1,775.20
03/31/2017	04/03/2017	PURCHASED 73.211 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	73.211	775.30
05/08/2017	05/09/2017	PURCHASED 37,529.475 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	37,529.475	399,688.91
06/30/2017	07/03/2017	PURCHASED 252.222 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	252.222	2,774.44
TOTAL			85,135.188	911,758.60

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LEGG MASON BW ALTERNATIVE CREDIT				
10/14/2016	10/17/2016	PURCHASED 30,442.191 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/14/2016 AT 9.86	30,442.191	300,160.00
03/31/2017	04/03/2017	PURCHASED 451.547 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	451.547	4,578.69
04/07/2017	04/10/2017	PURCHASED 9,730.897 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	9,730.897	98,963.22
05/08/2017	05/09/2017	PURCHASED 39,108.504 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	39,108.504	399,688.91
06/30/2017	07/03/2017	PURCHASED 769.894 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	769.894	7,922.21
TOTAL			80,503.033	811,313.03
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
10/14/2016	10/17/2016	PURCHASED 81,797.547 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/14/2016 AT 14.67	81,797.547	1,199,970.01
10/31/2016	11/01/2016	PURCHASED 103.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	103.008	1,508.03
11/30/2016	12/01/2016	PURCHASED 217.439 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	217.439	3,087.63
12/12/2016	12/13/2016	PURCHASED 455.676 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	455.676	6,384.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/12/2016	12/13/2016	PURCHASED 407.414 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	407.414	5,707.87
12/30/2016	01/03/2017	PURCHASED 212.788 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	212.788	3,000.31
01/31/2017	02/01/2017	PURCHASED 208.343 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	208.343	2,948.05
02/28/2017	03/01/2017	PURCHASED 195.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	195.308	2,787.04
03/31/2017	04/03/2017	PURCHASED 226.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	226.216	3,223.58
03/31/2017	04/05/2017	PURCHASED 5.672 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	5.672	80.83
04/28/2017	05/01/2017	PURCHASED 181.988 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	181.988	2,613.35
05/08/2017	05/09/2017	PURCHASED 76,874.957 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	76,874.957	1,099,311.89
05/31/2017	06/01/2017	PURCHASED 335.402 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	335.402	4,853.27
06/30/2017	07/03/2017	PURCHASED 398.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	398.147	5,757.20
TOTAL			161,619.905	2,341,233.08

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		WESTERN ASSET CORE PLUS BOND IS		
10/14/2016	10/17/2016	PURCHASED 100,922.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/14/2016 AT 11.89	100,922.624	1,199,970.00
10/31/2016	11/01/2016	PURCHASED 125.275 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	125.275	1,485.76
11/30/2016	12/01/2016	PURCHASED 677.564 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	677.564	7,798.76
12/08/2016	12/09/2016	PURCHASED 284.834 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	284.834	3,252.80
12/08/2016	12/09/2016	PURCHASED 767.093 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	767.093	8,760.21
12/30/2016	01/03/2017	PURCHASED 295.501 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	295.501	3,374.62
01/31/2017	02/01/2017	PURCHASED 245.127 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	245.127	2,806.70
02/28/2017	03/01/2017	PURCHASED 251.464 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	251.464	2,901.90
03/31/2017	04/03/2017	PURCHASED 287.068 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	287.068	3,315.63
04/28/2017	05/01/2017	PURCHASED 234.954 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	234.954	2,734.87

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05/08/2017	05/09/2017	PURCHASED 94,686.639 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	94,686.639	1,099,311.88
05/31/2017	06/01/2017	PURCHASED 434.352 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	434.352	5,099.29
06/30/2017	07/03/2017	PURCHASED 533.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	533.315	6,282.45
TOTAL			199,745.81	2,347,094.87
TOTAL MUTUAL FUND - FIXED INCOME			1,023,221.486	14,213,343.92
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
10/14/2016	10/17/2016	PURCHASED 16,721.55 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/14/2016 AT 11.96	16,721.55	199,989.74
05/08/2017	05/09/2017	PURCHASED 14,891.148 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	14,891.148	199,839.20
TOTAL			31,612.698	399,828.94
ALGER FUNDS SPECTRA Z				
10/14/2016	10/17/2016	PURCHASED 17,281.861 SHS ALGER FUNDS SPECTRA Z ON 10/14/2016 AT 17.36	17,281.861	300,013.10
12/14/2016	12/16/2016	PURCHASED 345.282 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	345.282	5,942.30
05/08/2017	05/09/2017	PURCHASED 15,381.594 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	15,381.594	299,787.27
TOTAL			33,008.737	605,742.67

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/14/2016	10/17/2016	PURCHASED 11,238.756 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/14/2016 AT 13.34	11,238.756	149,925.01
12/02/2016	12/06/2016	PURCHASED 109.858 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	109.858	1,431.45
12/02/2016	12/06/2016	PURCHASED 132.405 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	132.405	1,725.24
12/30/2016	01/04/2017	PURCHASED 191.189 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	191.189	2,516.05
03/31/2017	04/04/2017	PURCHASED 58.492 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	58.492	814.79
05/08/2017	05/09/2017	PURCHASED 10,520.516 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	10,520.516	149,812.15
06/30/2017	07/05/2017	PURCHASED 87.204 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	87.204	1,238.30
TOTAL			22,338.42	307,462.99
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/14/2016	10/17/2016	PURCHASED 12,416.149 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/14/2016 AT 8.05	12,416.149	99,950.00
12/30/2016	01/04/2017	PURCHASED 120.356 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	120.356	942.39

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05/08/2017	05/09/2017	PURCHASED 11,259.839 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	11,259.839	99,874.77
06/30/2017	07/05/2017	PURCHASED 90.545 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	90.545	797.70
TOTAL			23,886.889	201,564.86
COLUMBIA CONTRARIAN CORE				
10/14/2016	10/17/2016	PURCHASED 13,327.992 SHS COLUMBIA CONTRARIAN CORE ON 10/14/2016 AT 22.51	13,327.992	300,013.10
12/13/2016	12/15/2016	PURCHASED 137.473 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	137.473	3,197.62
12/13/2016	12/15/2016	PURCHASED 10.713 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	10.713	249.19
12/13/2016	12/15/2016	PURCHASED 87.767 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	87.767	2,041.45
05/08/2017	05/09/2017	PURCHASED 12,015.522 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	12,015.522	299,787.27
TOTAL			25,579.467	605,288.63
OAKMARK SELECT				
10/14/2016	10/17/2016	PURCHASED 9,867.229 SHS OAKMARK SELECT ON 10/14/2016 AT 40.54	9,867.229	400,017.47
11/28/2016	11/30/2016	PURCHASED 95.808 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	95.808	3,985.62
11/28/2016	11/30/2016	PURCHASED 402.242 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	402.242	16,733.28
TOTAL			10,365.279	420,736.37

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OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 9,372.948 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	9,372.948	411,753.60
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
05/08/2017	05/09/2017	PURCHASED 8,892.466 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	8,892.466	399,716.36
TOTAL			18,265.914	811,491.95
HARTFORD FUNDS MIDCAP CLASS Y				
10/14/2016	10/17/2016	PURCHASED 3,484.142 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/14/2016 AT 28.70	3,484.142	99,994.87
12/16/2016	12/20/2016	PURCHASED 90.129 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	90.129	2,714.68
05/08/2017	05/09/2017	PURCHASED 3,116.644 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	3,116.644	99,919.60
TOTAL			6,690.915	202,629.15
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
10/14/2016	10/17/2016	PURCHASED 1,650.625 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/14/2016 AT 60.58	1,650.625	99,994.87
12/14/2016	12/16/2016	PURCHASED 20.061 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	20.061	1,316.78
12/14/2016	12/16/2016	PURCHASED 16.43 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	16.43	1,078.48

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12/20/2016	12/22/2016	PURCHASED 17.672 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	17.672	1,163.55
05/08/2017	05/09/2017	PURCHASED 1,510.957 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	1,510.957	99,919.60
TOTAL			3,215.745	203,473.28
TOTAL MUTUAL FUND - DOMESTIC EQUITY			174,964.064	3,758,218.84
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
10/14/2016	10/17/2016	PURCHASED 12,847.784 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/14/2016 AT 15.57	12,847.784	200,039.99
12/30/2016	01/04/2017	PURCHASED 199.062 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	199.062	3,147.17
03/31/2017	04/04/2017	PURCHASED 58.359 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	58.359	968.17
05/08/2017	05/09/2017	PURCHASED 11,709.984 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	11,709.984	199,889.42
06/30/2017	07/05/2017	PURCHASED 254.943 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	254.943	4,318.73
TOTAL			25,070.132	408,363.48
HARTFORD INTERNATIONAL VALUE - Y				
10/14/2016	10/17/2016	PURCHASED 13,230.158 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/14/2016 AT 15.12	13,230.158	200,039.99

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12/16/2016	12/20/2016	PURCHASED 105.284 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	105.284	1,630.85
12/16/2016	12/20/2016	PURCHASED 271.245 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	271.245	4,201.58
12/28/2016	12/30/2016	PURCHASED 314.625 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	314.625	4,735.11
05/08/2017	05/09/2017	PURCHASED 11,919.465 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	11,919.465	199,889.42
TOTAL			25,840.777	410,496.95
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
10/14/2016	10/17/2016	PURCHASED 9,678.826 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/14/2016 AT 15.49	9,678.826	149,925.01
12/21/2016	12/22/2016	PURCHASED 236.875 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	236.875	3,486.80
05/08/2017	05/09/2017	PURCHASED 8,896.208 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	8,896.208	149,812.15
TOTAL			18,811.909	303,223.96
AMERICAN FUNDS NEW PERSPECTIVE F2				
10/14/2016	10/17/2016	PURCHASED 5,470.057 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/14/2016 AT 36.57	5,470.057	200,039.99
12/22/2016	12/27/2016	PURCHASED 59.042 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	59.042	2,086.53

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/22/2016	12/27/2016	PURCHASED 166.213 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	166.213	5,873.97
05/08/2017	05/09/2017	PURCHASED 4,966.197 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	4,966.197	199,889.42
TOTAL			10,661.509	407,889.91
AMERICAN FUNDS NEW WORLD F2				
10/14/2016	10/17/2016	PURCHASED 1,861.266 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/14/2016 AT 53.70	1,861.266	99,950.00
12/22/2016	12/27/2016	PURCHASED 24.006 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	24.006	1,218.77
05/08/2017	05/09/2017	PURCHASED 1,684.797 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	1,684.797	99,874.77
TOTAL			3,570.069	201,043.54
THORNBURG INVESTMENT INCOME BUILDER I				
10/14/2016	10/17/2016	PURCHASED 15,258.901 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/14/2016 AT 19.66	15,258.901	299,990.00
12/23/2016	12/28/2016	PURCHASED 139.067 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	139.067	2,798.03
03/24/2017	03/28/2017	PURCHASED 139.098 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	139.098	2,862.63
05/08/2017	05/09/2017	PURCHASED 14,274.485 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	14,274.485	299,764.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/23/2017	06/27/2017	PURCHASED 242.064 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	242.064	5,102.71
TOTAL			30,053.615	610,517.55
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			114,008.011	2,341,535.39
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
10/14/2016	10/17/2016	PURCHASED 19,885.362 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/14/2016 AT 15.09	19,885.362	300,070.11
12/08/2016	12/12/2016	PURCHASED 218.966 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	218.966	3,199.10
12/08/2016	12/12/2016	PURCHASED 172.725 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	172.725	2,523.51
12/08/2016	12/12/2016	PURCHASED 144.164 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	144.164	2,106.24
03/31/2017	04/04/2017	PURCHASED 149.706 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	149.706	2,238.11
05/08/2017	05/09/2017	PURCHASED 20,177.943 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	20,177.943	299,844.23
06/30/2017	07/05/2017	PURCHASED 255.612 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	255.612	3,898.09
TOTAL			41,004.478	613,879.39

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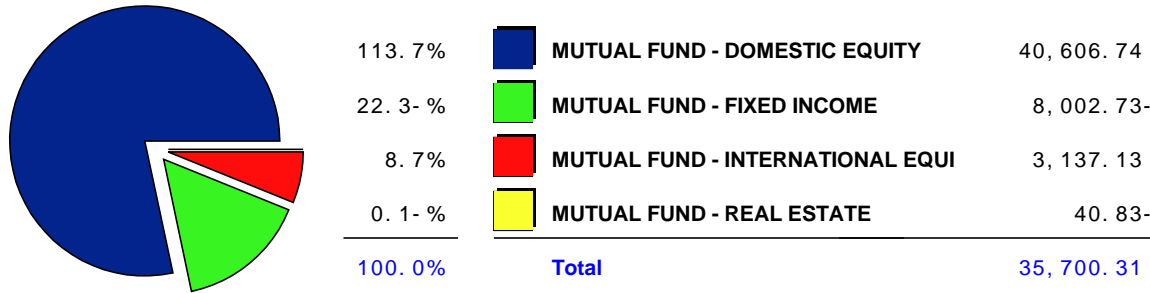
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
10/14/2016	10/17/2016	PURCHASED 8,430.12 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2016 AT 23.73	8,430.12	200,046.74
10/21/2016	10/24/2016	PURCHASED 41.751 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	41.751	994.92
12/09/2016	12/12/2016	PURCHASED 139.383 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	139.383	3,162.60
12/09/2016	12/12/2016	PURCHASED 106.514 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	106.514	2,416.80
01/20/2017	01/23/2017	PURCHASED 2.374 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	2.374	54.28
04/07/2017	04/10/2017	PURCHASED 134.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	134.474	3,139.97
04/17/2017	04/18/2017	PURCHASED 9.729 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	9.729	232.04
05/08/2017	05/09/2017	PURCHASED 8,557.199 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	8,557.199	199,896.16
		TOTAL	17,421.544	409,943.51
		TOTAL MUTUAL FUND - REAL ESTATE	58,426.022	1,023,822.90
		TOTAL PURCHASES		21,336,921.05

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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
11/15/2016	11/16/2016	SOLD 75.101 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	874.18	892.20 892.20	18.02- 18.02-
12/14/2016	12/15/2016	SOLD 75.235 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	865.95	893.73 893.73	27.78- 27.78-
01/18/2017	01/19/2017	SOLD 75.277 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	873.21	894.17 894.17	20.96- 20.96-
02/08/2017	02/09/2017	SOLD 75.819 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	882.53	900.55 900.55	18.02- 18.02-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 77.464 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	892.38	920.05 920.05	27.67- 27.67-
04/07/2017	04/10/2017	SOLD 4,746.078 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	55,196.89	56,366.54 56,366.54	1,169.65- 1,169.65-
04/10/2017	04/11/2017	SOLD 70.668 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	821.87	839.28 839.28	17.41- 17.41-
06/12/2017	06/13/2017	SOLD 129.595 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	1,522.74	1,524.66 1,524.66	1.92- 1.92-
TOTAL 5,325.237 SHS			61,929.75	63,231.18 63,231.18	1,301.43- 1,301.43-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 16.711 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	437.33	436.99 436.99	0.34 0.34
12/14/2016	12/15/2016	SOLD 16.441 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	433.21	429.94 429.94	3.27 3.27
01/18/2017	01/19/2017	SOLD 16.479 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	436.85	430.94 430.94	5.91 5.91
02/08/2017	02/09/2017	SOLD 16.629 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	441.51	434.89 434.89	6.62 6.62
03/09/2017	03/10/2017	SOLD 16.796 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	446.44	439.28 439.28	7.16 7.16
04/10/2017	04/11/2017	SOLD 30.844 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	821.37	813.19 813.19	8.18 8.18

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06/12/2017	06/13/2017	SOLD 57.168 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	1,521.81	1,514.44 1,514.44	7.37 7.37
TOTAL 171.068 SHS			4,538.52	4,499.67 4,499.67	38.85 38.85
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
11/15/2016	11/16/2016	SOLD 48.217 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	874.18	887.67 887.67	13.49- 13.49-
12/14/2016	12/15/2016	SOLD 48.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	865.95	885.14 885.14	19.19- 19.19-
01/18/2017	01/19/2017	SOLD 48.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	873.21	883.67 883.67	10.46- 10.46-
02/08/2017	02/09/2017	SOLD 48.384 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	882.53	890.61 890.61	8.08- 8.08-
03/09/2017	03/10/2017	SOLD 49.357 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	892.38	908.49 908.49	16.11- 16.11-
04/07/2017	04/10/2017	SOLD 4,244.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	77,594.25	78,128.91 78,128.91	534.66- 534.66-
04/10/2017	04/11/2017	SOLD 44.935 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	821.87	827.07 827.07	5.20- 5.20-
06/12/2017	06/13/2017	SOLD 82.533 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	1,522.74	1,515.22 1,515.22	7.52 7.52
TOTAL 4,614.275 SHS			84,327.11	84,926.78 84,926.78	599.67- 599.67-

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HARTFORD WORLD BOND - Y					
11/15/2016	11/16/2016	SOLD 35.386 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	364.12	368.01 368.01	3.89- 3.89-
12/14/2016	12/15/2016	SOLD 35.155 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	360.69	365.61 365.61	4.92- 4.92-
01/18/2017	01/19/2017	SOLD 35.347 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	363.72	367.61 367.61	3.89- 3.89-
02/08/2017	02/09/2017	SOLD 35.551 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	367.60	369.73 369.73	2.13- 2.13-
03/09/2017	03/10/2017	SOLD 36.017 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	371.70	374.58 374.58	2.88- 2.88-
04/07/2017	04/10/2017	SOLD 8,140.333 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	84,333.85	84,659.46 84,659.46	325.61- 325.61-
04/10/2017	04/11/2017	SOLD 28.844 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	298.82	299.98 299.98	1.16- 1.16-
06/12/2017	06/13/2017	SOLD 53.132 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	553.64	551.53 551.53	2.11 2.11
TOTAL 8,399.765 SHS			87,014.14	87,356.51 87,356.51	342.37- 342.37-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
11/15/2016	11/16/2016	SOLD 35.42 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	364.12	381.47 381.47	17.35- 17.35-
12/14/2016	12/15/2016	SOLD 35.155 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	360.69	378.62 378.62	17.93- 17.93-
01/18/2017	01/19/2017	SOLD 35.976 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	363.72	386.94 386.94	23.22- 23.22-

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02/08/2017	02/09/2017	SOLD 35.448 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	367.60	381.26 381.26	13.66- 13.66-
03/09/2017	03/10/2017	SOLD 36.334 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	371.70	390.79 390.79	19.09- 19.09-
04/07/2017	04/10/2017	SOLD 8,127.458 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	85,500.86	87,412.08 87,412.08	1,911.22- 1,911.22-
04/10/2017	04/11/2017	SOLD 28.405 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	298.82	305.50 305.50	6.68- 6.68-
06/12/2017	06/13/2017	SOLD 50.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	553.64	541.68 541.68	11.96 11.96
TOTAL 8,384.803 SHS			88,181.15	90,178.34 90,178.34	1,997.19- 1,997.19-
LEGG MASON BW ALTERNATIVE CREDIT					
11/15/2016	11/16/2016	SOLD 22.707 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	218.67	223.89 223.89	5.22- 5.22-
12/14/2016	12/15/2016	SOLD 22.036 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	216.61	217.27 217.27	0.66- 0.66-
01/18/2017	01/19/2017	SOLD 21.733 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	218.42	214.29 214.29	4.13 4.13
02/08/2017	02/09/2017	SOLD 21.686 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	220.76	213.82 213.82	6.94 6.94
03/09/2017	03/10/2017	SOLD 21.906 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	223.22	215.99 215.99	7.23 7.23

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04/10/2017	04/11/2017	SOLD 29.354 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	298.82	291.71 291.71	7.11 7.11
06/12/2017	06/13/2017	SOLD 53.492 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	553.64	539.00 539.00	14.64 14.64
TOTAL 192.914 SHS			1,950.14	1,915.97 1,915.97	34.17 34.17
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
11/15/2016	11/16/2016	SOLD 61.176 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	874.20	897.45 897.45	23.25- 23.25-
12/14/2016	12/15/2016	SOLD 61.853 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	865.94	906.88 906.88	40.94- 40.94-
01/18/2017	01/19/2017	SOLD 61.58 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	873.20	902.79 902.79	29.59- 29.59-
02/08/2017	02/09/2017	SOLD 61.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	882.56	908.54 908.54	25.98- 25.98-
03/09/2017	03/10/2017	SOLD 63.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	892.37	930.34 930.34	37.97- 37.97-
04/07/2017	04/10/2017	SOLD 4,279.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	61,074.56	62,731.31 62,731.31	1,656.75- 1,656.75-
04/10/2017	04/11/2017	SOLD 57.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	821.86	843.56 843.56	21.70- 21.70-
06/12/2017	06/13/2017	SOLD 105.232 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	1,522.71	1,523.87 1,523.87	1.16- 1.16-
TOTAL 4,752.768 SHS			67,807.40	69,644.74 69,644.74	1,837.34- 1,837.34-

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WESTERN ASSET CORE PLUS BOND IS					
11/15/2016	11/16/2016	SOLD 75.36 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	874.18	896.03 896.03	21.85- 21.85-
12/14/2016	12/15/2016	SOLD 76.295 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	865.95	906.59 906.59	40.64- 40.64-
01/18/2017	01/19/2017	SOLD 76.33 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	873.21	906.90 906.90	33.69- 33.69-
02/08/2017	02/09/2017	SOLD 76.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	882.53	910.14 910.14	27.61- 27.61-
03/09/2017	03/10/2017	SOLD 78.417 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	892.38	931.55 931.55	39.17- 39.17-
04/07/2017	04/10/2017	SOLD 5,692.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	65,806.56	67,619.92 67,619.92	1,813.36- 1,813.36-
04/10/2017	04/11/2017	SOLD 71.035 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	821.87	843.79 843.79	21.92- 21.92-
06/12/2017	06/13/2017	SOLD 129.595 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	1,522.74	1,522.25 1,522.25	0.49 0.49
TOTAL 6,276.25 SHS			72,539.42	74,537.17 74,537.17	1,997.75- 1,997.75-
TOTAL MUTUAL FUND - FIXED INCOME			468,287.63	476,290.36 476,290.36	8,002.73- 8,002.73-

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MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
11/15/2016	11/16/2016	SOLD 11.759 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	145.69	140.64 140.64	5.05 5.05
12/14/2016	12/15/2016	SOLD 11.648 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	144.32	139.31 139.31	5.01 5.01
01/18/2017	01/19/2017	SOLD 11.661 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	145.53	139.47 139.47	6.06 6.06
02/08/2017	02/09/2017	SOLD 11.891 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	147.09	142.22 142.22	4.87 4.87
03/09/2017	03/10/2017	SOLD 11.432 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	148.73	136.73 136.73	12.00 12.00
04/07/2017	04/10/2017	SOLD 836.943 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	10,930.47	10,009.84 10,009.84	920.63 920.63
04/10/2017	04/11/2017	SOLD 11.483 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	149.40	137.34 137.34	12.06 12.06
06/12/2017	06/13/2017	SOLD 19.646 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	276.81	248.88 248.88	27.93 27.93
TOTAL 926.463 SHS			12,088.04	11,094.43 11,094.43	993.61 993.61
ALGER FUNDS SPECTRA Z					
11/15/2016	11/16/2016	SOLD 12.759 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	218.56	221.50 221.50	2.94- 2.94-
12/14/2016	12/15/2016	SOLD 12.58 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	216.50	218.39 218.39	1.89- 1.89-

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01/18/2017	01/19/2017	SOLD 12.376 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	218.32	214.81 214.81	3.51 3.51
02/08/2017	02/09/2017	SOLD 12.204 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	220.65	211.83 211.83	8.82 8.82
03/09/2017	03/10/2017	SOLD 11.969 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	223.11	207.75 207.75	15.36 15.36
04/07/2017	04/10/2017	SOLD 1,147.648 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	21,587.25	19,919.79 19,919.79	1,667.46 1,667.46
04/10/2017	04/11/2017	SOLD 11.903 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	224.13	206.60 206.60	17.53 17.53
06/12/2017	06/13/2017	SOLD 20.983 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	415.26	385.86 385.86	29.40 29.40
TOTAL 1,242.422 SHS			23,323.78	21,586.53 21,586.53	1,737.25 1,737.25
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 8.212 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	109.22	109.55 109.55	0.33- 0.33-
12/14/2016	12/15/2016	SOLD 8.147 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	108.19	108.63 108.63	0.44- 0.44-
01/18/2017	01/19/2017	SOLD 8.172 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	109.10	108.94 108.94	0.16 0.16
02/08/2017	02/09/2017	SOLD 8.036 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	110.26	107.12 107.12	3.14 3.14
03/09/2017	03/10/2017	SOLD 8.132 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	111.49	108.40 108.40	3.09 3.09
04/07/2017	04/10/2017	SOLD 547.894 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	7,582.85	7,305.40 7,305.40	277.45 277.45

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04/10/2017	04/11/2017	SOLD 8.116 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	112.00	108.22 108.22	3.78 3.78
06/12/2017	06/13/2017	SOLD 14.594 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	207.52	201.02 201.02	6.50 6.50
TOTAL 611.303 SHS			8,450.63	8,157.28 8,157.28	293.35 293.35
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 9.407 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	72.81	75.73 75.73	2.92- 2.92-
12/14/2016	12/15/2016	SOLD 9.177 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	72.13	73.87 73.87	1.74- 1.74-
01/18/2017	01/19/2017	SOLD 8.935 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	72.73	71.91 71.91	0.82 0.82
02/08/2017	02/09/2017	SOLD 8.72 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	73.51	70.18 70.18	3.33 3.33
03/09/2017	03/10/2017	SOLD 8.955 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	74.33	72.07 72.07	2.26 2.26
04/07/2017	04/10/2017	SOLD 655.909 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	5,667.05	5,278.68 5,278.68	388.37 388.37
04/10/2017	04/11/2017	SOLD 8.652 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	74.67	69.63 69.63	5.04 5.04
06/12/2017	06/13/2017	SOLD 15.579 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	138.34	131.62 131.62	6.72 6.72
TOTAL 725.334 SHS			6,245.57	5,843.69 5,843.69	401.88 401.88

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COLUMBIA CONTRARIAN CORE					
11/15/2016	11/16/2016	SOLD 9.573 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	218.56	215.49 215.49	3.07 3.07
12/14/2016	12/15/2016	SOLD 9.376 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	216.50	211.18 211.05	5.32 5.45
01/18/2017	01/19/2017	SOLD 9.398 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	218.32	211.67 211.67	6.65 6.65
02/08/2017	02/09/2017	SOLD 9.405 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	220.65	211.83 211.83	8.82 8.82
03/09/2017	03/10/2017	SOLD 9.133 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	223.11	205.70 205.70	17.41 17.41
04/07/2017	04/10/2017	SOLD 845.466 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	20,595.56	19,042.48 19,042.49	1,553.08 1,553.07
04/10/2017	04/11/2017	SOLD 9.197 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	224.13	207.14 207.14	16.99 16.99
06/12/2017	06/13/2017	SOLD 16.375 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	415.26	388.16 388.16	27.10 27.10
TOTAL 917.923 SHS			22,332.09	20,693.65 20,693.53	1,638.44 1,638.56
OAKMARK SELECT					
11/15/2016	11/16/2016	SOLD 6.722 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	291.41	272.51 272.51	18.90 18.90
12/14/2016	12/15/2016	SOLD 6.627 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	288.67	269.00 269.00	19.67 19.67
01/18/2017	01/19/2017	SOLD 6.724 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	291.09	272.93 272.93	18.16 18.16

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02/08/2017	02/09/2017	SOLD 6.785 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	294 .20	275 .41 275 .41	18 .79 18 .79
03/09/2017	03/10/2017	SOLD 6.721 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	297 .48	272 .81 272 .81	24 .67 24 .67
04/07/2017	04/10/2017	SOLD 10,331.2 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	453 ,539 .68	419 ,353 .41 419 ,353 .41	34 ,186 .27 34 ,186 .27
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21 .99	20 .30 20 .30	1 .69 1 .69
TOTAL 10,365.279 SHS			455 ,024 .52	420 ,736 .37 420 ,736 .37	34 ,288 .15 34 ,288 .15
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 6.79 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	298 .84	298 .28 298 .28	0 .56 0 .56
06/12/2017	06/13/2017	SOLD 12.318 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	553 .68	547 .25 547 .25	6 .43 6 .43
TOTAL 19.108 SHS			852 .52	845 .53 845 .53	6 .99 6 .99
HARTFORD FUNDS MIDCAP CLASS Y					
11/15/2016	11/16/2016	SOLD 2.418 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	72 .85	69 .40 69 .40	3 .45 3 .45
12/14/2016	12/15/2016	SOLD 2.342 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	72 .16	67 .22 67 .22	4 .94 4 .94
01/18/2017	01/19/2017	SOLD 2.37 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	72 .77	68 .10 68 .10	4 .67 4 .67
02/08/2017	02/09/2017	SOLD 2.365 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	73 .54	67 .96 67 .96	5 .58 5 .58

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03/09/2017	03/10/2017	SOLD 2.347 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	74.36	67.44 67.44	6.92 6.92
04/07/2017	04/10/2017	SOLD 255.282 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	7,934.17	7,335.75 7,335.75	598.42 598.42
04/10/2017	04/11/2017	SOLD 2.4 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	74.70	68.97 68.97	5.73 5.73
06/12/2017	06/13/2017	SOLD 4.173 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	138.41	126.65 126.65	11.76 11.76
TOTAL 273.697 SHS			8,512.96	7,871.49 7,871.49	641.47 641.47
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
11/15/2016	11/16/2016	SOLD 1.125 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	72.85	68.15 68.15	4.70 4.70
12/14/2016	12/15/2016	SOLD 1.099 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	72.16	66.58 66.58	5.58 5.58
01/18/2017	01/19/2017	SOLD 1.115 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	72.77	67.73 67.73	5.04 5.04
02/08/2017	02/09/2017	SOLD 1.128 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	73.54	68.52 68.52	5.02 5.02
03/09/2017	03/10/2017	SOLD 1.149 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	74.36	69.79 69.79	4.57 4.57
04/07/2017	04/10/2017	SOLD 123.933 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	8,095.28	7,528.07 7,528.07	567.21 567.21

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04/10/2017	04/11/2017	SOLD 1.139 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	74.70	69.19 69.19	5.51 5.51
06/12/2017	06/13/2017	SOLD 2.058 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	138.41	130.44 130.44	7.97 7.97
TOTAL 132.746 SHS			8,674.07	8,068.47 8,068.47	605.60 605.60
TOTAL MUTUAL FUND - DOMESTIC EQUITY			545,504.18	504,897.44 504,897.32	40,606.74 40,606.86
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
11/15/2016	11/16/2016	SOLD 9.33 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	145.73	145.27 145.27	0.46 0.46
12/14/2016	12/15/2016	SOLD 9.045 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	144.36	140.83 140.83	3.53 3.53
01/18/2017	01/19/2017	SOLD 8.98 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	145.57	139.85 139.85	5.72 5.72
02/08/2017	02/09/2017	SOLD 9.026 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	147.12	140.57 140.57	6.55 6.55
03/09/2017	03/10/2017	SOLD 9.126 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	148.76	142.13 142.13	6.63 6.63
04/07/2017	04/10/2017	SOLD 490.14 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	8,008.88	7,635.50 7,635.50	373.38 373.38
04/10/2017	04/11/2017	SOLD 9.157 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	149.44	142.65 142.65	6.79 6.79

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06/12/2017	06/13/2017	SOLD 16.126 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	276.88	262.82 262.82	14.06 14.06
TOTAL 560.93 SHS			9,166.74	8,749.62 8,749.62	417.12 417.12
HARTFORD INTERNATIONAL VALUE - Y					
11/15/2016	11/16/2016	SOLD 9.402 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	145.73	142.16 142.16	3.57 3.57
12/14/2016	12/15/2016	SOLD 9.079 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	144.36	137.27 137.27	7.09 7.09
01/18/2017	01/19/2017	SOLD 9.355 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	145.57	141.53 141.53	4.04 4.04
02/08/2017	02/09/2017	SOLD 9.317 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	147.12	140.95 140.95	6.17 6.17
03/09/2017	03/10/2017	SOLD 9.38 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	148.76	141.90 141.90	6.86 6.86
04/07/2017	04/10/2017	SOLD 1,055.52 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	16,919.98	15,968.37 15,968.37	951.61 951.61
04/10/2017	04/11/2017	SOLD 9.334 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	149.44	141.21 141.21	8.23 8.23
06/12/2017	06/13/2017	SOLD 16.306 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	276.88	259.59 259.59	17.29 17.29
TOTAL 1,127.693 SHS			18,077.84	17,072.98 17,072.98	1,004.86 1,004.86

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		CLEARBRIDGE INTERNATIONAL CM CAP - IS			
11/15/2016	11/16/2016	SOLD 7.276 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	109.22	112.71 112.71	3.49- 3.49-
12/14/2016	12/15/2016	SOLD 7.122 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	108.19	110.32 110.32	2.13- 2.13-
01/18/2017	01/19/2017	SOLD 7.131 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	109.10	110.33 110.33	1.23- 1.23-
02/08/2017	02/09/2017	SOLD 7.027 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	110.26	108.72 108.72	1.54 1.54
03/09/2017	03/10/2017	SOLD 7.11 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	111.49	110.00 110.00	1.49 1.49
04/07/2017	04/10/2017	SOLD 371.263 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	6,029.31	5,744.02 5,744.02	285.29 285.29
04/10/2017	04/11/2017	SOLD 6.888 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	112.00	106.57 106.57	5.43 5.43
06/12/2017	06/13/2017	SOLD 12.072 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	207.52	194.76 194.76	12.76 12.76
		TOTAL 425.889 SHS	6,897.09	6,597.43 6,597.43	299.66 299.66
		AMERICAN FUNDS NEW PERSPECTIVE F2			
11/15/2016	11/16/2016	SOLD 4.027 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	145.73	147.27 147.27	1.54- 1.54-

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12/14/2016	12/15/2016	SOLD 3.907 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	144.36	142.88 142.88	1.48 1.48
01/18/2017	01/19/2017	SOLD 4.002 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	145.57	146.16 146.16	0.59- 0.59-
02/08/2017	02/09/2017	SOLD 3.99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	147.12	145.72 145.72	1.40 1.40
03/09/2017	03/10/2017	SOLD 3.938 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	148.76	143.82 143.82	4.94 4.94
04/07/2017	04/10/2017	SOLD 334.36 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	12,879.55	12,211.26 12,211.26	668.29 668.29
04/10/2017	04/11/2017	SOLD 3.876 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	149.44	141.56 141.56	7.88 7.88
06/12/2017	06/13/2017	SOLD 6.742 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	276.88	258.34 258.34	18.54 18.54
TOTAL 364.842 SHS			14,037.41	13,337.01 13,337.01	700.40 700.40
AMERICAN FUNDS NEW WORLD F2					
11/15/2016	11/16/2016	SOLD 1.421 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	72.81	76.31 76.31	3.50- 3.50-
12/14/2016	12/15/2016	SOLD 1.393 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	72.13	74.80 74.80	2.67- 2.67-
01/18/2017	01/19/2017	SOLD 1.371 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	72.73	73.57 73.57	0.84- 0.84-

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02/08/2017	02/09/2017	SOLD 1.355 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	73.51	72.71 72.71	0.80 0.80
03/09/2017	03/10/2017	SOLD 1.356 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	74.33	72.77 72.77	1.56 1.56
04/07/2017	04/10/2017	SOLD 71.912 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	4,091.07	3,858.99 3,858.99	232.08 232.08
04/10/2017	04/11/2017	SOLD 1.311 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	74.67	70.35 70.35	4.32 4.32
06/12/2017	06/13/2017	SOLD 2.307 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	138.34	130.06 130.06	8.28 8.28
TOTAL 82.426 SHS			4,669.59	4,429.56 4,429.56	240.03 240.03
THORNBURG INVESTMENT INCOME BUILDER I					
11/15/2016	11/16/2016	SOLD 11.173 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	218.54	219.66 219.66	1.12- 1.12-
12/14/2016	12/15/2016	SOLD 10.722 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	216.48	210.79 210.79	5.69 5.69
01/18/2017	01/19/2017	SOLD 10.738 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	218.30	211.15 211.15	7.15 7.15
02/08/2017	02/09/2017	SOLD 10.933 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	220.63	214.99 214.99	5.64 5.64
03/09/2017	03/10/2017	SOLD 10.925 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	223.09	214.83 214.83	8.26 8.26

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04/07/2017	04/10/2017	SOLD 486.602 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	9,994.81	9,572.62 9,572.62	422.19 422.19
04/10/2017	04/11/2017	SOLD 10.911 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	224.11	214.65 214.65	9.46 9.46
06/12/2017	06/13/2017	SOLD 19.559 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	415.23	397.44 397.44	17.79 17.79
TOTAL 571.563 SHS			11,731.19	11,256.13 11,256.13	475.06 475.06
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			64,579.86	61,442.73 61,442.73	3,137.13 3,137.13
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
11/15/2016	11/16/2016	SOLD 15.17 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	218.60	228.92 228.92	10.32- 10.32-
12/14/2016	12/15/2016	SOLD 15.038 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	216.54	226.73 226.73	10.19- 10.19-
01/18/2017	01/19/2017	SOLD 14.587 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	218.36	219.93 219.93	1.57- 1.57-
02/08/2017	02/09/2017	SOLD 14.732 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	220.69	222.12 222.12	1.43- 1.43-
03/09/2017	03/10/2017	SOLD 15.222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	223.15	229.51 229.51	6.36- 6.36-
04/07/2017	04/10/2017	SOLD 27.396 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	413.40	413.03 413.03	0.37 0.37

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04/10/2017	04/11/2017	SOLD 14.777 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	224.17	222.78 222.78	1.39 1.39
06/12/2017	06/13/2017	SOLD 26.831 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	415.34	401.63 401.63	13.71 13.71
TOTAL 143.753 SHS			2,150.25	2,164.65 2,164.65	14.40- 14.40-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
11/15/2016	11/16/2016	SOLD 6.443 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	145.73	152.90 152.90	7.17- 7.17-
12/14/2016	12/15/2016	SOLD 6.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	144.36	153.44 153.44	9.08- 9.08-
01/18/2017	01/19/2017	SOLD 6.332 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	145.57	150.08 150.08	4.51- 4.51-
02/08/2017	02/09/2017	SOLD 6.378 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	147.13	151.16 151.16	4.03- 4.03-
03/09/2017	03/10/2017	SOLD 6.6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	148.77	156.43 156.43	7.66- 7.66-
04/10/2017	04/11/2017	SOLD 6.376 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	149.45	151.08 151.08	1.63- 1.63-
06/12/2017	06/13/2017	SOLD 11.442 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	276.89	269.24 269.24	7.65 7.65
TOTAL 50.045 SHS			1,157.90	1,184.33 1,184.33	26.43- 26.43-
TOTAL MUTUAL FUND - REAL ESTATE			3,308.15	3,348.98 3,348.98	40.83- 40.83-

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AS TRUSTEE FOR
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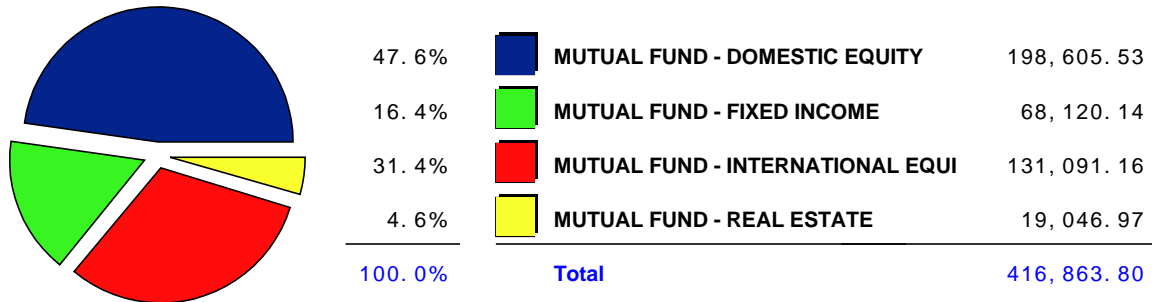
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL SALES	1,081,679.82	1,045,979.51 1,045,979.39	35,700.31 35,700.43

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	192,548.934	2,265,287.38 2,265,287.38	2,260,524.49	4,762.89- 4,762.89-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	84,309.529	2,233,487.13 2,233,487.13	2,246,005.85	12,518.72 12,518.72
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	122,608.881	2,251,003.29 2,251,003.29	2,264,586.03	13,582.74 13,582.74
HARTFORD WORLD BOND - Y	78,239.861	812,152.40 812,152.40	816,041.75	3,889.35 3,889.35
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	76,750.385	821,580.26 821,580.26	844,254.24	22,673.98 22,673.98

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	80,310.119	809,397.06 809,397.06	826,391.12	16,994.06 16,994.06
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	156,867.137	2,271,588.34 2,271,588.34	2,268,298.80	3,289.54 - 3,289.54 -
WESTERN ASSET CORE PLUS BOND IS	193,469.56	2,272,557.70 2,272,557.70	2,279,071.42	6,513.72 6,513.72
TOTAL MUTUAL FUND - FIXED INCOME		13,737,053.56 13,737,053.56	13,805,173.70	68,120.14 68,120.14
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	30,686.235	388,734.51 388,734.51	440,961.20	52,226.69 52,226.69
ALGER FUNDS SPECTRA Z	31,766.315	584,156.14 584,156.14	628,655.37	44,499.23 44,499.23
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	21,727.117	299,305.71 299,305.71	308,525.06	9,219.35 9,219.35
BRANDES FUNDS EMERGING MARKETS VALUE R6	23,161.555	195,721.17 195,721.17	204,053.30	8,332.13 8,332.13
COLUMBIA CONTRARIAN CORE	24,661.544	584,594.98 584,595.10	625,170.14	40,575.16 40,575.04
OAKMARK SELECT FUND-INSTITUTIONAL	18,246.806	810,646.42 810,646.42	824,755.63	14,109.21 14,109.21
HARTFORD FUNDS MIDCAP CLASS Y	6,417.218	194,757.66 194,757.66	214,848.46	20,090.80 20,090.80
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,082.999	195,404.81 195,404.81	204,957.77	9,552.96 9,552.96

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		3,253,321.40	3,451,926.93	198,605.53
		3,253,321.52		198,605.41
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	24,509.202	399,613.86 399,613.86	415,185.88	15,572.02 15,572.02
HARTFORD INTERNATIONAL VALUE - Y	24,713.084	393,423.97 393,423.97	422,099.47	28,675.50 28,675.50
CLEARBRIDGE INTERNATIONAL CM CAP - IS	18,386.02	296,626.53 296,626.53	318,813.59	22,187.06 22,187.06
AMERICAN FUNDS NEW PERSPECTIVE F2	10,296.667	394,552.90 394,552.90	424,531.58	29,978.68 29,978.68
AMERICAN FUNDS NEW WORLD F2	3,487.643	196,613.98 196,613.98	209,956.11	13,342.13 13,342.13
THORNBURG INVESTMENT INCOME BUILDER I	29,482.052	599,261.42 599,261.42	620,597.19	21,335.77 21,335.77
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,280,092.66	2,411,183.82	131,091.16
		2,280,092.66		131,091.16
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	40,860.725	611,714.74 611,714.74	623,126.06	11,411.32 11,411.32
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	17,371.499	408,759.18 408,759.18	416,394.83	7,635.65 7,635.65
TOTAL MUTUAL FUND - REAL ESTATE		1,020,473.92	1,039,520.89	19,046.97
		1,020,473.92		19,046.97
TOTAL UNREALIZED GAINS & LOSSES		20,290,941.54	20,707,805.34	416,863.80
		20,290,941.66		416,863.68

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BEGINNING MARKET VALUE:	0.00			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 101,007.576 SHS ON 10/14/2016 AT 11.88	1,199,970.00	1,199,970.00	1,201,990.15	
PURCHASED 119.766 SHS ON 10/31/2016 AT 11.85 FOR REINVESTMENT	1,419.23	1,419.23	1,420.42	
SOLD 75.101 SHS ON 11/15/2016 AT 11.64	874.18	892.20	874.93	18.02-
PURCHASED 259.229 SHS ON 11/30/2016 AT 11.57 FOR REINVESTMENT	2,999.28	2,999.28	2,988.91	
SOLD 75.235 SHS ON 12/14/2016 AT 11.51	865.95	893.73	864.45	27.78-
PURCHASED 261.321 SHS ON 12/30/2016 AT 11.58 FOR REINVESTMENT	3,026.10	3,026.10	3,026.10	
SOLD 75.277 SHS ON 01/18/2017 AT 11.60	873.21	894.17	870.95	20.96-
PURCHASED 252.478 SHS ON 01/31/2017 AT 11.58 FOR REINVESTMENT	2,923.70	2,923.70	2,921.17	
SOLD 75.819 SHS ON 02/08/2017 AT 11.64	882.53	900.55	881.02	18.02-
PURCHASED 228.678 SHS ON 02/28/2017 AT 11.65 FOR REINVESTMENT	2,664.10	2,664.10	2,652.66	
SOLD 77.464 SHS ON 03/09/2017 AT 11.52	892.38	920.05	893.16	27.67-
PURCHASED 278.535 SHS ON 03/31/2017 AT 11.62 FOR REINVESTMENT	3,236.58	3,236.58	3,242.15	

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SOLD 4,746.078 SHS ON 04/07/2017 AT 11.63	55,196.89	56,366.54	55,196.89	1,169.65-
SOLD 70.668 SHS ON 04/10/2017 AT 11.63	821.87	839.28	824.70	17.41-
PURCHASED 228.749 SHS ON 04/28/2017 AT 11.68 FOR REINVESTMENT	2,671.79	2,671.79	2,667.21	
PURCHASED 94,361.535 SHS ON 05/08/2017 AT 11.65	1,099,311.88	1,099,311.88	1,098,368.27	
PURCHASED 404.404 SHS ON 05/31/2017 AT 11.76 FOR REINVESTMENT	4,755.79	4,755.79	4,755.79	
SOLD 129.595 SHS ON 06/12/2017 AT 11.75	1,522.74	1,524.66	1,522.74	1.92-
PURCHASED 471.9 SHS ON 06/30/2017 AT 11.74 FOR REINVESTMENT	5,540.11	5,540.11	5,530.67	
TOTAL	2,390,448.31	2,391,749.74	2,391,492.34	1,301.43-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 22,956.788 SHS ON 10/14/2016 AT 26.15	600,320.00	600,320.00	600,090.44	
PURCHASED 65.25 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	1,707.58	1,707.58	1,706.29	
SOLD 16.711 SHS ON 11/15/2016 AT 26.17	437.33	436.99	437.49	0.34
PURCHASED 103.145 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	2,703.44	2,703.44	2,703.43	
SOLD 16.441 SHS ON 12/14/2016 AT 26.35	433.21	429.94	433.22	3.27

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PURCHASED 86.918 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	2,292.04	2,292.04	2,294.64	
SOLD 16.479 SHS ON 01/18/2017 AT 26.51	436.85	430.94	436.86	5.91
PURCHASED 75.501 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	2,003.04	2,003.04	2,003.80	
SOLD 16.629 SHS ON 02/08/2017 AT 26.55	441.51	434.89	441.67	6.62
PURCHASED 81.266 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	2,162.50	2,162.50	2,163.30	
SOLD 16.796 SHS ON 03/09/2017 AT 26.58	446.44	439.28	446.44	7.16
PURCHASED 72.861 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	1,940.29	1,940.29	1,940.29	
PURCHASED 19,155.503 SHS ON 04/07/2017 AT 26.62	509,919.49	509,919.49	510,111.04	
SOLD 30.844 SHS ON 04/10/2017 AT 26.63	821.37	813.19	821.68	8.18
PURCHASED 111.567 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	2,973.27	2,973.27	2,971.03	
PURCHASED 41,271.314 SHS ON 05/08/2017 AT 26.62	1,098,642.39	1,098,642.39	1,099,055.09	
PURCHASED 252.996 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	6,729.69	6,729.69	6,729.69	
SOLD 57.168 SHS ON 06/12/2017 AT 26.62	1,521.81	1,514.44	1,521.81	7.37
PURCHASED 247.488 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	6,593.07	6,593.07	6,593.08	

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TOTAL	2,242,525.32	2,242,486.47	2,242,901.29	38.85
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 65,180.337 SHS ON 10/14/2016 AT 18.41	1,199,970.00	1,199,970.00	1,201,273.61	
PURCHASED 116.566 SHS ON 10/31/2016 AT 18.40 FOR REINVESTMENT	2,144.82	2,144.82	2,145.98	
SOLD 48.217 SHS ON 11/15/2016 AT 18.13	874.18	887.67	875.14	13.49-
PURCHASED 197.279 SHS ON 11/30/2016 AT 18.08 FOR REINVESTMENT	3,566.81	3,566.81	3,556.94	
SOLD 48.082 SHS ON 12/14/2016 AT 18.01	865.95	885.14	865.00	19.19-
PURCHASED 227.585 SHS ON 12/30/2016 AT 18.09 FOR REINVESTMENT	4,117.01	4,117.01	4,117.01	
SOLD 48.005 SHS ON 01/18/2017 AT 18.19	873.21	883.67	871.29	10.46-
PURCHASED 217.707 SHS ON 01/31/2017 AT 18.15 FOR REINVESTMENT	3,951.38	3,951.38	3,949.20	
SOLD 48.384 SHS ON 02/08/2017 AT 18.24	882.53	890.61	880.59	8.08-
PURCHASED 202.194 SHS ON 02/28/2017 AT 18.24 FOR REINVESTMENT	3,688.01	3,688.01	3,675.89	
SOLD 49.357 SHS ON 03/09/2017 AT 18.08	892.38	908.49	892.87	16.11-
PURCHASED 221.212 SHS ON 03/31/2017 AT 18.24 FOR REINVESTMENT	4,034.90	4,034.90	4,043.76	
SOLD 4,244.762 SHS ON 04/07/2017 AT 18.28	77,594.25	78,128.91	77,636.70	534.66-

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SOLD 44.935 SHS ON 04/10/2017 AT 18.29	821.87	827.07	824.56	5.20-
PURCHASED 191.288 SHS ON 04/28/2017 AT 18.35 FOR REINVESTMENT	3,510.14	3,510.14	3,504.40	
PURCHASED 60,038.879 SHS ON 05/08/2017 AT 18.31	1,099,311.88	1,099,311.88	1,098,711.49	
PURCHASED 298.677 SHS ON 05/31/2017 AT 18.46 FOR REINVESTMENT	5,513.57	5,513.57	5,510.59	
SOLD 82.533 SHS ON 06/12/2017 AT 18.45	1,522.74	1,515.22	1,523.56	7.52
PURCHASED 331.432 SHS ON 06/30/2017 AT 18.47 FOR REINVESTMENT	6,121.55	6,121.55	6,114.92	
TOTAL	2,420,257.18	2,420,856.85	2,420,973.50	599.67-
HARTFORD WORLD BOND - Y				
PURCHASED 48,059.615 SHS ON 10/14/2016 AT 10.40	499,820.00	499,820.00	500,300.59	
SOLD 35.386 SHS ON 11/15/2016 AT 10.29	364.12	368.01	364.48	3.89-
SOLD 35.155 SHS ON 12/14/2016 AT 10.26	360.69	365.61	361.04	4.92-
SOLD 35.347 SHS ON 01/18/2017 AT 10.29	363.72	367.61	363.72	3.89-
SOLD 35.551 SHS ON 02/08/2017 AT 10.34	367.60	369.73	367.60	2.13-
SOLD 36.017 SHS ON 03/09/2017 AT 10.32	371.70	374.58	371.34	2.88-
SOLD 8,140.333 SHS ON 04/07/2017 AT 10.36	84,333.85	84,659.46	84,333.85	325.61-
SOLD 28.844 SHS ON 04/10/2017 AT 10.36	298.82	299.98	298.82	1.16-

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PURCHASED 38,580.011 SHS ON 05/08/2017 AT 10.36	399,688.91	399,688.91	399,688.91	
SOLD 53.132 SHS ON 06/12/2017 AT 10.42	553.64	551.53	553.64	2.11
TOTAL	986,523.05	986,865.42	987,003.99	342.37-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 46,408.542 SHS ON 10/14/2016 AT 10.77	499,820.00	499,820.00	501,676.34	
SOLD 35.42 SHS ON 11/15/2016 AT 10.28	364.12	381.47	363.76	17.35-
SOLD 35.155 SHS ON 12/14/2016 AT 10.26	360.69	378.62	358.23	17.93-
PURCHASED 693.863 SHS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	6,924.75	6,924.75	6,931.69	
PURCHASED 177.875 SHS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	1,775.20	1,775.20	1,776.97	
SOLD 35.976 SHS ON 01/18/2017 AT 10.11	363.72	386.94	364.08	23.22-
SOLD 35.448 SHS ON 02/08/2017 AT 10.37	367.60	381.26	367.60	13.66-
SOLD 36.334 SHS ON 03/09/2017 AT 10.23	371.70	390.79	373.88	19.09-
PURCHASED 73.211 SHS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	775.30	775.30	773.84	
SOLD 8,127.458 SHS ON 04/07/2017 AT 10.52	85,500.86	87,412.08	85,500.86	1,911.22-
SOLD 28.405 SHS ON 04/10/2017 AT 10.52	298.82	305.50	299.96	6.68-

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PURCHASED 37,529.475 SHS ON 05/08/2017 AT 10.65	399,688.91	399,688.91	397,812.44	
SOLD 50.607 SHS ON 06/12/2017 AT 10.94	553.64	541.68	554.65	11.96
PURCHASED 252.222 SHS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	2,774.44	2,774.44	2,761.83	
TOTAL	999,939.75	1,001,936.94	999,916.13	1,997.19-
LEGG MASON BW ALTERNATIVE CREDIT				
PURCHASED 30,442.191 SHS ON 10/14/2016 AT 9.86	300,160.00	300,160.00	300,160.00	
SOLD 22.707 SHS ON 11/15/2016 AT 9.63	218.67	223.89	218.90	5.22-
SOLD 22.036 SHS ON 12/14/2016 AT 9.83	216.61	217.27	216.17	0.66-
SOLD 21.733 SHS ON 01/18/2017 AT 10.05	218.42	214.29	218.63	4.13
SOLD 21.686 SHS ON 02/08/2017 AT 10.18	220.76	213.82	220.76	6.94
SOLD 21.906 SHS ON 03/09/2017 AT 10.19	223.22	215.99	223.66	7.23
PURCHASED 451.547 SHS ON 03/31/2017 AT 10.14 FOR REINVESTMENT	4,578.69	4,578.69	4,583.20	
PURCHASED 9,730.897 SHS ON 04/07/2017 AT 10.17	98,963.22	98,963.22	99,060.53	
SOLD 29.354 SHS ON 04/10/2017 AT 10.18	298.82	291.71	298.82	7.11
PURCHASED 39,108.504 SHS ON 05/08/2017 AT 10.22	399,688.91	399,688.91	400,080.00	
SOLD 53.492 SHS ON 06/12/2017 AT 10.35	553.64	539.00	553.64	14.64

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PURCHASED 769.894 SHS ON 06/30/2017 AT 10.29 FOR REINVESTMENT	7,922.21	7,922.21	7,922.21	
TOTAL	813,263.17	813,229.00	813,756.52	34.17
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 81,797.547 SHS ON 10/14/2016 AT 14.67	1,199,970.01	1,199,970.01	1,202,423.94	
PURCHASED 103.008 SHS ON 10/31/2016 AT 14.64 FOR REINVESTMENT	1,508.03	1,508.03	1,508.04	
SOLD 61.176 SHS ON 11/15/2016 AT 14.29	874.20	897.45	874.82	23.25-
PURCHASED 217.439 SHS ON 11/30/2016 AT 14.20 FOR REINVESTMENT	3,087.63	3,087.63	3,074.59	
PURCHASED 455.676 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	6,384.02	6,384.02	6,388.58	
PURCHASED 407.414 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	5,707.87	5,707.87	5,711.94	
SOLD 61.853 SHS ON 12/14/2016 AT 14.00	865.94	906.88	864.09	40.94-
PURCHASED 212.788 SHS ON 12/30/2016 AT 14.10 FOR REINVESTMENT	3,000.31	3,000.31	3,002.44	
SOLD 61.58 SHS ON 01/18/2017 AT 14.18	873.20	902.79	870.13	29.59-
PURCHASED 208.343 SHS ON 01/31/2017 AT 14.15 FOR REINVESTMENT	2,948.05	2,948.05	2,943.89	
SOLD 61.978 SHS ON 02/08/2017 AT 14.24	882.56	908.54	880.09	25.98-

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PURCHASED 195.308 SHS ON 02/28/2017 AT 14.27 FOR REINVESTMENT	2,787.04	2,787.04	2,771.42	
SOLD 63.469 SHS ON 03/09/2017 AT 14.06	892.37	930.34	893.64	37.97-
PURCHASED 226.216 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	3,223.58	3,223.58	3,232.63	
PURCHASED 5.672 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	80.83	80.83	81.00	
SOLD 4,279.927 SHS ON 04/07/2017 AT 14.27	61,074.56	62,731.31	61,117.36	1,656.75-
SOLD 57.553 SHS ON 04/10/2017 AT 14.28	821.86	843.56	824.73	21.70-
PURCHASED 181.988 SHS ON 04/28/2017 AT 14.36 FOR REINVESTMENT	2,613.35	2,613.35	2,606.07	
PURCHASED 76,874.957 SHS ON 05/08/2017 AT 14.30	1,099,311.89	1,099,311.89	1,097,774.39	
PURCHASED 335.402 SHS ON 05/31/2017 AT 14.47 FOR REINVESTMENT	4,853.27	4,853.27	4,849.91	
SOLD 105.232 SHS ON 06/12/2017 AT 14.47	1,522.71	1,523.87	1,523.76	1.16-
PURCHASED 398.147 SHS ON 06/30/2017 AT 14.46 FOR REINVESTMENT	5,757.20	5,757.20	5,745.26	
TOTAL	2,409,040.48	2,410,877.82	2,409,962.72	1,837.34-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 100,922.624 SHS ON 10/14/2016 AT 11.89	1,199,970.00	1,199,970.00	1,201,988.45	
PURCHASED 125.275 SHS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	1,485.76	1,485.76	1,485.76	

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SOLD 75.36 SHS ON 11/15/2016 AT 11.60	874.18	896.03	875.68	21.85-
PURCHASED 677.564 SHS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	7,798.76	7,798.76	7,764.88	
PURCHASED 284.834 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	3,252.80	3,252.80	3,241.41	
PURCHASED 767.093 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	8,760.21	8,760.21	8,729.52	
SOLD 76.295 SHS ON 12/14/2016 AT 11.35	865.95	906.59	863.66	40.64-
PURCHASED 295.501 SHS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	3,374.62	3,374.62	3,374.62	
SOLD 76.33 SHS ON 01/18/2017 AT 11.44	873.21	906.90	870.93	33.69-
PURCHASED 245.127 SHS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	2,806.70	2,806.70	2,806.70	
SOLD 76.609 SHS ON 02/08/2017 AT 11.52	882.53	910.14	881.00	27.61-
PURCHASED 251.464 SHS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	2,901.90	2,901.90	2,889.32	
SOLD 78.417 SHS ON 03/09/2017 AT 11.38	892.38	931.55	894.74	39.17-
PURCHASED 287.068 SHS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	3,315.63	3,315.63	3,324.25	
SOLD 5,692.609 SHS ON 04/07/2017 AT 11.56	65,806.56	67,619.92	65,863.49	1,813.36-
SOLD 71.035 SHS ON 04/10/2017 AT 11.57	821.87	843.79	824.01	21.92-

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PURCHASED 234.954 SHS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	2,734.87	2,734.87	2,727.82	
PURCHASED 94,686.639 SHS ON 05/08/2017 AT 11.61	1,099,311.88	1,099,311.88	1,097,418.15	
PURCHASED 434.352 SHS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	5,099.29	5,099.29	5,103.64	
SOLD 129.595 SHS ON 06/12/2017 AT 11.75	1,522.74	1,522.25	1,524.04	0.49
PURCHASED 533.315 SHS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	6,282.45	6,282.45	6,266.45	
TOTAL	2,419,634.29	2,421,632.04	2,419,718.52	1,997.75-
TOTAL MUTUAL FUND - FIXED INCOME	14,681,631.55	14,689,634.28	14,685,725.01	8,002.73-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 16,721.55 SHS ON 10/14/2016 AT 11.96	199,989.74	199,989.74	199,989.74	
SOLD 11.759 SHS ON 11/15/2016 AT 12.39	145.69	140.64	145.58	5.05
SOLD 11.648 SHS ON 12/14/2016 AT 12.39	144.32	139.31	144.67	5.01
SOLD 11.661 SHS ON 01/18/2017 AT 12.48	145.53	139.47	144.60	6.06
SOLD 11.891 SHS ON 02/08/2017 AT 12.37	147.09	142.22	151.61	4.87
SOLD 11.432 SHS ON 03/09/2017 AT 13.01	148.73	136.73	149.76	12.00
SOLD 836.943 SHS ON 04/07/2017 AT 13.06	10,930.47	10,009.84	10,888.63	920.63

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SOLD 11.483 SHS ON 04/10/2017 AT 13.01	149.40	137.34	149.51	12.06
PURCHASED 14,891.148 SHS ON 05/08/2017 AT 13.42	199,839.20	199,839.20	201,179.41	
SOLD 19.646 SHS ON 06/12/2017 AT 14.09	276.81	248.88	278.97	27.93
TOTAL	411,916.98	410,923.37	413,222.48	993.61
ALGER FUNDS SPECTRA Z				
PURCHASED 17,281.861 SHS ON 10/14/2016 AT 17.36	300,013.10	300,013.10	298,976.20	
SOLD 12.759 SHS ON 11/15/2016 AT 17.13	218.56	221.50	219.33	2.94-
SOLD 12.58 SHS ON 12/14/2016 AT 17.21	216.50	218.39	216.75	1.89-
PURCHASED 345.282 SHS ON 12/14/2016 AT 17.21 FOR REINVESTMENT	5,942.30	5,942.30	5,928.49	
SOLD 12.376 SHS ON 01/18/2017 AT 17.64	218.32	214.81	217.69	3.51
SOLD 12.204 SHS ON 02/08/2017 AT 18.08	220.65	211.83	222.11	8.82
SOLD 11.969 SHS ON 03/09/2017 AT 18.64	223.11	207.75	224.18	15.36
SOLD 1,147.648 SHS ON 04/07/2017 AT 18.81	21,587.25	19,919.79	21,610.21	1,667.46
SOLD 11.903 SHS ON 04/10/2017 AT 18.83	224.13	206.60	223.42	17.53
PURCHASED 15,381.594 SHS ON 05/08/2017 AT 19.49	299,787.27	299,787.27	300,710.16	
SOLD 20.983 SHS ON 06/12/2017 AT 19.79	415.26	385.86	418.61	29.40
TOTAL	629,066.45	627,329.20	628,967.15	1,737.25

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
PURCHASED 11,238.756 SHS ON 10/14/2016 AT 13.34	149,925.01	149,925.01	149,587.84	
SOLD 8.212 SHS ON 11/15/2016 AT 13.30	109.22	109.55	108.73	0.33-
PURCHASED 109.858 SHS ON 12/02/2016 AT 13.03 FOR REINVESTMENT	1,431.45	1,431.45	1,444.63	
PURCHASED 132.405 SHS ON 12/02/2016 AT 13.03 FOR REINVESTMENT	1,725.24	1,725.24	1,741.13	
SOLD 8.147 SHS ON 12/14/2016 AT 13.28	108.19	108.63	108.03	0.44-
PURCHASED 191.189 SHS ON 12/30/2016 AT 13.16 FOR REINVESTMENT	2,516.05	2,516.05	2,540.90	
SOLD 8.172 SHS ON 01/18/2017 AT 13.35	109.10	108.94	109.59	0.16
SOLD 8.036 SHS ON 02/08/2017 AT 13.72	110.26	107.12	110.41	3.14
SOLD 8.132 SHS ON 03/09/2017 AT 13.71	111.49	108.40	112.30	3.09
PURCHASED 58.492 SHS ON 03/31/2017 AT 13.93 FOR REINVESTMENT	814.79	814.79	813.04	
SOLD 547.894 SHS ON 04/07/2017 AT 13.84	7,582.85	7,305.40	7,560.94	277.45
SOLD 8.116 SHS ON 04/10/2017 AT 13.80	112.00	108.22	112.81	3.78
PURCHASED 10,520.516 SHS ON 05/08/2017 AT 14.24	149,812.15	149,812.15	150,653.79	
SOLD 14.594 SHS ON 06/12/2017 AT 14.22	207.52	201.02	208.69	6.50

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PURCHASED 87.204 SHS ON 06/30/2017 AT 14.20 FOR REINVESTMENT	1,238.30	1,238.30	1,230.45	
TOTAL	315,913.62	315,620.27	316,443.28	293.35
BRANDES FUNDS EMERGING MARKETS VALUE R6				
PURCHASED 12,416.149 SHS ON 10/14/2016 AT 8.05	99,950.00	99,950.00	100,074.16	
SOLD 9.407 SHS ON 11/15/2016 AT 7.74	72.81	75.73	72.53	2.92-
SOLD 9.177 SHS ON 12/14/2016 AT 7.86	72.13	73.87	72.41	1.74-
PURCHASED 120.356 SHS ON 12/30/2016 AT 7.83 FOR REINVESTMENT	942.39	942.39	960.44	
SOLD 8.935 SHS ON 01/18/2017 AT 8.14	72.73	71.91	72.73	0.82
SOLD 8.72 SHS ON 02/08/2017 AT 8.43	73.51	70.18	73.86	3.33
SOLD 8.955 SHS ON 03/09/2017 AT 8.30	74.33	72.07	75.13	2.26
SOLD 655.909 SHS ON 04/07/2017 AT 8.64	5,667.05	5,278.68	5,660.49	388.37
SOLD 8.652 SHS ON 04/10/2017 AT 8.63	74.67	69.63	74.49	5.04
PURCHASED 11,259.839 SHS ON 05/08/2017 AT 8.87	99,874.77	99,874.77	100,325.17	
SOLD 15.579 SHS ON 06/12/2017 AT 8.88	138.34	131.62	138.81	6.72
PURCHASED 90.545 SHS ON 06/30/2017 AT 8.81 FOR REINVESTMENT	797.70	797.70	797.70	
TOTAL	207,810.43	207,408.55	208,397.92	401.88

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COLUMBIA CONTRARIAN CORE				
PURCHASED 13,327.992 SHS ON 10/14/2016 AT 22.51	300,013.10	300,013.10	298,946.86	
SOLD 9.573 SHS ON 11/15/2016 AT 22.83	218.56	215.49	218.26	3.07
SOLD 9.376 SHS ON 12/14/2016 AT 23.09	216.50	211.05	216.96	5.45
PURCHASED 137.473 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	3,197.62	3,197.62	3,181.13	
PURCHASED 10.713 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	249.19	249.19	247.90	
PURCHASED 87.767 SHS ON 12/13/2016 AT 23.26 FOR REINVESTMENT	2,041.45	2,041.45	2,030.93	
SOLD 9.398 SHS ON 01/18/2017 AT 23.23	218.32	211.67	217.28	6.65
SOLD 9.405 SHS ON 02/08/2017 AT 23.46	220.65	211.83	222.15	8.82
SOLD 9.133 SHS ON 03/09/2017 AT 24.43	223.11	205.70	223.67	17.41
SOLD 845.466 SHS ON 04/07/2017 AT 24.36	20,595.56	19,042.49	20,604.01	1,553.07
SOLD 9.197 SHS ON 04/10/2017 AT 24.37	224.13	207.14	223.58	16.99
PURCHASED 12,015.522 SHS ON 05/08/2017 AT 24.95	299,787.27	299,787.27	299,787.27	
SOLD 16.375 SHS ON 06/12/2017 AT 25.36	415.26	388.16	417.24	27.10
TOTAL	627,620.72	625,982.16	626,537.24	1,638.56

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OAKMARK SELECT				
PURCHASED 9,867.229 SHS ON 10/14/2016 AT 40.54	400,017.47	400,017.47	399,425.43	
SOLD 6.722 SHS ON 11/15/2016 AT 43.35	291.41	272.51	289.11	18.90
PURCHASED 95.808 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	3,985.62	3,985.62	4,017.23	
PURCHASED 402.242 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	16,733.28	16,733.28	16,866.01	
SOLD 6.627 SHS ON 12/14/2016 AT 43.56	288.67	269.00	290.00	19.67
SOLD 6.724 SHS ON 01/18/2017 AT 43.29	291.09	272.93	289.47	18.16
SOLD 6.785 SHS ON 02/08/2017 AT 43.36	294.20	275.41	296.64	18.79
SOLD 6.721 SHS ON 03/09/2017 AT 44.26	297.48	272.81	298.88	24.67
SOLD 10,331.2 SHS ON 04/07/2017 AT 43.90	453,539.68	419,353.41	454,366.18	34,186.27
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.30	21.99	1.69
TOTAL	875,760.89	841,472.74	876,160.94	34,288.15
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 9,372.948 SHS ON 04/07/2017 AT 43.93	411,753.60	411,753.60	412,503.44	
SOLD 6.79 SHS ON 04/10/2017 AT 44.01	298.84	298.28	298.96	0.56
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	

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PURCHASED 8,892.466 SHS ON 05/08/2017 AT 44.95	399,716.36	399,716.36	399,805.27	
SOLD 12.318 SHS ON 06/12/2017 AT 44.95	553.68	547.25	557.76	6.43
TOTAL	812,344.47	812,337.48	813,187.45	6.99
HARTFORD FUNDS MIDCAP CLASS Y				
PURCHASED 3,484.142 SHS ON 10/14/2016 AT 28.70	99,994.87	99,994.87	99,750.99	
SOLD 2.418 SHS ON 11/15/2016 AT 30.13	72.85	69.40	72.56	3.45
SOLD 2.342 SHS ON 12/14/2016 AT 30.81	72.16	67.22	72.67	4.94
PURCHASED 90.129 SHS ON 12/16/2016 AT 30.12 FOR REINVESTMENT	2,714.68	2,714.68	2,743.53	
SOLD 2.37 SHS ON 01/18/2017 AT 30.71	72.77	68.10	72.45	4.67
SOLD 2.365 SHS ON 02/08/2017 AT 31.10	73.54	67.96	74.36	5.58
SOLD 2.347 SHS ON 03/09/2017 AT 31.68	74.36	67.44	74.61	6.92
SOLD 255.282 SHS ON 04/07/2017 AT 31.08	7,934.17	7,335.75	7,944.38	598.42
SOLD 2.4 SHS ON 04/10/2017 AT 31.12	74.70	68.97	74.81	5.73
PURCHASED 3,116.644 SHS ON 05/08/2017 AT 32.06	99,919.60	99,919.60	100,044.27	
SOLD 4.173 SHS ON 06/12/2017 AT 33.17	138.41	126.65	139.80	11.76
TOTAL	211,142.11	210,500.64	211,064.43	641.47

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 1,650.625 SHS ON 10/14/2016 AT 60.58	99,994.87	99,994.87	100,027.88	
SOLD 1.125 SHS ON 11/15/2016 AT 64.78	72.85	68.15	72.84	4.70
SOLD 1.099 SHS ON 12/14/2016 AT 65.64	72.16	66.58	72.50	5.58
PURCHASED 20.061 SHS ON 12/14/2016 AT 65.64 FOR REINVESTMENT	1,316.78	1,316.78	1,321.82	
PURCHASED 16.43 SHS ON 12/14/2016 AT 65.64 FOR REINVESTMENT	1,078.48	1,078.48	1,082.57	
PURCHASED 17.672 SHS ON 12/20/2016 AT 65.84 FOR REINVESTMENT	1,163.55	1,163.55	1,149.92	
SOLD 1.115 SHS ON 01/18/2017 AT 65.27	72.77	67.73	72.46	5.04
SOLD 1.128 SHS ON 02/08/2017 AT 65.22	73.54	68.52	74.36	5.02
SOLD 1.149 SHS ON 03/09/2017 AT 64.74	74.36	69.79	74.67	4.57
SOLD 123.933 SHS ON 04/07/2017 AT 65.32	8,095.28	7,528.07	8,127.53	567.21
SOLD 1.139 SHS ON 04/10/2017 AT 65.58	74.70	69.19	74.92	5.51
PURCHASED 1,510.957 SHS ON 05/08/2017 AT 66.13	99,919.60	99,919.60	100,342.65	
SOLD 2.058 SHS ON 06/12/2017 AT 67.24	138.41	130.44	139.06	7.97
TOTAL	212,147.35	211,541.75	212,633.18	605.60
TOTAL MUTUAL FUND - DOMESTIC EQUITY	4,303,723.02	4,263,116.16	4,306,614.07	40,606.86

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MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
PURCHASED 12,847.784 SHS ON 10/14/2016 AT 15.57	200,039.99	200,039.99	199,911.52	
SOLD 9.33 SHS ON 11/15/2016 AT 15.62	145.73	145.27	144.80	0.46
SOLD 9.045 SHS ON 12/14/2016 AT 15.96	144.36	140.83	144.63	3.53
PURCHASED 199.062 SHS ON 12/30/2016 AT 15.81 FOR REINVESTMENT	3,147.17	3,147.17	3,206.89	
SOLD 8.98 SHS ON 01/18/2017 AT 16.21	145.57	139.85	145.66	5.72
SOLD 9.026 SHS ON 02/08/2017 AT 16.30	147.12	140.57	147.58	6.55
SOLD 9.126 SHS ON 03/09/2017 AT 16.30	148.76	142.13	149.94	6.63
PURCHASED 58.359 SHS ON 03/31/2017 AT 16.59 FOR REINVESTMENT	968.17	968.17	962.92	
SOLD 490.14 SHS ON 04/07/2017 AT 16.34	8,008.88	7,635.50	7,999.08	373.38
SOLD 9.157 SHS ON 04/10/2017 AT 16.32	149.44	142.65	149.90	6.79
PURCHASED 11,709.984 SHS ON 05/08/2017 AT 17.07	199,889.42	199,889.42	199,889.43	
SOLD 16.126 SHS ON 06/12/2017 AT 17.17	276.88	262.82	278.33	14.06
PURCHASED 254.943 SHS ON 06/30/2017 AT 16.94 FOR REINVESTMENT	4,318.73	4,318.73	4,328.93	
TOTAL	417,530.22	417,113.10	417,459.61	417.12

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HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED 13,230.158 SHS ON 10/14/2016 AT 15.12	200,039.99	200,039.99	200,436.89	
SOLD 9.402 SHS ON 11/15/2016 AT 15.50	145.73	142.16	144.79	3.57
SOLD 9.079 SHS ON 12/14/2016 AT 15.90	144.36	137.27	144.72	7.09
PURCHASED 105.284 SHS ON 12/16/2016 AT 15.49 FOR REINVESTMENT	1,630.85	1,630.85	1,627.69	
PURCHASED 271.245 SHS ON 12/16/2016 AT 15.49 FOR REINVESTMENT	4,201.58	4,201.58	4,193.45	
PURCHASED 314.625 SHS ON 12/28/2016 AT 15.05 FOR REINVESTMENT	4,735.11	4,735.11	4,753.98	
SOLD 9.355 SHS ON 01/18/2017 AT 15.56	145.57	141.53	145.56	4.04
SOLD 9.317 SHS ON 02/08/2017 AT 15.79	147.12	140.95	147.49	6.17
SOLD 9.38 SHS ON 03/09/2017 AT 15.86	148.76	141.90	150.08	6.86
SOLD 1,055.52 SHS ON 04/07/2017 AT 16.03	16,919.98	15,968.37	16,898.88	951.61
SOLD 9.334 SHS ON 04/10/2017 AT 16.01	149.44	141.21	149.90	8.23
PURCHASED 11,919.465 SHS ON 05/08/2017 AT 16.77	199,889.42	199,889.42	199,293.45	
SOLD 16.306 SHS ON 06/12/2017 AT 16.98	276.88	259.59	278.51	17.29
TOTAL	428,574.79	427,569.93	428,365.39	1,004.86

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CLEARBRIDGE INTERNATIONAL CM CAP - IS				
PURCHASED 9,678.826 SHS ON 10/14/2016 AT 15.49	149,925.01	149,925.01	149,344.29	
SOLD 7.276 SHS ON 11/15/2016 AT 15.01	109.22	112.71	108.92	3.49-
SOLD 7.122 SHS ON 12/14/2016 AT 15.19	108.19	110.32	107.61	2.13-
PURCHASED 236.875 SHS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	3,486.80	3,486.80	3,482.06	
SOLD 7.131 SHS ON 01/18/2017 AT 15.30	109.10	110.33	108.89	1.23-
SOLD 7.027 SHS ON 02/08/2017 AT 15.69	110.26	108.72	110.04	1.54
SOLD 7.11 SHS ON 03/09/2017 AT 15.68	111.49	110.00	112.48	1.49
SOLD 371.263 SHS ON 04/07/2017 AT 16.24	6,029.31	5,744.02	6,036.74	285.29
SOLD 6.888 SHS ON 04/10/2017 AT 16.26	112.00	106.57	111.93	5.43
PURCHASED 8,896.208 SHS ON 05/08/2017 AT 16.84	149,812.15	149,812.15	150,434.88	
SOLD 12.072 SHS ON 06/12/2017 AT 17.19	207.52	194.76	209.09	12.76
TOTAL	310,121.05	309,821.39	310,166.93	299.66
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 5,470.057 SHS ON 10/14/2016 AT 36.57	200,039.99	200,039.99	199,602.38	
SOLD 4.027 SHS ON 11/15/2016 AT 36.19	145.73	147.27	145.25	1.54-

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SOLD 3.907 SHS ON 12/14/2016 AT 36.95	144.36	142.88	144.36	1.48
PURCHASED 59.042 SHS ON 12/22/2016 AT 35.34 FOR REINVESTMENT	2,086.53	2,086.53	2,092.45	
PURCHASED 166.213 SHS ON 12/22/2016 AT 35.34 FOR REINVESTMENT	5,873.97	5,873.97	5,890.59	
SOLD 4.002 SHS ON 01/18/2017 AT 36.37	145.57	146.16	145.43	0.59-
SOLD 3.99 SHS ON 02/08/2017 AT 36.87	147.12	145.72	147.67	1.40
SOLD 3.938 SHS ON 03/09/2017 AT 37.78	148.76	143.82	149.76	4.94
SOLD 334.36 SHS ON 04/07/2017 AT 38.52	12,879.55	12,211.26	12,892.92	668.29
SOLD 3.876 SHS ON 04/10/2017 AT 38.56	149.44	141.56	149.38	7.88
PURCHASED 4,966.197 SHS ON 05/08/2017 AT 40.25	199,889.42	199,889.42	200,286.73	
SOLD 6.742 SHS ON 06/12/2017 AT 41.07	276.88	258.34	278.65	18.54
TOTAL	421,927.32	421,226.92	421,925.57	700.40
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 1,861.266 SHS ON 10/14/2016 AT 53.70	99,950.00	99,950.00	99,782.47	
SOLD 1.421 SHS ON 11/15/2016 AT 51.23	72.81	76.31	72.71	3.50-
SOLD 1.393 SHS ON 12/14/2016 AT 51.78	72.13	74.80	71.99	2.67-
PURCHASED 24.006 SHS ON 12/22/2016 AT 50.77 FOR REINVESTMENT	1,218.77	1,218.77	1,222.63	

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SOLD 1.371 SHS ON 01/18/2017 AT 53.05	72.73	73.57	72.70	0.84-
SOLD 1.355 SHS ON 02/08/2017 AT 54.26	73.51	72.71	73.73	0.80
SOLD 1.356 SHS ON 03/09/2017 AT 54.80	74.33	72.77	74.78	1.56
SOLD 71.912 SHS ON 04/07/2017 AT 56.89	4,091.07	3,858.99	4,096.11	232.08
SOLD 1.311 SHS ON 04/10/2017 AT 56.96	74.67	70.35	74.70	4.32
PURCHASED 1,684.797 SHS ON 05/08/2017 AT 59.28	99,874.77	99,874.77	100,093.79	
SOLD 2.307 SHS ON 06/12/2017 AT 59.97	138.34	130.06	138.93	8.28
TOTAL	205,713.13	205,473.10	205,774.54	240.03
THORNBURG INVESTMENT INCOME BUILDER I				
PURCHASED 15,258.901 SHS ON 10/14/2016 AT 19.66	299,990.00	299,990.00	298,769.28	
SOLD 11.173 SHS ON 11/15/2016 AT 19.56	218.54	219.66	217.99	1.12-
SOLD 10.722 SHS ON 12/14/2016 AT 20.19	216.48	210.79	215.73	5.69
PURCHASED 139.067 SHS ON 12/23/2016 AT 20.12 FOR REINVESTMENT	2,798.03	2,798.03	2,788.29	
SOLD 10.738 SHS ON 01/18/2017 AT 20.33	218.30	211.15	217.55	7.15
SOLD 10.933 SHS ON 02/08/2017 AT 20.18	220.63	214.99	221.94	5.64
SOLD 10.925 SHS ON 03/09/2017 AT 20.42	223.09	214.83	223.96	8.26

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PURCHASED 139.098 SHS ON 03/24/2017 AT 20.58 FOR REINVESTMENT	2,862.63	2,862.63	2,870.98	
SOLD 486.602 SHS ON 04/07/2017 AT 20.54	9,994.81	9,572.62	9,994.81	422.19
SOLD 10.911 SHS ON 04/10/2017 AT 20.54	224.11	214.65	224.44	9.46
PURCHASED 14,274.485 SHS ON 05/08/2017 AT 21.00	299,764.18	299,764.18	299,478.70	
SOLD 19.559 SHS ON 06/12/2017 AT 21.23	415.23	397.44	416.61	17.79
PURCHASED 242.064 SHS ON 06/23/2017 AT 21.08 FOR REINVESTMENT	5,102.71	5,102.71	5,112.39	
TOTAL	622,248.74	621,773.68	620,752.67	475.06
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	2,406,115.25	2,402,978.12	2,404,444.71	3,137.13
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 19,885.362 SHS ON 10/14/2016 AT 15.09	300,070.11	300,070.11	300,666.67	
SOLD 15.17 SHS ON 11/15/2016 AT 14.41	218.60	228.92	218.45	10.32-
PURCHASED 218.966 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	3,199.10	3,199.10	3,214.42	
PURCHASED 172.725 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	2,523.51	2,523.51	2,535.60	
PURCHASED 144.164 SHS ON 12/08/2016 AT 14.61 FOR REINVESTMENT	2,106.24	2,106.24	2,116.33	
SOLD 15.038 SHS ON 12/14/2016 AT 14.40	216.54	226.73	215.64	10.19-

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SOLD 14.587 SHS ON 01/18/2017 AT 14.97	218.36	219.93	216.62	1.57-
SOLD 14.732 SHS ON 02/08/2017 AT 14.98	220.69	222.12	221.13	1.43-
SOLD 15.222 SHS ON 03/09/2017 AT 14.66	223.15	229.51	222.24	6.36-
PURCHASED 149.706 SHS ON 03/31/2017 AT 14.95 FOR REINVESTMENT	2,238.11	2,238.11	2,244.09	
SOLD 27.396 SHS ON 04/07/2017 AT 15.09	413.40	413.03	415.60	0.37
SOLD 14.777 SHS ON 04/10/2017 AT 15.17	224.17	222.78	225.79	1.39
PURCHASED 20,177.943 SHS ON 05/08/2017 AT 14.86	299,844.23	299,844.23	298,431.78	
SOLD 26.831 SHS ON 06/12/2017 AT 15.48	415.34	401.63	416.15	13.71
PURCHASED 255.612 SHS ON 06/30/2017 AT 15.25 FOR REINVESTMENT	3,898.09	3,898.09	3,890.41	
TOTAL	616,029.64	616,044.04	615,250.92	14.40-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED 8,430.12 SHS ON 10/14/2016 AT 23.73	200,046.74	200,046.74	200,131.05	
PURCHASED 41.751 SHS ON 10/21/2016 AT 23.83 FOR REINVESTMENT	994.92	994.92	997.43	
SOLD 6.443 SHS ON 11/15/2016 AT 22.62	145.73	152.90	144.84	7.17-
PURCHASED 139.383 SHS ON 12/09/2016 AT 22.69 FOR REINVESTMENT	3,162.60	3,162.60	3,159.81	

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PURCHASED 106.514 SHS ON 12/09/2016 AT 22.69 FOR REINVESTMENT	2,416.80	2,416.80	2,414.67	
SOLD 6.474 SHS ON 12/14/2016 AT 22.30	144.36	153.44	143.08	9.08-
SOLD 6.332 SHS ON 01/18/2017 AT 22.99	145.57	150.08	144.12	4.51-
PURCHASED 2.374 SHS ON 01/20/2017 AT 22.86 FOR REINVESTMENT	54.28	54.28	54.74	
SOLD 6.378 SHS ON 02/08/2017 AT 23.07	147.13	151.16	147.59	4.03-
SOLD 6.6 SHS ON 03/09/2017 AT 22.54	148.77	156.43	148.57	7.66-
PURCHASED 134.474 SHS ON 04/07/2017 AT 23.35	3,139.97	3,139.97	3,152.07	
SOLD 6.376 SHS ON 04/10/2017 AT 23.44	149.45	151.08	150.47	1.63-
PURCHASED 9.729 SHS ON 04/17/2017 AT 23.85 FOR REINVESTMENT	232.04	232.04	232.52	
PURCHASED 8,557.199 SHS ON 05/08/2017 AT 23.36	199,896.16	199,896.16	199,211.59	
SOLD 11.442 SHS ON 06/12/2017 AT 24.20	276.89	269.24	278.61	7.65
TOTAL	411,101.41	411,127.84	410,511.16	26.43-
TOTAL MUTUAL FUND - REAL ESTATE	1,027,131.05	1,027,171.88	1,025,762.08	40.83-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		22,382,900.44		

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BEGINNING MARKET VALUE:	0.00			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/17/2016 PURCHASED 3,484.142 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/14/2016 AT 28.70		99,994.87		
10/17/2016 PURCHASED 65,180.337 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/14/2016 AT 18.41		1,199,970.00		
10/17/2016 PURCHASED 9,678.826 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/14/2016 AT 15.49		149,925.01		
10/17/2016 PURCHASED 22,956.788 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/14/2016 AT 26.15		600,320.00		
10/17/2016 PURCHASED 12,416.149 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/14/2016 AT 8.05		99,950.00		
10/17/2016 PURCHASED 5,470.057 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/14/2016 AT 36.57		200,039.99		
10/17/2016 PURCHASED 19,885.362 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/14/2016 AT 15.09		300,070.11		
10/17/2016 PURCHASED 30,442.191 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/14/2016 AT 9.86		300,160.00		
10/17/2016 PURCHASED 13,327.992 SHS COLUMBIA CONTRARIAN CORE ON 10/14/2016 AT 22.51		300,013.10		
10/17/2016 PURCHASED 48,059.615 SHS HARTFORD WORLD BOND - Y ON 10/14/2016 AT 10.40		499,820.00		

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10/17/2016 PURCHASED 9,867.229 SHS OAKMARK SELECT ON 10/14/2016 AT 40.54		400,017.47		
10/17/2016 PURCHASED 46,408.542 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/14/2016 AT 10.77		499,820.00		
10/17/2016 PURCHASED 1,861.266 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/14/2016 AT 53.70		99,950.00		
10/17/2016 PURCHASED 13,230.158 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/14/2016 AT 15.12		200,039.99		
10/17/2016 PURCHASED 11,238.756 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/14/2016 AT 13.34		149,925.01		
10/17/2016 PURCHASED 16,721.55 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/14/2016 AT 11.96		199,989.74		
10/17/2016 PURCHASED 15,258.901 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/14/2016 AT 19.66		299,990.00		
10/17/2016 PURCHASED 100,922.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/14/2016 AT 11.89		1,199,970.00		
10/17/2016 PURCHASED 101,007.576 SHS BLACKROCK TOTAL RETURN - K ON 10/14/2016 AT 11.88		1,199,970.00		
10/17/2016 PURCHASED 81,797.547 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/14/2016 AT 14.67		1,199,970.01		
10/17/2016 PURCHASED 8,430.12 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/14/2016 AT 23.73		200,046.74		
10/17/2016 PURCHASED 12,847.784 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/14/2016 AT 15.57		200,039.99		

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10/17/2016 PURCHASED 1,650.625 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/14/2016 AT 60.58		99,994.87		
10/17/2016 PURCHASED 17,281.861 SHS ALGER FUNDS SPECTRA Z ON 10/14/2016 AT 17.36		300,013.10		
10/24/2016 PURCHASED 41.751 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT		994.92		
11/01/2016 PURCHASED 119.766 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT		1,419.23		
11/01/2016 PURCHASED 65.25 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT		1,707.58		
11/01/2016 PURCHASED 116.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT		2,144.82		
11/01/2016 PURCHASED 103.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT		1,508.03		
11/01/2016 PURCHASED 125.275 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT		1,485.76		
11/16/2016 SOLD 8.212 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30		109.55		
11/16/2016 SOLD 6.722 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35		272.51		
11/16/2016 SOLD 2.418 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13		69.40		

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11/16/2016 SOLD 7.276 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01		112.71		
11/16/2016 SOLD 9.402 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50		142.16		
11/16/2016 SOLD 1.125 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78		68.15		
11/16/2016 SOLD 35.386 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29		368.01		
11/16/2016 SOLD 22.707 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63		223.89		
11/16/2016 SOLD 9.33 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62		145.27		
11/16/2016 SOLD 75.36 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60		896.03		
11/16/2016 SOLD 6.443 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62		152.90		
11/16/2016 SOLD 11.759 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39		140.64		
11/16/2016 SOLD 35.42 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28		381.47		
11/16/2016 SOLD 15.17 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41		228.92		
11/16/2016 SOLD 61.176 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29		897.45		

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11/16/2016 SOLD 48.217 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13		887.67		
11/16/2016 SOLD 4.027 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19		147.27		
11/16/2016 SOLD 11.173 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56		219.66		
11/16/2016 SOLD 1.421 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23		76.31		
11/16/2016 SOLD 9.573 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83		215.49		
11/16/2016 SOLD 9.407 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74		75.73		
11/16/2016 SOLD 16.711 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17		436.99		
11/16/2016 SOLD 12.759 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13		221.50		
11/16/2016 SOLD 75.101 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64		892.20		
11/30/2016 PURCHASED 95.808 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT		3,985.62		
11/30/2016 PURCHASED 402.242 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT		16,733.28		
12/01/2016 PURCHASED 259.229 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT		2,999.28		

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12/01/2016 PURCHASED 103.145 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT		2,703.44		
12/01/2016 PURCHASED 197.279 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT		3,566.81		
12/01/2016 PURCHASED 217.439 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT		3,087.63		
12/01/2016 PURCHASED 677.564 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT		7,798.76		
12/06/2016 PURCHASED 109.858 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT		1,431.45		
12/06/2016 PURCHASED 132.405 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT		1,725.24		
12/09/2016 PURCHASED 284.834 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT		3,252.80		
12/09/2016 PURCHASED 767.093 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT		8,760.21		
12/12/2016 PURCHASED 218.966 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT		3,199.10		

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12/12/2016 PURCHASED 172.725 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT		2,523.51		
12/12/2016 PURCHASED 144.164 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT		2,106.24		
12/12/2016 PURCHASED 139.383 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT		3,162.60		
12/12/2016 PURCHASED 106.514 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT		2,416.80		
12/13/2016 PURCHASED 455.676 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT		6,384.02		
12/13/2016 PURCHASED 407.414 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT		5,707.87		
12/15/2016 SOLD 9.177 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86		73.87		
12/15/2016 SOLD 1.393 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78		74.80		
12/15/2016 SOLD 2.342 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81		67.22		
12/15/2016 SOLD 48.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01		885.14		
12/15/2016 SOLD 12.58 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21		218.39		

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12/15/2016 SOLD 15.038 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40		226.73		
12/15/2016 SOLD 22.036 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83		217.27		
12/15/2016 SOLD 35.155 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26		365.61		
12/15/2016 SOLD 9.376 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09		211.05		
12/15/2016 SOLD 8.147 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28		108.63		
12/15/2016 SOLD 9.045 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96		140.83		
12/15/2016 SOLD 6.627 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56		269.00		
12/15/2016 SOLD 16.441 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35		429.94		
12/15/2016 SOLD 11.648 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39		139.31		
12/15/2016 SOLD 35.155 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26		378.62		
12/15/2016 SOLD 10.722 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19		210.79		
12/15/2016 SOLD 75.235 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51		893.73		

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12/15/2016 SOLD 6.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30		153.44		
12/15/2016 SOLD 9.079 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90		137.27		
12/15/2016 SOLD 76.295 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35		906.59		
12/15/2016 SOLD 7.122 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19		110.32		
12/15/2016 SOLD 1.099 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64		66.58		
12/15/2016 SOLD 3.907 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95		142.88		
12/15/2016 SOLD 61.853 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00		906.88		
12/15/2016 PURCHASED 137.473 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT		3,197.62		
12/15/2016 PURCHASED 10.713 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT		249.19		
12/15/2016 PURCHASED 87.767 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT		2,041.45		
12/16/2016 PURCHASED 345.282 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT		5,942.30		
12/16/2016 PURCHASED 20.061 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT		1,316.78		

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12/16/2016 PURCHASED 16.43 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT		1,078.48		
12/20/2016 PURCHASED 90.129 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT		2,714.68		
12/20/2016 PURCHASED 105.284 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT		1,630.85		
12/20/2016 PURCHASED 271.245 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT		4,201.58		
12/22/2016 PURCHASED 236.875 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT		3,486.80		
12/22/2016 PURCHASED 17.672 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT		1,163.55		
12/23/2016 PURCHASED 693.863 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT		6,924.75		
12/23/2016 PURCHASED 177.875 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT		1,775.20		
12/27/2016 PURCHASED 59.042 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT		2,086.53		

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12/27/2016 PURCHASED 166.213 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT		5,873.97		
12/27/2016 PURCHASED 24.006 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT		1,218.77		
12/28/2016 PURCHASED 139.067 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT		2,798.03		
12/30/2016 PURCHASED 314.625 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT		4,735.11		
01/03/2017 PURCHASED 261.321 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT		3,026.10		
01/03/2017 PURCHASED 86.918 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT		2,292.04		
01/03/2017 PURCHASED 227.585 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT		4,117.01		
01/03/2017 PURCHASED 212.788 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT		3,000.31		
01/03/2017 PURCHASED 295.501 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT		3,374.62		
01/04/2017 PURCHASED 191.189 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT		2,516.05		

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01/04/2017 PURCHASED 120.356 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT		942.39		
01/04/2017 PURCHASED 199.062 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT		3,147.17		
01/19/2017 SOLD 12.376 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64		214.81		
01/19/2017 SOLD 10.738 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33		211.15		
01/19/2017 SOLD 1.371 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05		73.57		
01/19/2017 SOLD 8.98 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21		139.85		
01/19/2017 SOLD 2.37 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71		68.10		
01/19/2017 SOLD 35.976 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11		386.94		
01/19/2017 SOLD 21.733 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05		214.29		
01/19/2017 SOLD 4.002 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37		146.16		
01/19/2017 SOLD 9.355 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56		141.53		
01/19/2017 SOLD 7.131 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30		110.33		

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01/19/2017 SOLD 9.398 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23		211.67		
01/19/2017 SOLD 6.724 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29		272.93		
01/19/2017 SOLD 11.661 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48		139.47		
01/19/2017 SOLD 1.115 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27		67.73		
01/19/2017 SOLD 6.332 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99		150.08		
01/19/2017 SOLD 14.587 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97		219.93		
01/19/2017 SOLD 8.172 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35		108.94		
01/19/2017 SOLD 8.935 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14		71.91		
01/19/2017 SOLD 61.58 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18		902.79		
01/19/2017 SOLD 75.277 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60		894.17		
01/19/2017 SOLD 48.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19		883.67		
01/19/2017 SOLD 76.33 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44		906.90		

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01/19/2017 SOLD 35.347 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29		367.61		
01/19/2017 SOLD 16.479 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51		430.94		
01/23/2017 PURCHASED 2.374 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT		54.28		
02/01/2017 PURCHASED 252.478 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT		2,923.70		
02/01/2017 PURCHASED 75.501 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT		2,003.04		
02/01/2017 PURCHASED 217.707 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT		3,951.38		
02/01/2017 PURCHASED 208.343 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT		2,948.05		
02/01/2017 PURCHASED 245.127 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT		2,806.70		
02/09/2017 SOLD 2.365 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10		67.96		
02/09/2017 SOLD 35.448 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37		381.26		
02/09/2017 SOLD 12.204 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08		211.83		

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02/09/2017 SOLD 16.629 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55		434.89		
02/09/2017 SOLD 21.686 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18		213.82		
02/09/2017 SOLD 9.026 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30		140.57		
02/09/2017 SOLD 10.933 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18		214.99		
02/09/2017 SOLD 1.355 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26		72.71		
02/09/2017 SOLD 9.317 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79		140.95		
02/09/2017 SOLD 3.99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87		145.72		
02/09/2017 SOLD 7.027 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69		108.72		
02/09/2017 SOLD 9.405 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46		211.83		
02/09/2017 SOLD 6.785 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36		275.41		
02/09/2017 SOLD 11.891 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37		142.22		
02/09/2017 SOLD 1.128 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22		68.52		

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02/09/2017 SOLD 6.378 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07		151.16		
02/09/2017 SOLD 14.732 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98		222.12		
02/09/2017 SOLD 8.036 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72		107.12		
02/09/2017 SOLD 8.72 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43		70.18		
02/09/2017 SOLD 61.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24		908.54		
02/09/2017 SOLD 75.819 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64		900.55		
02/09/2017 SOLD 48.384 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24		890.61		
02/09/2017 SOLD 76.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52		910.14		
02/09/2017 SOLD 35.551 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34		369.73		
03/01/2017 PURCHASED 228.678 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT		2,664.10		
03/01/2017 PURCHASED 81.266 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT		2,162.50		
03/01/2017 PURCHASED 202.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT		3,688.01		

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03/01/2017 PURCHASED 195.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT		2,787.04		
03/01/2017 PURCHASED 251.464 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT		2,901.90		
03/10/2017 SOLD 9.133 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43		205.70		
03/10/2017 SOLD 6.721 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26		272.81		
03/10/2017 SOLD 11.432 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01		136.73		
03/10/2017 SOLD 1.149 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74		69.79		
03/10/2017 SOLD 6.6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54		156.43		
03/10/2017 SOLD 15.222 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66		229.51		
03/10/2017 SOLD 8.132 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71		108.40		
03/10/2017 SOLD 8.955 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30		72.07		
03/10/2017 SOLD 63.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06		930.34		
03/10/2017 SOLD 77.464 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52		920.05		

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03/10/2017 SOLD 49.357 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08		908.49		
03/10/2017 SOLD 78.417 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38		931.55		
03/10/2017 SOLD 21.906 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19		215.99		
03/10/2017 SOLD 36.017 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32		374.58		
03/10/2017 SOLD 16.796 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58		439.28		
03/10/2017 SOLD 36.334 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23		390.79		
03/10/2017 SOLD 1.356 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80		72.77		
03/10/2017 SOLD 2.347 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68		67.44		
03/10/2017 SOLD 9.126 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30		142.13		
03/10/2017 SOLD 11.969 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64		207.75		
03/10/2017 SOLD 10.925 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42		214.83		
03/10/2017 SOLD 9.38 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86		141.90		

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03/10/2017 SOLD 7.11 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68		110.00		
03/10/2017 SOLD 3.938 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78		143.82		
03/28/2017 PURCHASED 139.098 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT		2,862.63		
04/03/2017 PURCHASED 278.535 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT		3,236.58		
04/03/2017 PURCHASED 72.861 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT		1,940.29		
04/03/2017 PURCHASED 221.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT		4,034.90		
04/03/2017 PURCHASED 73.211 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT		775.30		
04/03/2017 PURCHASED 451.547 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT		4,578.69		
04/03/2017 PURCHASED 226.216 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT		3,223.58		
04/03/2017 PURCHASED 287.068 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT		3,315.63		

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04/04/2017 PURCHASED 58.492 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT		814.79		
04/04/2017 PURCHASED 58.359 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT		968.17		
04/04/2017 PURCHASED 149.706 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT		2,238.11		
04/05/2017 PURCHASED 5.672 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT		80.83		
04/10/2017 SOLD 486.602 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54		9,572.62		
04/10/2017 PURCHASED 9,372.948 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		411,753.60		
04/10/2017 SOLD 4,746.078 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63		56,366.54		
04/10/2017 PURCHASED 9,730.897 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17		98,963.22		
04/10/2017 SOLD 1,147.648 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81		19,919.79		
04/10/2017 SOLD 255.282 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08		7,335.75		
04/10/2017 SOLD 547.894 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84		7,305.40		

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04/10/2017 SOLD 4,279.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27		62,731.31		
04/10/2017 SOLD 334.36 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52		12,211.26		
04/10/2017 SOLD 655.909 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64		5,278.68		
04/10/2017 SOLD 1,055.52 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03		15,968.37		
04/10/2017 SOLD 371.263 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24		5,744.02		
04/10/2017 SOLD 836.943 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06		10,009.84		
04/10/2017 SOLD 845.466 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36		19,042.49		
04/10/2017 SOLD 123.933 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32		7,528.07		
04/10/2017 SOLD 10,331.2 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		419,353.41		
04/10/2017 SOLD 5,692.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56		67,619.92		
04/10/2017 SOLD 8,140.333 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36		84,659.46		
04/10/2017 PURCHASED 19,155.503 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62		509,919.49		

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04/10/2017 PURCHASED 134.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35		3,139.97		
04/10/2017 SOLD 27.396 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09		413.03		
04/10/2017 SOLD 71.912 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89		3,858.99		
04/10/2017 SOLD 490.14 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34		7,635.50		
04/10/2017 SOLD 8,127.458 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52		87,412.08		
04/10/2017 SOLD 4,244.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28		78,128.91		
04/11/2017 SOLD 11.903 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83		206.60		
04/11/2017 SOLD 6.79 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01		298.28		
04/11/2017 SOLD 2.4 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12		68.97		
04/11/2017 SOLD 1.311 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96		70.35		
04/11/2017 SOLD 10.911 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54		214.65		
04/11/2017 SOLD 9.157 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32		142.65		

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04/11/2017 SOLD 28.405 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52		305.50		
04/11/2017 SOLD 29.354 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18		291.71		
04/11/2017 SOLD 70.668 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63		839.28		
04/11/2017 SOLD 44.935 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29		827.07		
04/11/2017 SOLD 57.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28		843.56		
04/11/2017 SOLD 6.888 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26		106.57		
04/11/2017 SOLD 3.876 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56		141.56		
04/11/2017 SOLD 9.334 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01		141.21		
04/11/2017 SOLD 8.116 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80		108.22		
04/11/2017 SOLD 8.652 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63		69.63		
04/11/2017 SOLD 28.844 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36		299.98		
04/11/2017 SOLD 30.844 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63		813.19		

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/11/2017 SOLD 11.483 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01		137.34		
04/11/2017 SOLD 1.139 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58		69.19		
04/11/2017 SOLD 6.376 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44		151.08		
04/11/2017 SOLD 14.777 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17		222.78		
04/11/2017 SOLD 71.035 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57		843.79		
04/11/2017 SOLD 9.197 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37		207.14		
04/11/2017 SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98		20.30		
04/11/2017 PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01		21.99		
04/18/2017 PURCHASED 9.729 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT		232.04		
05/01/2017 PURCHASED 228.749 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT		2,671.79		
05/01/2017 PURCHASED 111.567 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT		2,973.27		

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05/01/2017 PURCHASED 191.288 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT		3,510.14		
05/01/2017 PURCHASED 181.988 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT		2,613.35		
05/01/2017 PURCHASED 234.954 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT		2,734.87		
05/09/2017 PURCHASED 39,108.504 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22		399,688.91		
05/09/2017 PURCHASED 94,361.535 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65		1,099,311.88		
05/09/2017 PURCHASED 60,038.879 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31		1,099,311.88		
05/09/2017 PURCHASED 94,686.639 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61		1,099,311.88		
05/09/2017 PURCHASED 38,580.011 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36		399,688.91		
05/09/2017 PURCHASED 41,271.314 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62		1,098,642.39		
05/09/2017 PURCHASED 15,381.594 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49		299,787.27		
05/09/2017 PURCHASED 12,015.522 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95		299,787.27		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/09/2017 PURCHASED 8,892.466 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95		399,716.36		
05/09/2017 PURCHASED 3,116.644 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06		99,919.60		
05/09/2017 PURCHASED 14,891.148 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42		199,839.20		
05/09/2017 PURCHASED 1,510.957 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13		99,919.60		
05/09/2017 PURCHASED 8,557.199 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36		199,896.16		
05/09/2017 PURCHASED 20,177.943 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86		299,844.23		
05/09/2017 PURCHASED 4,966.197 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25		199,889.42		
05/09/2017 PURCHASED 1,684.797 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28		99,874.77		
05/09/2017 PURCHASED 14,274.485 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00		299,764.18		
05/09/2017 PURCHASED 11,709.984 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07		199,889.42		
05/09/2017 PURCHASED 8,896.208 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84		149,812.15		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/09/2017 PURCHASED 11,919.465 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77		199,889.42		
05/09/2017 PURCHASED 10,520.516 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24		149,812.15		
05/09/2017 PURCHASED 11,259.839 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87		99,874.77		
05/09/2017 PURCHASED 76,874.957 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30		1,099,311.89		
05/09/2017 PURCHASED 37,529.475 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65		399,688.91		
06/01/2017 PURCHASED 404.404 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT		4,755.79		
06/01/2017 PURCHASED 252.996 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT		6,729.69		
06/01/2017 PURCHASED 298.677 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT		5,513.57		
06/01/2017 PURCHASED 335.402 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT		4,853.27		
06/01/2017 PURCHASED 434.352 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT		5,099.29		
06/13/2017 SOLD 20.983 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79		385.86		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/13/2017 SOLD 12.318 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95		547.25		
06/13/2017 SOLD 4.173 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17		126.65		
06/13/2017 SOLD 2.307 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97		130.06		
06/13/2017 SOLD 19.559 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23		397.44		
06/13/2017 SOLD 16.126 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17		262.82		
06/13/2017 SOLD 50.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94		541.68		
06/13/2017 SOLD 53.492 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35		539.00		
06/13/2017 SOLD 129.595 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75		1,524.66		
06/13/2017 SOLD 82.533 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45		1,515.22		
06/13/2017 SOLD 6.742 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07		258.34		
06/13/2017 SOLD 16.306 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98		259.59		
06/13/2017 SOLD 14.594 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22		201.02		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/13/2017 SOLD 12.072 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19		194.76		
06/13/2017 SOLD 15.579 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88		131.62		
06/13/2017 SOLD 105.232 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47		1,523.87		
06/13/2017 SOLD 19.646 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09		248.88		
06/13/2017 SOLD 53.132 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42		551.53		
06/13/2017 SOLD 16.375 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36		388.16		
06/13/2017 SOLD 129.595 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75		1,522.25		
06/13/2017 SOLD 57.168 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62		1,514.44		
06/13/2017 SOLD 26.831 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48		401.63		
06/13/2017 SOLD 2.058 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24		130.44		
06/13/2017 SOLD 11.442 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20		269.24		
06/27/2017 PURCHASED 242.064 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT		5,102.71		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
07/03/2017 PURCHASED 471.9 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		5,540.11		
07/03/2017 PURCHASED 247.488 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		6,593.07		
07/03/2017 PURCHASED 331.432 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		6,121.55		
07/03/2017 PURCHASED 252.222 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		2,774.44		
07/03/2017 PURCHASED 769.894 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		7,922.21		
07/03/2017 PURCHASED 398.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		5,757.20		
07/03/2017 PURCHASED 533.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		6,282.45		
07/05/2017 PURCHASED 87.204 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		1,238.30		
07/05/2017 PURCHASED 90.545 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		797.70		
07/05/2017 PURCHASED 254.943 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		4,318.73		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
07/05/2017 PURCHASED 255.612 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		3,898.09		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		22,382,900.44		

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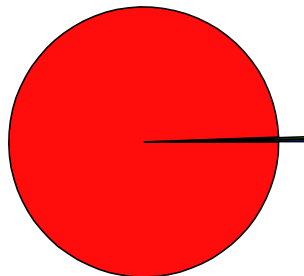
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Balance Sheet

	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	51,243.85	51,243.85
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	0.00	0.00	51,243.85	51,243.85
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	0.00	0.00	13,737,053.56	13,805,173.70
MUTUAL FUND - DOMESTIC EQUITY	0.00	0.00	3,253,321.52	3,451,926.93
MUTUAL FUND - INTERNATIONAL EQUI	0.00	0.00	2,280,092.66	2,411,183.82
MUTUAL FUND - REAL ESTATE	0.00	0.00	1,020,473.92	1,039,520.89
TOTAL MUTUAL FUNDS	0.00	0.00	20,290,941.66	20,707,805.34
TOTAL HOLDINGS	0.00	0.00	20,290,941.66	20,707,805.34
TOTAL ASSETS	0.00	0.00	20,342,185.51	20,759,049.19
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	51,243.85	51,243.85
TOTAL LIABILITIES	0.00	0.00	51,243.85	51,243.85
TOTAL NET ASSET VALUE	0.00	0.00	20,290,941.66	20,707,805.34

Ending Market Allocation



0.2%	■ CASH & RECEIVABLES	51,243.85
0.2%	■ LIABILITIES	51,243.85
100.0%	■ MUTUAL FUNDS	20,707,805.34
100.0%	Total	20,707,805.34

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 471.9 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		5,540.11
07/03/2017	PURCHASED 247.488 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		6,593.07
07/03/2017	PURCHASED 331.432 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		6,121.55
07/03/2017	PURCHASED 252.222 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		2,774.44
07/03/2017	PURCHASED 769.894 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		7,922.21
07/03/2017	PURCHASED 398.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		5,757.20
07/03/2017	PURCHASED 533.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		6,282.45
07/05/2017	PURCHASED 87.204 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		1,238.30
07/05/2017	PURCHASED 90.545 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		797.70
07/05/2017	PURCHASED 254.943 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		4,318.73

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 255.612 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		3,898.09
	TOTAL PENDING TRADES END OF PERIOD		51,243.85
	NET RECEIVABLE/PAYABLE		51,243.85-