

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

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

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002130

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

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

# TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2016 through 06/30/2017  
115150002130

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### Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2016</b>			<b>3,853,947.98</b>
EARNINGS			
NET INCOME CASH RECEIPTS	147,206.41		
REALIZED GAIN OR LOSS	56,966.16		
UNREALIZED GAIN OR LOSS	260,308.70		
<b>TOTAL EARNINGS</b>		<b>464,481.27</b>	
OTHER RECEIPTS		450,001.34	
MISCELLANEOUS TRANSACTIONS		0.04-	
<b>TOTAL MARKET VALUE AS OF 06/30/2017</b>			<b>4,768,430.55</b>

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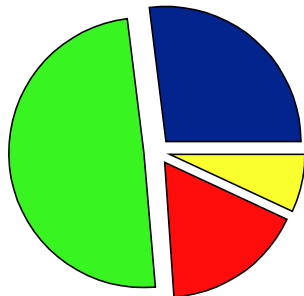
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## Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	2,353,261.46	2,343,208.84	49
MUTUAL FUND - DOMESTIC EQUITY	1,281,804.91	1,125,032.29	27
MUTUAL FUND - INTERNATIONAL EQUITY	802,992.82	704,205.53	17
MUTUAL FUND - REAL ESTATE	330,371.36	327,904.81	7
<b>TOTAL INVESTMENTS</b>	<b>4,768,430.55</b>	<b>4,500,351.47</b>	
<b>CASH</b>	<b>10,206.31</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>10,206.31</b>		
<b>TOTAL MARKET VALUE</b>	<b>4,768,430.55</b>		

## Ending Asset Allocation



26.9%		<b>MUTUAL FUND - DOMESTIC EQUITY</b>	1,281,804.91
49.3%		<b>MUTUAL FUND - FIXED INCOME</b>	2,353,261.46
16.9%		<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	802,992.82
6.9%		<b>MUTUAL FUND - REAL ESTATE</b>	330,371.36
100.0%		<b>Total</b>	<b>4,768,430.55</b>

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
31,979.463	BLACKROCK TOTAL RETURN - K	375,438.90	381,588.78	8
14,010.2	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	373,231.73	368,603.02	8
20,368.529	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	376,206.73	373,489.92	8
17,837.113	HARTFORD WORLD BOND - Y	186,041.09	185,060.61	4
13,193.85	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	145,132.35	142,095.50	3
13,768.711	LEGG MASON BW ALTERNATIVE CREDIT	141,680.04	141,623.36	3
26,050.067	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	376,683.97	369,370.68	8
32,160.157	WESTERN ASSET CORE PLUS BOND IS	378,846.65	381,376.97	8
		<b>2,353,261.46</b>	<b>2,343,208.84</b>	<b>49</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
10,652.955	ALGER FUNDS SMALL CAP FOCUS Z	153,082.96	117,254.74	3
12,279.607	ALGER FUNDS SPECTRA Z	243,013.42	224,138.46	5
6,697.92	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	95,110.46	89,330.73	2
8,003.483	BRANDES FUNDS EMERGING MARKETS VALUE R6	70,510.69	64,119.05	1
7,582.796	COLUMBIA CONTRARIAN CORE	192,223.88	171,687.79	4
5,259.869	OAKMARK SELECT FUND-INSTITUTIONAL	237,746.08	231,066.07	5

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,452.785	HARTFORD FUNDS MIDCAP CLASS Y	149,079.24	105,899.45	3
2,121.513	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	141,038.18	121,536.00	3
		<b>1,281,804.91</b>	<b>1,125,032.29</b>	<b>27</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
8,549.642	BRANDES FUNDS INTERNATIONAL EQUITY - R6	144,830.94	127,778.66	3
11,505.046	HARTFORD INTERNATIONAL VALUE - Y	196,506.19	156,891.37	4
5,693.018	CLEARBRIDGE INTERNATIONAL CM CAP - IS	98,716.93	83,074.68	2
2,396.705	AMERICAN FUNDS NEW PERSPECTIVE F2	98,816.15	90,484.50	2
1,216.78	AMERICAN FUNDS NEW WORLD F2	73,250.16	69,875.53	2
9,067.575	THORNBURG INVESTMENT INCOME BUILDER I	190,872.45	176,100.79	4
		<b>802,992.82</b>	<b>704,205.53</b>	<b>17</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
12,320.737	COHEN AND STEERS REAL ESTATE SECURITIES - Z	187,891.24	193,099.78	4
5,944.102	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	142,480.12	134,805.03	3
		<b>330,371.36</b>	<b>327,904.81</b>	<b>7</b>

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

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	4,768,430.55		
	CASH	10,206.31		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	10,206.31		
	NET ASSETS	4,768,430.55		
	TOTAL MARKET VALUE	4,768,430.55		

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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		7,228.06
INCOME RECEIVED		
DIVIDENDS	147,206.41	
TOTAL INCOME RECEIPTS		147,206.41
OTHER CASH RECEIPTS		450,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,204,819.41
TOTAL RECEIPTS		1,802,025.82

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

COST OF ACQUISITION OF ASSETS	1,799,047.57	
TOTAL DISBURSEMENTS		1,799,047.57
CASH BALANCE AS OF 06/30/2017		10,206.31

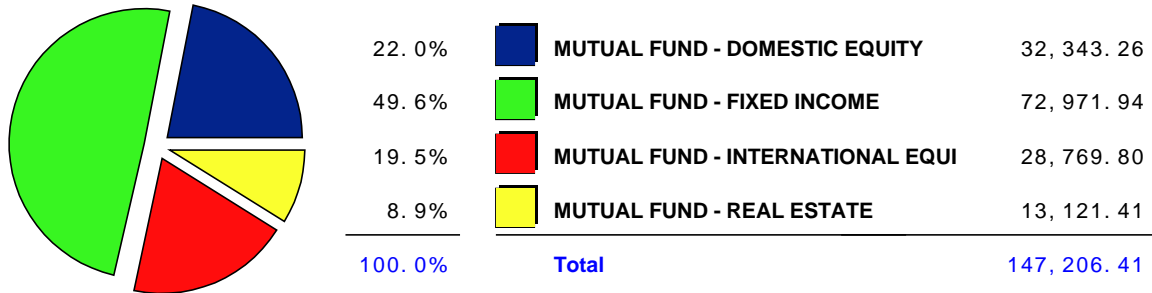


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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 22,299.724 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	19.56		
08/01/2016	DIVIDEND ON 22,311.891 SHS BLACKROCK TOTAL RETURN - K AT .028126 PER SHARE EFFECTIVE 07/29/2016	627.55		
09/01/2016	DIVIDEND ON 24,986.975 SHS BLACKROCK TOTAL RETURN - K AT .029279 PER SHARE EFFECTIVE 08/31/2016	731.60		
10/03/2016	DIVIDEND ON 25,048.094 SHS BLACKROCK TOTAL RETURN - K AT .025998 PER SHARE EFFECTIVE 09/30/2016	651.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 33,404.116 SHS BLACKROCK TOTAL RETURN - K AT .025996 PER SHARE EFFECTIVE 10/31/2016	868.39		
12/01/2016	DIVIDEND ON 33,478.761 SHS BLACKROCK TOTAL RETURN - K AT .029668 PER SHARE EFFECTIVE 11/30/2016	993.26		
01/03/2017	DIVIDEND ON 33,564.609 SHS BLACKROCK TOTAL RETURN - K AT .029881 PER SHARE EFFECTIVE 12/30/2016	1,002.95		
02/01/2017	DIVIDEND ON 33,651.22 SHS BLACKROCK TOTAL RETURN - K AT .028814 PER SHARE EFFECTIVE 01/31/2017	969.64		
03/01/2017	DIVIDEND ON 33,734.954 SHS BLACKROCK TOTAL RETURN - K AT .026215 PER SHARE EFFECTIVE 02/28/2017	884.36		
04/03/2017	DIVIDEND ON 33,810.865 SHS BLACKROCK TOTAL RETURN - K AT .031802 PER SHARE EFFECTIVE 03/31/2017	1,075.26		
05/01/2017	DIVIDEND ON 31,749.437 SHS BLACKROCK TOTAL RETURN - K AT .02764 PER SHARE EFFECTIVE 04/28/2017	877.54		
06/01/2017	DIVIDEND ON 31,824.569 SHS BLACKROCK TOTAL RETURN - K AT .028282 PER SHARE EFFECTIVE 05/31/2017	900.07		
07/03/2017	DIVIDEND ON 31,901.106 SHS BLACKROCK TOTAL RETURN - K AT .028836 PER SHARE EFFECTIVE 06/30/2017	919.91		
	<b>SECURITY TOTAL</b>	<b>10,521.29</b>	<b>10,521.29</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.21		
	<b>SECURITY TOTAL</b>	<b>0.21</b>	<b>0.21</b>	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.14		
	<b>SECURITY TOTAL</b>	<b>0.14</b>	<b>0.14</b>	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 13,710.541 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	10.87		
08/01/2016	DIVIDEND ON 13,718.144 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .027118 PER SHARE EFFECTIVE 07/29/2016	372.01		
09/01/2016	DIVIDEND ON 15,363.261 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .029057 PER SHARE EFFECTIVE 08/31/2016	446.41		
10/03/2016	DIVIDEND ON 15,408.813 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023956 PER SHARE EFFECTIVE 09/30/2016	369.14		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	176.20		
	<b>SECURITY TOTAL</b>	<b>1,374.63</b>	<b>1,374.63</b>	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	182.12		

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	<b>SECURITY TOTAL</b>	<b>182.12</b>	<b>182.12</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 8,454.423 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078646 PER SHARE EFFECTIVE 10/31/2016	664.91		
12/01/2016	DIVIDEND ON 8,480.167 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117471 PER SHARE EFFECTIVE 11/30/2016	996.17		
01/03/2017	DIVIDEND ON 8,518.174 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099229 PER SHARE EFFECTIVE 12/30/2016	845.25		
02/01/2017	DIVIDEND ON 8,550.227 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086449 PER SHARE EFFECTIVE 01/31/2017	739.16		
03/01/2017	DIVIDEND ON 8,578.088 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093107 PER SHARE EFFECTIVE 02/28/2017	798.68		
04/03/2017	DIVIDEND ON 8,608.102 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083308 PER SHARE EFFECTIVE 03/31/2017	717.12		
05/01/2017	DIVIDEND ON 13,883.734 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071064 PER SHARE EFFECTIVE 04/28/2017	986.63		
06/01/2017	DIVIDEND ON 13,920.756 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092343 PER SHARE EFFECTIVE 05/31/2017	1,285.49		
07/03/2017	DIVIDEND ON 13,969.083 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078412 PER SHARE EFFECTIVE 06/30/2017	1,095.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>8,128.76</b>	<b>8,128.76</b>	
	<b>GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND</b>			
07/05/2016	DIVIDEND ON 14,565.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	16.45		
08/01/2016	DIVIDEND ON 14,583.411 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05604 PER SHARE EFFECTIVE 07/29/2016	817.26		
09/01/2016	DIVIDEND ON 16,331.235 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057414 PER SHARE EFFECTIVE 08/31/2016	937.64		
10/03/2016	DIVIDEND ON 16,381.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045177 PER SHARE EFFECTIVE 09/30/2016	740.08		
11/01/2016	DIVIDEND ON 21,562.798 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05101 PER SHARE EFFECTIVE 10/31/2016	1,099.91		
12/01/2016	DIVIDEND ON 21,623.451 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054646 PER SHARE EFFECTIVE 11/30/2016	1,181.63		
01/03/2017	DIVIDEND ON 21,688.807 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062936 PER SHARE EFFECTIVE 12/30/2016	1,365.00		
02/01/2017	DIVIDEND ON 21,764.263 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060233 PER SHARE EFFECTIVE 01/31/2017	1,310.92		

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03/01/2017	DIVIDEND ON 21,836.49 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05608 PER SHARE EFFECTIVE 02/28/2017	1,224.60		
04/03/2017	DIVIDEND ON 21,903.628 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061215 PER SHARE EFFECTIVE 03/31/2017	1,340.83		
05/01/2017	DIVIDEND ON 20,193.953 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056998 PER SHARE EFFECTIVE 04/28/2017	1,151.01		
06/01/2017	DIVIDEND ON 20,256.678 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051766 PER SHARE EFFECTIVE 05/31/2017	1,048.61		
07/03/2017	DIVIDEND ON 20,313.482 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050051 PER SHARE EFFECTIVE 06/30/2017	1,016.71		
	<b>SECURITY TOTAL</b>	<b>13,250.65</b>	<b>13,250.65</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,308.549 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	1,839.39		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,308.549 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	471.54		
04/03/2017	DIVIDEND ON 12,540.105 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	206.41		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 13,150.495 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	476.94		
	<b>SECURITY TOTAL</b>	<b>2,994.28</b>	<b>2,994.28</b>	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 8,969.34 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	1,353.94		
07/03/2017	DIVIDEND ON 13,636.698 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	1,358.22		
	<b>SECURITY TOTAL</b>	<b>2,712.16</b>	<b>2,712.16</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 20,805.21 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035431 PER SHARE EFFECTIVE 07/29/2016	737.14		
09/01/2016	DIVIDEND ON 23,275.765 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036911 PER SHARE EFFECTIVE 08/31/2016	859.13		
10/03/2016	DIVIDEND ON 23,333.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035405 PER SHARE EFFECTIVE 09/30/2016	826.12		
11/01/2016	DIVIDEND ON 27,040.928 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03124 PER SHARE EFFECTIVE 10/31/2016	844.75		
12/01/2016	DIVIDEND ON 27,099.738 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037714 PER SHARE EFFECTIVE 11/30/2016	1,022.05		

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12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 27,171.713 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	2,113.96		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,171.713 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	1,890.06		
01/03/2017	DIVIDEND ON 27,457.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036198 PER SHARE EFFECTIVE 12/30/2016	993.90		
02/01/2017	DIVIDEND ON 27,527.999 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0355 PER SHARE EFFECTIVE 01/31/2017	977.24		
03/01/2017	DIVIDEND ON 27,597.062 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033508 PER SHARE EFFECTIVE 02/28/2017	924.72		
04/03/2017	DIVIDEND ON 27,661.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038696 PER SHARE EFFECTIVE 03/31/2017	1,070.39		
04/05/2017	DIVIDEND ON 27,736.979 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	26.85		
05/01/2017	DIVIDEND ON 25,860.55 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033148 PER SHARE EFFECTIVE 04/28/2017	857.23		
06/01/2017	DIVIDEND ON 25,920.246 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035565 PER SHARE EFFECTIVE 05/31/2017	921.86		
07/03/2017	DIVIDEND ON 25,983.954 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036785 PER SHARE EFFECTIVE 06/30/2017	955.83		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>15,021.23</b>	<b>15,021.23</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/18/2016	DIVIDEND ON 1.148 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 07/15/2016	0.03		
	<b>SECURITY TOTAL</b>	<b>0.03</b>	<b>0.03</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 20,260.12 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	486.24		
08/16/2016	DIVIDEND ON 22,711.65 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	545.08		
09/16/2016	DIVIDEND ON 22,759.548 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	543.95		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	<b>SECURITY TOTAL</b>	<b>1,575.28</b>	<b>1,575.28</b>	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	0.37		
	<b>SECURITY TOTAL</b>	<b>0.37</b>	<b>0.37</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 25,693.517 SHS WESTERN ASSET CORE PLUS BOND IS AT .033633 PER SHARE EFFECTIVE 07/29/2016	864.14		
09/01/2016	DIVIDEND ON 28,770.688 SHS WESTERN ASSET CORE PLUS BOND IS AT .032452 PER SHARE EFFECTIVE 08/31/2016	933.68		
10/03/2016	DIVIDEND ON 28,848.495 SHS WESTERN ASSET CORE PLUS BOND IS AT .031753 PER SHARE EFFECTIVE 09/30/2016	916.03		
11/01/2016	DIVIDEND ON 33,410.536 SHS WESTERN ASSET CORE PLUS BOND IS AT .026726 PER SHARE EFFECTIVE 10/31/2016	892.94		
12/01/2016	DIVIDEND ON 33,487.193 SHS WESTERN ASSET CORE PLUS BOND IS AT .077224 PER SHARE EFFECTIVE 11/30/2016	2,586.00		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,711.867 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	1,078.78		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,711.867 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	2,905.29		
01/03/2017	DIVIDEND ON 34,060.735 SHS WESTERN ASSET CORE PLUS BOND IS AT .032873 PER SHARE EFFECTIVE 12/30/2016	1,119.68		
02/01/2017	DIVIDEND ON 34,158.781 SHS WESTERN ASSET CORE PLUS BOND IS AT .02728 PER SHARE EFFECTIVE 01/31/2017	931.86		

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03/01/2017	DIVIDEND ON 34,240.166 SHS WESTERN ASSET CORE PLUS BOND IS AT .028164 PER SHARE EFFECTIVE 02/28/2017	964.33		
04/03/2017	DIVIDEND ON 34,323.73 SHS WESTERN ASSET CORE PLUS BOND IS AT .032125 PER SHARE EFFECTIVE 03/31/2017	1,102.66		
05/01/2017	DIVIDEND ON 31,911.472 SHS WESTERN ASSET CORE PLUS BOND IS AT .028131 PER SHARE EFFECTIVE 04/28/2017	897.70		
06/01/2017	DIVIDEND ON 31,988.594 SHS WESTERN ASSET CORE PLUS BOND IS AT .030437 PER SHARE EFFECTIVE 05/31/2017	973.65		
07/03/2017	DIVIDEND ON 32,071.528 SHS WESTERN ASSET CORE PLUS BOND IS AT .032554 PER SHARE EFFECTIVE 06/30/2017	1,044.05		
	<b>SECURITY TOTAL</b>	<b>17,210.79</b>	<b>17,210.79</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>72,971.94</b>	<b>72,971.94</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,670.802 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	4,360.02		
	<b>SECURITY TOTAL</b>	<b>4,360.02</b>	<b>4,360.02</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,619.304 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	843.70		

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12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,619.304 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	1,016.86		
01/04/2017	DIVIDEND ON 6,762.095 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	1,484.02		
04/04/2017	DIVIDEND ON 6,874.862 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	481.59		
07/05/2017	DIVIDEND ON 6,671.037 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	381.74		
	<b>SECURITY TOTAL</b>	<b>4,207.91</b>	<b>4,207.91</b>	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 8,267.943 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	628.48		
07/05/2017	DIVIDEND ON 7,972.195 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	275.65		
	<b>SECURITY TOTAL</b>	<b>904.13</b>	<b>904.13</b>	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 7,817.325 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	1,876.86		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,817.325 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	146.26		

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12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,817.325 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	1,198.24		
	<b>SECURITY TOTAL</b>	<b>3,221.36</b>	<b>3,221.36</b>	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 5,420.501 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	2,190.97		
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,420.501 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	9,198.59		
	<b>SECURITY TOTAL</b>	<b>11,389.56</b>	<b>11,389.56</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,580.692 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	3,573.95		
	<b>SECURITY TOTAL</b>	<b>3,573.95</b>	<b>3,573.95</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,171.645 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	1,733.60		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,171.645 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	1,419.86		
12/22/2016	DIVIDEND ON 2,219.687 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	1,532.87		

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	<b>SECURITY TOTAL</b>	<b>4,686.33</b>	<b>4,686.33</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>32,343.26</b>	<b>32,343.26</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 11,559.222 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	902.99		
01/04/2017	DIVIDEND ON 8,489.384 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	2,082.52		
04/04/2017	DIVIDEND ON 8,621.106 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	641.99		
07/05/2017	DIVIDEND ON 8,460.709 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	1,506.52		
	<b>SECURITY TOTAL</b>	<b>5,134.02</b>	<b>5,134.02</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 6,740.062 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	133.47		
	<b>SECURITY TOTAL</b>	<b>133.47</b>	<b>133.47</b>	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 8,804.71 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	271.79		
	<b>SECURITY TOTAL</b>	<b>271.79</b>	<b>271.79</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,612.349 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	1,433.43		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,612.349 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	3,692.96		
12/30/2016	DIVIDEND ON 11,943.297 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	4,161.90		
	<b>SECURITY TOTAL</b>	<b>9,288.29</b>	<b>9,288.29</b>	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 5,696.705 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	2,055.30		
	<b>SECURITY TOTAL</b>	<b>2,055.30</b>	<b>2,055.30</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 2,406.434 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	919.26		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,406.434 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	2,587.88		
	<b>SECURITY TOTAL</b>	<b>3,507.14</b>	<b>3,507.14</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 1,227.435 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	804.95		
	<b>SECURITY TOTAL</b>	<b>804.95</b>	<b>804.95</b>	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 8,968.042 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .204137 PER SHARE EFFECTIVE 09/26/2016	1,830.71		
12/28/2016	DIVIDEND ON 8,964.347 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .233244 PER SHARE EFFECTIVE 12/23/2016	2,090.88		
03/28/2017	DIVIDEND ON 9,068.267 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186358 PER SHARE EFFECTIVE 03/24/2017	1,689.94		
06/27/2017	DIVIDEND ON 8,974.506 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .218765 PER SHARE EFFECTIVE 06/23/2017	1,963.31		
	<b>SECURITY TOTAL</b>	<b>7,574.84</b>	<b>7,574.84</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>28,769.80</b>	<b>28,769.80</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 8,133.466 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	732.01		
12/12/2016	DIVIDEND ON 11,719.535 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	1,886.85		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,719.535 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	1,488.38		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,719.535 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	1,242.27		
04/04/2017	DIVIDEND ON 12,035.586 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	1,323.91		
07/05/2017	DIVIDEND ON 12,243.662 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	1,175.39		
	<b>SECURITY TOTAL</b>	<b>7,848.81</b>	<b>7,848.81</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 4,679.97 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	706.86		
10/24/2016	DIVIDEND ON 5,603.946 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	661.38		
12/12/2016	DIVIDEND ON 5,631.963 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	2,104.05		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,631.963 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	1,607.87		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/23/2017	DIVIDEND ON 5,795.555 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	36.16		
04/18/2017	DIVIDEND ON 5,937.549 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	156.28		
	<b>SECURITY TOTAL</b>	<b>5,272.60</b>	<b>5,272.60</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>13,121.41</b>	<b>13,121.41</b>	
	<b>TOTAL DIVIDENDS</b>	<b>147,206.41</b>	<b>147,206.41</b>	
	<b>TOTAL INCOME</b>	<b>147,206.41</b>	<b>147,206.41</b>	

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## Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
07/29/2016	RECEIVED FROM CITY OF FOLSOM	450,000.00		
10/18/2016	RECEIVED .054 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 10/17/2016		0.72 0.72-	
10/18/2016	RECEIVED .077 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 10/17/2016		0.62 0.62-	
<b>TOTAL OTHER ADDITIONS</b>		<b>450,000.00</b>	<b>1.34 1.34-</b>	<b>450,001.34</b>

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### Schedule Of Other Disbursements And Reductions

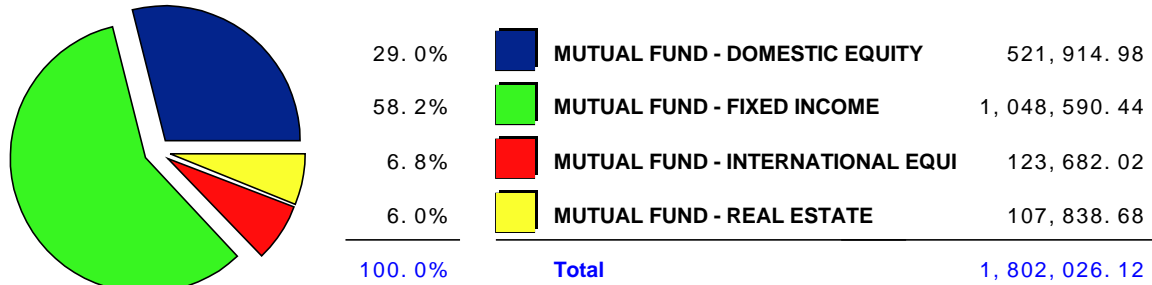
DATE	DESCRIPTION	CASH	IN-KIND @	MKT/ COST	GAIN OR LOSS (-) MARKET / COST
07/21/2016	DELIVERED .003 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS TRADE DATE 07/21/2016			0.03 0.04	0.00 0.01-
10/20/2016	DELIVERED .001 SHS BLACKROCK STRATEGIC INCOME OPPTS - K TRADE DATE 10/13/2016			0.01 0.01	0.00 0.00
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>				<b>0.04 0.05</b>	<b>0.00 0.01-</b>

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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED 1.638 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	1.638	19.56
07/05/2016	07/06/2016	PURCHASED 9.938 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	9.938	119.36
07/07/2016	07/08/2016	PURCHASED .591 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.591	7.10
07/29/2016	08/01/2016	PURCHASED 2,622.814 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01	2,622.814	31,500.00
07/29/2016	08/01/2016	PURCHASED 52.252 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	52.252	627.55

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/03/2016	08/04/2016	PURCHASED .018 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.018	0.21
08/31/2016	09/01/2016	PURCHASED 61.119 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	61.119	731.60
09/30/2016	10/03/2016	PURCHASED 54.494 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	54.494	651.20
10/13/2016	10/14/2016	PURCHASED 8,301.357 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	8,301.357	98,869.16
10/21/2016	10/24/2016	PURCHASED .171 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.171	2.04
10/31/2016	11/01/2016	PURCHASED 73.282 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	73.282	868.39
11/15/2016	11/16/2016	PURCHASED 1.363 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	1.363	15.86
11/30/2016	12/01/2016	PURCHASED 85.848 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	85.848	993.26
12/30/2016	01/03/2017	PURCHASED 86.611 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	86.611	1,002.95
01/31/2017	02/01/2017	PURCHASED 83.734 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	83.734	969.64
02/28/2017	03/01/2017	PURCHASED 75.911 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	75.911	884.36
03/31/2017	04/03/2017	PURCHASED 92.535 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	92.535	1,075.26

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2017	05/01/2017	PURCHASED 75.132 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	75.132	877.54
05/31/2017	06/01/2017	PURCHASED 76.537 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	76.537	900.07
06/30/2017	07/03/2017	PURCHASED 78.357 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	78.357	919.91
<b>TOTAL</b>			<b>11,833.702</b>	<b>141,035.02</b>
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED 1.119 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	1.119	10.87
07/05/2016	07/06/2016	PURCHASED 6.121 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	6.121	59.68
07/07/2016	07/08/2016	PURCHASED .364 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.364	3.55
07/29/2016	08/01/2016	PURCHASED 1,607.143 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80	1,607.143	15,750.00
07/29/2016	08/01/2016	PURCHASED 37.96 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	37.96	372.01
08/03/2016	08/04/2016	PURCHASED .014 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.014	0.14
08/31/2016	09/01/2016	PURCHASED 45.552 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	45.552	446.41

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2016	10/03/2016	PURCHASED 37.629 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	37.629	369.14
<b>TOTAL</b>			1,735.902	17,011.80
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/13/2016	10/14/2016	PURCHASED 8,454.38 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	8,454.38	220,743.85
10/21/2016	10/24/2016	PURCHASED .043 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.043	1.13
10/31/2016	11/01/2016	PURCHASED 25.407 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	25.407	664.91
11/15/2016	11/16/2016	PURCHASED .337 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	.337	8.81
11/30/2016	12/01/2016	PURCHASED 38.007 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	38.007	996.17
12/30/2016	01/03/2017	PURCHASED 32.053 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	32.053	845.25
01/31/2017	02/01/2017	PURCHASED 27.861 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	27.861	739.16
02/28/2017	03/01/2017	PURCHASED 30.014 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	30.014	798.68



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03/31/2017	04/03/2017	PURCHASED 26.929 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	26.929	717.12
04/07/2017	04/10/2017	PURCHASED 5,248.703 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	5,248.703	139,720.47
04/28/2017	05/01/2017	PURCHASED 37.022 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	37.022	986.63
05/31/2017	06/01/2017	PURCHASED 48.327 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	48.327	1,285.49
06/30/2017	07/03/2017	PURCHASED 41.117 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	41.117	1,095.35
<b>TOTAL</b>			<b>14,010.2</b>	<b>368,603.02</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 1.065 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	1.065	16.45
07/05/2016	07/06/2016	PURCHASED 6.487 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	6.487	119.36
07/07/2016	07/08/2016	PURCHASED .386 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.386	7.10
07/26/2016	07/27/2016	PURCHASED 9.898 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	9.898	182.12
07/29/2016	08/01/2016	PURCHASED 1,703.624 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49	1,703.624	31,500.00

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07/29/2016	08/01/2016	PURCHASED 44.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	44.2	817.26
08/31/2016	09/01/2016	PURCHASED 50.574 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	50.574	937.64
09/30/2016	10/03/2016	PURCHASED 39.94 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	39.94	740.08
10/13/2016	10/14/2016	PURCHASED 5,140.939 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	5,140.939	94,850.32
10/21/2016	10/24/2016	PURCHASED .11 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.11	2.04
10/31/2016	11/01/2016	PURCHASED 59.778 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	59.778	1,099.91
11/15/2016	11/16/2016	PURCHASED .875 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	.875	15.86
11/30/2016	12/01/2016	PURCHASED 65.356 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	65.356	1,181.63
12/30/2016	01/03/2017	PURCHASED 75.456 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	75.456	1,365.00
01/31/2017	02/01/2017	PURCHASED 72.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	72.227	1,310.92

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02/28/2017	03/01/2017	PURCHASED 67.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	67.138	1,224.60
03/31/2017	04/03/2017	PURCHASED 73.51 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	73.51	1,340.83
04/28/2017	05/01/2017	PURCHASED 62.725 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	62.725	1,151.01
05/31/2017	06/01/2017	PURCHASED 56.804 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	56.804	1,048.61
06/30/2017	07/03/2017	PURCHASED 55.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	55.047	1,016.71
<b>TOTAL</b>			<b>7,586.139</b>	<b>139,927.45</b>
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 5.755 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	5.755	59.68
07/07/2016	07/08/2016	PURCHASED .342 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.342	3.55
07/29/2016	08/01/2016	PURCHASED 1,514.423 SHS HARTFORD WORLD BOND - Y ON 07/29/2016 AT 10.40	1,514.423	15,750.00
10/13/2016	10/14/2016	PURCHASED 2,638.187 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	2,638.187	27,410.76
10/21/2016	10/24/2016	PURCHASED .087 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.087	0.91

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11/15/2016	11/16/2016	PURCHASED .685 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	.685	7.05
04/07/2017	04/10/2017	PURCHASED 839.702 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	839.702	8,699.31
<b>TOTAL</b>			<b>4,999.181</b>	<b>51,931.26</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 6.339 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	6.339	68.21
07/07/2016	07/08/2016	PURCHASED .378 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.378	4.06
07/29/2016	08/01/2016	PURCHASED 1,649.863 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/29/2016 AT 10.91	1,649.863	18,000.00
10/21/2016	10/24/2016	PURCHASED .063 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.063	0.68
11/15/2016	11/16/2016	PURCHASED .515 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	.515	5.29
12/22/2016	12/23/2016	PURCHASED 184.308 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	184.308	1,839.39
12/22/2016	12/23/2016	PURCHASED 47.248 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	47.248	471.54
03/31/2017	04/03/2017	PURCHASED 19.491 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	19.491	206.41

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04/07/2017	04/10/2017	PURCHASED 590.899 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	590.899	6,216.26
06/30/2017	07/03/2017	PURCHASED 43.358 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	43.358	476.94
<b>TOTAL</b>			2,542.462	27,288.78
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 5.425 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	5.425	51.16
07/07/2016	07/08/2016	PURCHASED .321 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.321	3.04
07/29/2016	08/01/2016	PURCHASED 1,406.25 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/29/2016 AT 9.60	1,406.25	13,500.00
10/21/2016	10/24/2016	PURCHASED .045 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.045	0.45
11/15/2016	11/16/2016	PURCHASED .366 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	.366	3.52
03/31/2017	04/03/2017	PURCHASED 133.525 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	133.525	1,353.94
04/07/2017	04/10/2017	PURCHASED 4,533.833 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	4,533.833	46,109.08
06/30/2017	07/03/2017	PURCHASED 131.994 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	131.994	1,358.22
<b>TOTAL</b>			6,211.759	62,379.41

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/05/2016	07/06/2016	PURCHASED 9.198 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	9.198	136.41
07/07/2016	07/08/2016	PURCHASED .548 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.548	8.12
07/29/2016	08/01/2016	PURCHASED 2,420.983 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87	2,420.983	36,000.01
07/29/2016	08/01/2016	PURCHASED 49.572 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	49.572	737.14
08/31/2016	09/01/2016	PURCHASED 57.893 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	57.893	859.13
09/30/2016	10/03/2016	PURCHASED 55.819 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	55.819	826.12
10/13/2016	10/14/2016	PURCHASED 3,651.315 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	3,651.315	53,747.35
10/21/2016	10/24/2016	PURCHASED .136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.136	2.01
10/31/2016	11/01/2016	PURCHASED 57.702 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	57.702	844.75
11/15/2016	11/16/2016	PURCHASED 1.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	1.108	15.84
11/30/2016	12/01/2016	PURCHASED 71.975 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	71.975	1,022.05

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12/12/2016	12/13/2016	PURCHASED 150.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	150.889	2,113.96
12/12/2016	12/13/2016	PURCHASED 134.908 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	134.908	1,890.06
12/30/2016	01/03/2017	PURCHASED 70.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	70.489	993.90
01/31/2017	02/01/2017	PURCHASED 69.063 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	69.063	977.24
02/28/2017	03/01/2017	PURCHASED 64.802 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	64.802	924.72
03/31/2017	04/03/2017	PURCHASED 75.115 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	75.115	1,070.39
03/31/2017	04/05/2017	PURCHASED 1.884 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	1.884	26.85
04/28/2017	05/01/2017	PURCHASED 59.696 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	59.696	857.23
05/31/2017	06/01/2017	PURCHASED 63.708 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	63.708	921.86
06/30/2017	07/03/2017	PURCHASED 66.102 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	66.102	955.83

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<b>TOTAL</b>			7,132.905	104,930.97
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2016	07/18/2016	PURCHASED .003 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2016 AT 11.46 FOR REINVESTMENT	.003	0.03
<b>TOTAL</b>			.003	0.03
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 9.192 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	9.192	102.31
07/07/2016	07/08/2016	PURCHASED .552 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.552	6.09
07/15/2016	07/18/2016	PURCHASED 42.466 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	42.466	486.24
07/18/2016	07/19/2016	PURCHASED .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/18/2016 AT 11.51	.5	5.76
07/29/2016	08/01/2016	PURCHASED 2,408.564 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/29/2016 AT 11.21	2,408.564	27,000.00
08/15/2016	08/16/2016	PURCHASED 47.898 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	47.898	545.08
09/15/2016	09/16/2016	PURCHASED 49.005 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	49.005	543.95
10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01



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TOTAL			2,558.178	28,689.44
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 11.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	11.435	136.42
07/07/2016	07/08/2016	PURCHASED .68 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.68	8.11
07/29/2016	08/01/2016	PURCHASED 3,005.008 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98	3,005.008	36,000.00
07/29/2016	08/01/2016	PURCHASED 72.132 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	72.132	864.14
08/03/2016	08/04/2016	PURCHASED .031 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.031	0.37
08/31/2016	09/01/2016	PURCHASED 77.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	77.807	933.68
09/30/2016	10/03/2016	PURCHASED 76.591 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	76.591	916.03
10/13/2016	10/14/2016	PURCHASED 4,485.279 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	4,485.279	53,419.67
10/21/2016	10/24/2016	PURCHASED .171 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.171	2.04
10/31/2016	11/01/2016	PURCHASED 75.29 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	75.29	892.94

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11/15/2016	11/16/2016	PURCHASED 1.367 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	1.367	15.86
11/30/2016	12/01/2016	PURCHASED 224.674 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	224.674	2,586.00
12/08/2016	12/09/2016	PURCHASED 94.464 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	94.464	1,078.78
12/08/2016	12/09/2016	PURCHASED 254.404 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	254.404	2,905.29
12/30/2016	01/03/2017	PURCHASED 98.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	98.046	1,119.68
01/31/2017	02/01/2017	PURCHASED 81.385 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	81.385	931.86
02/28/2017	03/01/2017	PURCHASED 83.564 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	83.564	964.33
03/31/2017	04/03/2017	PURCHASED 95.468 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	95.468	1,102.66
04/28/2017	05/01/2017	PURCHASED 77.122 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	77.122	897.70
05/31/2017	06/01/2017	PURCHASED 82.934 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	82.934	973.65

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06/30/2017	07/03/2017	PURCHASED 88.629 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	88.629	1,044.05
<b>TOTAL</b>			8,986.481	106,793.26
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>67,596.912</b>	<b>1,048,590.44</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 4.62 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	4.62	51.14
07/07/2016	07/08/2016	PURCHASED .27 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.27	3.04
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
07/29/2016	08/01/2016	PURCHASED 1,153.564 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/29/2016 AT 11.70	1,153.564	13,496.70
10/21/2016	10/24/2016	PURCHASED .057 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.057	0.68
11/15/2016	11/16/2016	PURCHASED .427 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	.427	5.29
<b>TOTAL</b>			1,160.437	13,574.04
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 5.136 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	5.136	85.26
07/07/2016	07/08/2016	PURCHASED .303 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.303	5.07
07/29/2016	08/01/2016	PURCHASED 1,286.405 SHS ALGER FUNDS SPECTRA Z ON 07/29/2016 AT 17.49	1,286.405	22,499.23

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10/21/2016	10/24/2016	PURCHASED .064 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.064	1.13
11/15/2016	11/16/2016	PURCHASED .514 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	.514	8.81
12/14/2016	12/16/2016	PURCHASED 253.342 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	253.342	4,360.02
<b>TOTAL</b>			1,545.764	26,959.52
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 6,619.006 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	6,619.006	88,297.54
10/21/2016	10/24/2016	PURCHASED .033 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.033	0.45
11/15/2016	11/16/2016	PURCHASED .265 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	.265	3.52
12/02/2016	12/06/2016	PURCHASED 64.751 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	64.751	843.70
12/02/2016	12/06/2016	PURCHASED 78.04 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	78.04	1,016.86
12/30/2016	01/04/2017	PURCHASED 112.767 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	112.767	1,484.02
03/31/2017	04/04/2017	PURCHASED 34.572 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	34.572	481.59
06/30/2017	07/05/2017	PURCHASED 26.883 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	26.883	381.74

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<b>TOTAL</b>			6,936.317	92,509.42
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 8,267.561 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	8,267.561	66,223.16
10/21/2016	10/24/2016	PURCHASED .041 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.041	0.34
11/15/2016	11/16/2016	PURCHASED .341 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	.341	2.64
12/30/2016	01/04/2017	PURCHASED 80.266 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	80.266	628.48
06/30/2017	07/05/2017	PURCHASED 31.288 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	31.288	275.65
<b>TOTAL</b>			8,379.497	67,130.27
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 3.138 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	3.138	68.21
07/07/2016	07/08/2016	PURCHASED .185 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.185	4.06
07/29/2016	08/01/2016	PURCHASED 791.585 SHS COLUMBIA CONTRARIAN CORE ON 07/29/2016 AT 22.74	791.585	18,000.64
10/21/2016	10/24/2016	PURCHASED .04 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.04	0.91
11/15/2016	11/16/2016	PURCHASED .309 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	.309	7.05

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12/13/2016	12/15/2016	PURCHASED 80.69 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	80.69	1,876.86
12/13/2016	12/15/2016	PURCHASED 6.288 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	6.288	146.26
12/13/2016	12/15/2016	PURCHASED 51.515 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	51.515	1,198.24
<b>TOTAL</b>			933.75	21,302.23
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 2.278 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	2.278	85.28
07/07/2016	07/08/2016	PURCHASED .135 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.135	5.07
07/29/2016	08/01/2016	PURCHASED 566.177 SHS OAKMARK SELECT ON 07/29/2016 AT 39.75	566.177	22,505.53
10/21/2016	10/24/2016	PURCHASED .027 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.027	1.13
11/15/2016	11/16/2016	PURCHASED .203 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	.203	8.81
11/28/2016	11/30/2016	PURCHASED 52.668 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	52.668	2,190.97
11/28/2016	11/30/2016	PURCHASED 221.12 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	221.12	9,198.59
<b>TOTAL</b>			842.608	33,995.38
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 5,259.369 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	5,259.369	231,044.08

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04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
<b>TOTAL</b>			5,259.869	231,066.07
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 1.828 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	1.828	51.14
07/07/2016	07/08/2016	PURCHASED .108 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.108	3.04
07/29/2016	08/01/2016	PURCHASED 462.85 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/29/2016 AT 29.16	462.85	13,496.70
10/21/2016	10/24/2016	PURCHASED .024 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.024	0.68
11/15/2016	11/16/2016	PURCHASED .176 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	.176	5.29
12/16/2016	12/20/2016	PURCHASED 118.657 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	118.657	3,573.95
<b>TOTAL</b>			583.643	17,130.80
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED .901 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	.901	51.16
07/07/2016	07/08/2016	PURCHASED .053 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.053	3.04
07/29/2016	08/01/2016	PURCHASED 225.841 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/29/2016 AT 59.78	225.841	13,500.75

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10/21/2016	10/24/2016	PURCHASED .011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.011	0.68
11/15/2016	11/16/2016	PURCHASED .082 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	.082	5.29
12/14/2016	12/16/2016	PURCHASED 26.411 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	26.411	1,733.60
12/14/2016	12/16/2016	PURCHASED 21.631 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	21.631	1,419.86
12/20/2016	12/22/2016	PURCHASED 23.282 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	23.282	1,532.87
<b>TOTAL</b>			298.212	18,247.25
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>25,940.097</b>	<b>521,914.98</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 4.702 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	4.702	68.22
07/07/2016	07/08/2016	PURCHASED .283 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.283	4.06
07/29/2016	08/01/2016	PURCHASED 1,173.55 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/29/2016 AT 15.34	1,173.55	18,002.25
09/30/2016	10/04/2016	PURCHASED 57.369 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	57.369	902.99



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10/21/2016	10/24/2016	PURCHASED .043 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.043	0.68
11/15/2016	11/16/2016	PURCHASED .339 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	.339	5.29
12/30/2016	01/04/2017	PURCHASED 131.722 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	131.722	2,082.52
03/31/2017	04/04/2017	PURCHASED 38.697 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	38.697	641.99
06/30/2017	07/05/2017	PURCHASED 88.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	88.933	1,506.52
<b>TOTAL</b>			<b>1,495.638</b>	<b>23,214.52</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 2.688 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	2.688	34.09
07/07/2016	07/08/2016	PURCHASED .161 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.161	2.03
07/29/2016	08/01/2016	PURCHASED 676.421 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/29/2016 AT 13.30	676.421	8,996.40
09/30/2016	10/04/2016	PURCHASED 9.887 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	9.887	133.47
<b>TOTAL</b>			<b>689.157</b>	<b>9,165.99</b>

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BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 3.484 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	3.484	25.57
07/07/2016	07/08/2016	PURCHASED .208 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.208	1.52
07/29/2016	08/01/2016	PURCHASED 860.625 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/29/2016 AT 7.84	860.625	6,747.30
09/30/2016	10/04/2016	PURCHASED 34.23 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	34.23	271.79
<b>TOTAL</b>			898.547	7,046.18
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 5.106 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	5.106	68.22
07/07/2016	07/08/2016	PURCHASED .305 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.305	4.06
07/29/2016	08/01/2016	PURCHASED 1,236.418 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/29/2016 AT 14.56	1,236.418	18,002.25
10/21/2016	10/24/2016	PURCHASED .059 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.059	0.91
11/15/2016	11/16/2016	PURCHASED .455 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	.455	7.05
12/16/2016	12/20/2016	PURCHASED 92.539 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	92.539	1,433.43

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12/16/2016	12/20/2016	PURCHASED 238.409 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	238.409	3,692.96
12/28/2016	12/30/2016	PURCHASED 276.538 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	276.538	4,161.90
<b>TOTAL</b>			1,849.829	27,370.78
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 2.345 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	2.345	34.09
07/07/2016	07/08/2016	PURCHASED .141 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.141	2.03
07/29/2016	08/01/2016	PURCHASED 584.561 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/29/2016 AT 15.39	584.561	8,996.40
10/21/2016	10/24/2016	PURCHASED .029 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.029	0.45
11/15/2016	11/16/2016	PURCHASED .235 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	.235	3.52
12/21/2016	12/22/2016	PURCHASED 139.626 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	139.626	2,055.30
<b>TOTAL</b>			726.937	11,091.79
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED .971 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	.971	34.09

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07/07/2016	07/08/2016	PURCHASED .058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.058	2.03
07/29/2016	08/01/2016	PURCHASED 242.621 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/29/2016 AT 37.08	242.621	8,996.40
10/21/2016	10/24/2016	PURCHASED .012 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.012	0.45
11/15/2016	11/16/2016	PURCHASED .097 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	.097	3.52
12/22/2016	12/27/2016	PURCHASED 26.012 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	26.012	919.26
12/22/2016	12/27/2016	PURCHASED 73.228 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	73.228	2,587.88
<b>TOTAL</b>			<b>342.999</b>	<b>12,543.63</b>
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED .503 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	.503	25.57
07/07/2016	07/08/2016	PURCHASED .03 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.03	1.52
07/29/2016	08/01/2016	PURCHASED 126.354 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/29/2016 AT 53.40	126.354	6,747.30
10/21/2016	10/24/2016	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.006	0.34
11/15/2016	11/16/2016	PURCHASED .052 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	.052	2.64

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12/22/2016	12/27/2016	PURCHASED 15.855 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	15.855	804.95
<b>TOTAL</b>			142.8	7,582.32
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 3.527 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	3.527	68.25
07/07/2016	07/08/2016	PURCHASED .211 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.211	4.06
07/29/2016	08/01/2016	PURCHASED 903.748 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/29/2016 AT 19.93	903.748	18,011.70
09/26/2016	09/28/2016	PURCHASED 92.367 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	92.367	1,830.71
10/21/2016	10/24/2016	PURCHASED .046 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.046	0.91
11/15/2016	11/16/2016	PURCHASED .36 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	.36	7.05
12/23/2016	12/28/2016	PURCHASED 103.92 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	103.92	2,090.88
03/24/2017	03/28/2017	PURCHASED 82.116 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	82.116	1,689.94
06/23/2017	06/27/2017	PURCHASED 93.136 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	93.136	1,963.31
<b>TOTAL</b>			1,279.431	25,666.81

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<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>7,425.338</b>	<b>123,682.02</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 3.212 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	3.212	51.16
07/07/2016	07/08/2016	PURCHASED .193 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.193	3.04
07/29/2016	08/01/2016	PURCHASED 820.682 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/29/2016 AT 16.45	820.682	13,500.22
09/30/2016	10/04/2016	PURCHASED 46.684 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	46.684	732.01
10/13/2016	10/14/2016	PURCHASED 3,538.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	3,538.836	53,613.37
10/21/2016	10/24/2016	PURCHASED .06 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.06	0.91
11/15/2016	11/16/2016	PURCHASED .489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	.489	7.05
12/08/2016	12/12/2016	PURCHASED 129.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	129.148	1,886.85
12/08/2016	12/12/2016	PURCHASED 101.874 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	101.874	1,488.38
12/08/2016	12/12/2016	PURCHASED 85.029 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	85.029	1,242.27

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2017	04/04/2017	PURCHASED 88.556 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	88.556	1,323.91
04/07/2017	04/10/2017	PURCHASED 119.52 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	119.52	1,803.56
06/30/2017	07/05/2017	PURCHASED 77.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	77.075	1,175.39
<b>TOTAL</b>			<b>5,011.358</b>	<b>76,828.12</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 2.045 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	2.045	51.16
07/07/2016	07/08/2016	PURCHASED .122 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.122	3.04
07/22/2016	07/25/2016	PURCHASED 27.774 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	27.774	706.86
07/29/2016	08/01/2016	PURCHASED 522.454 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/29/2016 AT 25.84	522.454	13,500.22
10/13/2016	10/14/2016	PURCHASED 373.748 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	373.748	8,898.94
10/21/2016	10/24/2016	PURCHASED .029 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.029	0.68
10/21/2016	10/24/2016	PURCHASED 27.754 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	27.754	661.38

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/15/2016	11/16/2016	PURCHASED .234 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	.234	5.29
12/09/2016	12/12/2016	PURCHASED 92.73 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	92.73	2,104.05
12/09/2016	12/12/2016	PURCHASED 70.862 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	70.862	1,607.87
01/20/2017	01/23/2017	PURCHASED 1.582 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	1.582	36.16
04/07/2017	04/10/2017	PURCHASED 140.412 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	140.412	3,278.63
04/17/2017	04/18/2017	PURCHASED 6.553 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	6.553	156.28
<b>TOTAL</b>			1,266.299	31,010.56
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>6,277.657</b>	<b>107,838.68</b>
<b>TOTAL PURCHASES</b>				<b>1,802,026.12</b>

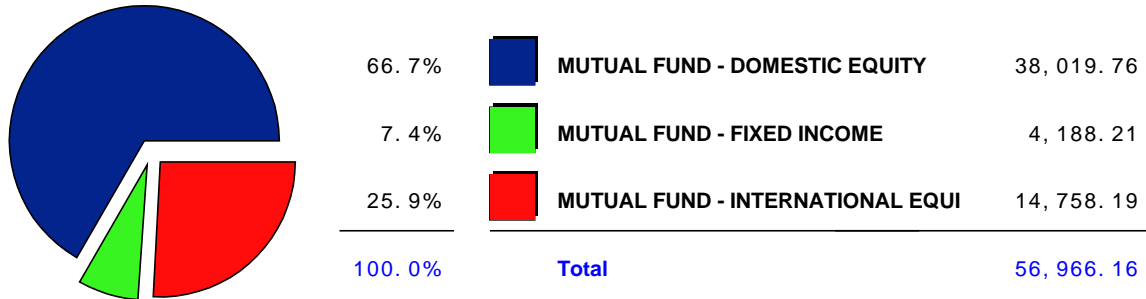


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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
04/07/2017	04/10/2017	SOLD 2,153.963 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	25,050.59	25,704.95 25,704.95	654.36- 654.36-
<b>TOTAL 2,153.963 SHS</b>			25,050.59	25,704.95 25,704.95	654.36- 654.36-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 47.478 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	570.21	566.89 566.89	3.32 3.32
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04
<b>TOTAL 47.978 SHS</b>			576.22	572.86 572.86	3.36 3.36

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 33.184 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	323.54	322.55 322.55	0.99 0.99
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
<b>TOTAL 33.684 SHS</b>			328.42	327.41 327.41	1.01 1.01
BLACKROCK STRATEGIC INCOME OPPS - K					
10/13/2016	10/14/2016	SOLD 15,445,943 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	151,524.70	150,273.40 150,136.29	1,251.30 1,388.41
10/17/2016	10/18/2016	SOLD .499 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.90	4.85 4.85	0.05 0.05
<b>TOTAL 15,446.442 SHS</b>			151,529.60	150,278.25 150,141.14	1,251.35 1,388.46
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
04/07/2017	04/10/2017	SOLD 1,783.185 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	32,596.63	32,696.24 32,696.24	99.61 - 99.61 -
<b>TOTAL 1,783.185 SHS</b>			32,596.63	32,696.24 32,696.24	99.61 - 99.61 -
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
10/13/2016	10/14/2016	SOLD 3,683.481 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	39,781.60	39,757.30 39,767.51	24.30 14.09
<b>TOTAL 3,683.481 SHS</b>			39,781.60	39,757.30 39,767.51	24.30 14.09

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
LEGG MASON BW ALTERNATIVE CREDIT					
10/13/2016	10/14/2016	SOLD 4,660.613 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	45,953.64	43,697.11 48,221.52	2,256.53 2,267.88-
<b>TOTAL 4,660.613 SHS</b>			45,953.64	43,697.11 48,221.52	2,256.53 2,267.88-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
04/07/2017	04/10/2017	SOLD 1,878.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	26,803.52	27,619.87 26,629.61	816.35- 173.91
<b>TOTAL 1,878.313 SHS</b>			26,803.52	27,619.87 26,629.61	816.35- 173.91
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/18/2016	07/19/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/18/2016 AT 11.51	5.76	5.66 6.34	0.10 0.58-
<b>TOTAL .5 SHS</b>			5.76	5.66 6.34	0.10 0.58-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
10/13/2016	10/14/2016	SOLD 22,808.053 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	260,924.13	257,918.04 256,905.54	3,006.09 4,018.59
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.65 5.63	0.07 0.09
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
<b>TOTAL 22,808.554 SHS</b>			260,929.86	257,923.70 256,911.18	3,006.16 4,018.68

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 67.96 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	811.44	806.68 806.68	4.76 4.76
07/06/2016	07/07/2016	SOLD .497 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.93	5.90 5.89	0.03 0.04
<b>TOTAL 68.457 SHS</b>			817.37	812.58 812.57	4.79 4.80
WESTERN ASSET CORE PLUS BOND IS					
04/07/2017	04/10/2017	SOLD 2,507.726 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	28,989.31	29,778.38 29,740.96	789.07 - 751.65 -
<b>TOTAL 2,507.726 SHS</b>			28,989.31	29,778.38 29,740.96	789.07 - 751.65 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>613,362.52</b>	<b>609,174.31</b> <b>611,532.29</b>	<b>4,188.21</b> <b>1,830.23</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
10/13/2016	10/14/2016	SOLD 656.47 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	7,897.34	7,343.74 7,225.58	553.60 671.76
04/07/2017	04/10/2017	SOLD 288.613 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	3,769.29	3,228.65 3,176.70	540.64 592.59
<b>TOTAL 945.083 SHS</b>			11,666.63	10,572.39 10,402.28	1,094.24 1,264.35
ALGER FUNDS SPECTRA Z					
10/13/2016	10/14/2016	SOLD 324.408 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	5,631.72	5,425.44 5,928.17	206.28 296.45 -

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### Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2017	04/10/2017	SOLD 644.443 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	12,121.98	10,783.90 11,762.96	1,338.08 359.02
<b>TOTAL 968.851 SHS</b>			17,753.70	16,209.34 17,691.13	1,544.36 62.57
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
04/07/2017	04/10/2017	SOLD 238.397 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	3,299.41	3,178.69 3,178.69	120.72 120.72
<b>TOTAL 238.397 SHS</b>			3,299.41	3,178.69 3,178.69	120.72 120.72
BRANDES FUNDS EMERGING MARKETS VALUE R6					
04/07/2017	04/10/2017	SOLD 376.014 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	3,248.76	3,011.22 3,011.22	237.54 237.54
<b>TOTAL 376.014 SHS</b>			3,248.76	3,011.22 3,011.22	237.54 237.54
COLUMBIA CONTRARIAN CORE					
10/13/2016	10/14/2016	SOLD 147.928 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	3,326.89	3,247.97 3,347.73	78.92 20.84-
04/07/2017	04/10/2017	SOLD 372.959 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	9,085.29	8,197.32 8,444.45	887.97 640.84
<b>TOTAL 520.887 SHS</b>			12,412.18	11,445.29 11,792.18	966.89 620.00
OAKMARK SELECT					
10/13/2016	10/14/2016	SOLD 308.557 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	12,481.14	11,784.02 12,670.42	697.12 189.28-
04/07/2017	04/10/2017	SOLD 5,693.745 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	249,955.41	218,382.76 233,952.23	31,572.65 16,003.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.18 20.54	2.81 1.45
<b>TOTAL 6,002.802 SHS</b>			262,458.54	230,185.96 246,643.19	32,272.58 15,815.35
HARTFORD FUNDS MIDCAP CLASS Y					
10/13/2016	10/14/2016	SOLD 80.471 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	2,314.36	2,279.12 1,900.59	35.24 413.77
04/07/2017	04/10/2017	SOLD 246.529 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	7,662.13	6,993.46 5,863.14	668.67 1,798.99
<b>TOTAL 327 SHS</b>			9,976.49	9,272.58 7,763.73	703.91 2,212.76
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
10/13/2016	10/14/2016	SOLD 67.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	4,110.89	3,920.60 3,870.57	190.29 240.32
04/07/2017	04/10/2017	SOLD 121.456 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	7,933.50	7,044.56 6,957.90	888.94 975.60
<b>TOTAL 189.348 SHS</b>			12,044.39	10,965.16 10,828.47	1,079.23 1,215.92
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 17.63	0.29 0.44-
<b>TOTAL .5 SHS</b>			17.19	16.90 17.63	0.29 0.44-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>332,877.29</b>	<b>294,857.53 311,328.52</b>	<b>38,019.76 21,548.77</b>

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
10/13/2016	10/14/2016	SOLD 3,127.589 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	48,540.18	46,473.05 46,610.99	2,067.13 1,929.19
04/07/2017	04/10/2017	SOLD 199.094 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	3,253.19	2,962.78 2,971.39	290.41 281.80
<b>TOTAL 3,326.683 SHS</b>			<b>51,793.37</b>	<b>49,435.83 49,582.38</b>	<b>2,357.54 2,210.99</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
10/13/2016	10/14/2016	SOLD 6,749.395 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	90,036.93	86,676.41 87,248.56	3,360.52 2,788.37
10/17/2016	10/18/2016	SOLD .554 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	7.37	7.14 6.46	0.23 0.91
<b>TOTAL 6,749.949 SHS</b>			<b>90,044.30</b>	<b>86,683.55 87,255.02</b>	<b>3,360.75 2,789.28</b>
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
10/13/2016	10/14/2016	SOLD 8,838.363 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	70,706.90	65,800.80 76,113.27	4,906.10 5,406.37-
10/17/2016	10/18/2016	SOLD .577 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.64	4.34 4.31	0.30 0.33
<b>TOTAL 8,838.94 SHS</b>			<b>70,711.54</b>	<b>65,805.14 76,117.58</b>	<b>4,906.40 5,406.04-</b>

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD INTERNATIONAL VALUE - Y					
10/13/2016	10/14/2016	SOLD 951.932 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	14,374.18	13,010.37 12,898.86	1,363.81 1,475.32
04/07/2017	04/10/2017	SOLD 714.789 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	11,458.06	9,826.97 9,747.40	1,631.09 1,710.66
<b>TOTAL 1,666.721 SHS</b>			25,832.24	22,837.34 22,646.26	2,994.90 3,185.98
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
10/13/2016	10/14/2016	SOLD 134.984 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	2,089.55	1,986.31 1,969.31	103.24 120.24
04/07/2017	04/10/2017	SOLD 143.313 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	2,327.41	2,108.89 2,091.28	218.52 236.13
<b>TOTAL 278.297 SHS</b>			4,416.96	4,095.20 4,060.59	321.76 356.37
AMERICAN FUNDS NEW PERSPECTIVE F2					
10/13/2016	10/14/2016	SOLD 53.321 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	1,946.21	1,893.99 2,018.38	52.22 72.17-
04/07/2017	04/10/2017	SOLD 108.951 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	4,196.79	3,869.22 4,113.30	327.57 83.49
<b>TOTAL 162.272 SHS</b>			6,143.00	5,763.21 6,131.68	379.79 11.32
AMERICAN FUNDS NEW WORLD F2					
10/13/2016	10/14/2016	SOLD 47.443 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	2,540.09	2,433.87 2,728.58	106.22 188.49-



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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2017	04/10/2017	SOLD 26.5 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	1,507.61	1,359.29 1,521.80	148.32 14.19-
<b>TOTAL 73.943 SHS</b>			4,047.70	3,793.16 4,250.38	254.54 202.68-
THORNBURG INVESTMENT INCOME BUILDER I					
10/13/2016	10/14/2016	SOLD 96.468 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	1,893.66	1,884.71 1,870.00	8.95 23.66
04/07/2017	04/10/2017	SOLD 175.877 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	3,612.51	3,438.95 3,412.67	173.56 199.84
<b>TOTAL 272.345 SHS</b>			5,506.17	5,323.66 5,282.67	182.51 223.50
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>258,495.28</b>	<b>243,737.09</b> <b>255,326.56</b>	<b>14,758.19</b> <b>3,168.72</b>
<b>TOTAL SALES</b>			<b>1,204,735.09</b>	<b>1,147,768.93</b> <b>1,178,187.37</b>	<b>56,966.16</b> <b>26,547.72</b>

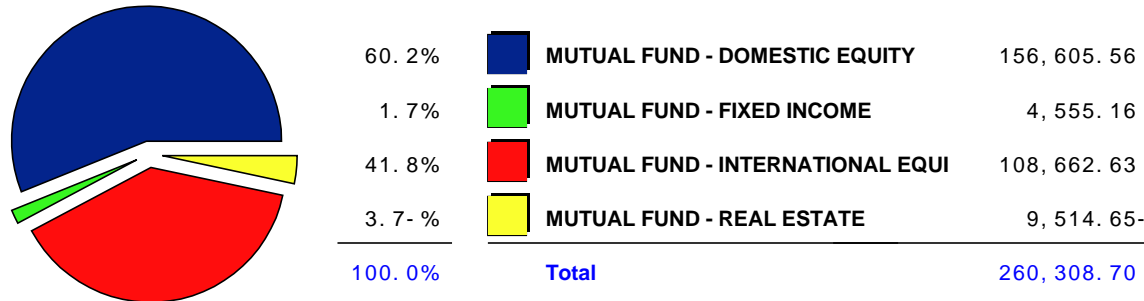
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## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	31,979.463	381,588.77 381,588.78	375,438.90	6,149.87- 6,149.88-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	14,010.2	368,603.02 368,603.02	373,231.73	4,628.71 4,628.71
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	20,368.529	373,489.92 373,489.92	376,206.73	2,716.81 2,716.81
HARTFORD WORLD BOND - Y	17,837.113	185,188.99 185,060.61	186,041.09	852.10 980.48
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	13,193.85	142,061.37 142,095.50	145,132.35	3,070.98 3,036.85

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	13,768.711	132,916.53 141,623.36	141,680.04	8,763.51 56.68
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	26,050.067	383,004.58 369,370.68	376,683.97	6,320.61 - 7,313.29
WESTERN ASSET CORE PLUS BOND IS	32,160.157	381,853.12 381,376.97	378,846.65	3,006.47 - 2,530.32 -
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>2,348,706.30</b> <b>2,343,208.84</b>	<b>2,353,261.46</b>	<b>4,555.16</b> <b>10,052.62</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	10,652.955	119,172.15 117,254.74	153,082.96	33,910.81 35,828.22
ALGER FUNDS SPECTRA Z	12,279.607	205,483.01 224,138.46	243,013.42	37,530.41 18,874.96
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	6,697.92	89,330.73 89,330.73	95,110.46	5,779.73 5,779.73
BRANDES FUNDS EMERGING MARKETS VALUE R6	8,003.483	64,119.05 64,119.05	70,510.69	6,391.64 6,391.64
COLUMBIA CONTRARIAN CORE	7,582.796	166,663.37 171,687.79	192,223.88	25,560.51 20,536.09
OAKMARK SELECT FUND-INSTITUTIONAL	5,259.869	231,066.07 231,066.07	237,746.08	6,680.01 6,680.01
HARTFORD FUNDS MIDCAP CLASS Y	4,452.785	126,315.31 105,899.45	149,079.24	22,763.93 43,179.79
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,121.513	123,049.66 121,536.00	141,038.18	17,988.52 19,502.18

## TRUST EB FORMAT

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>1,125,199.35</b> <b>1,125,032.29</b>	<b>1,281,804.91</b>	<b>156,605.56</b> <b>156,772.62</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	8,549.642	127,412.86 127,778.66	144,830.94	17,418.08 17,052.28
HARTFORD INTERNATIONAL VALUE - Y	11,505.046	158,172.14 156,891.37	196,506.19	38,334.05 39,614.82
CLEARBRIDGE INTERNATIONAL CM CAP - IS	5,693.018	83,774.28 83,074.68	98,716.93	14,942.65 15,642.25
AMERICAN FUNDS NEW PERSPECTIVE F2	2,396.705	85,115.24 90,484.50	98,816.15	13,700.91 8,331.65
AMERICAN FUNDS NEW WORLD F2	1,216.78	62,413.59 69,875.53	73,250.16	10,836.57 3,374.63
THORNBURG INVESTMENT INCOME BUILDER I	9,067.575	177,442.08 176,100.79	190,872.45	13,430.37 14,771.66
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>694,330.19</b> <b>704,205.53</b>	<b>802,992.82</b>	<b>108,662.63</b> <b>98,787.29</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	12,320.737	192,023.93 193,099.78	187,891.24	4,132.69- 5,208.54-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	5,944.102	147,862.08 134,805.03	142,480.12	5,381.96- 7,675.09
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>339,886.01</b> <b>327,904.81</b>	<b>330,371.36</b>	<b>9,514.65-</b> <b>2,466.55</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>4,508,121.85</b> <b>4,500,351.47</b>	<b>4,768,430.55</b>	<b>260,308.70</b> <b>268,079.08</b>

# TRUST EB FORMAT

Statement Period  
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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 94-6000334

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>3,853,947.98</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 8,454.38 SHS ON 10/13/2016 AT 26.11	220,743.85	220,743.85	221,082.04	
PURCHASED .043 SHS ON 10/21/2016 AT 26.19	1.13	1.13	1.13	
PURCHASED 25.407 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	664.91	664.91	664.39	
PURCHASED .337 SHS ON 11/15/2016 AT 26.17	8.81	8.81	8.82	
PURCHASED 38.007 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	996.17	996.17	996.16	
PURCHASED 32.053 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	845.25	845.25	846.20	
PURCHASED 27.861 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	739.16	739.16	739.43	
PURCHASED 30.014 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	798.68	798.68	798.97	
PURCHASED 26.929 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	717.12	717.12	717.12	
PURCHASED 5,248.703 SHS ON 04/07/2017 AT 26.62	139,720.47	139,720.47	139,772.96	
PURCHASED 37.022 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	986.63	986.63	985.90	

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 94-6000334

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 48.327 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	1,285.49	1,285.49	1,285.50	
PURCHASED 41.117 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	1,095.35	1,095.35	1,095.36	
<b>TOTAL</b>	<b>368,603.02</b>	<b>368,603.02</b>	<b>368,993.98</b>	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 9.192 SHS ON 07/05/2016 AT 11.13	102.31	102.31	101.66	
PURCHASED .552 SHS ON 07/07/2016 AT 11.04	6.09	6.09	6.14	
PURCHASED 42.466 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	486.24	486.24	488.78	
PURCHASED .5 SHS ON 07/18/2016 AT 11.51	5.76	5.76	5.75	
PURCHASED 2,408.564 SHS ON 07/29/2016 AT 11.21	27,000.00	27,000.00	27,048.17	
PURCHASED 47.898 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	545.08	545.08	541.73	
PURCHASED 49.005 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	543.95	543.95	544.94	
SOLD 22,808.053 SHS ON 10/13/2016 AT 11.44	260,924.13	256,905.54	262,292.61	4,018.59
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.63	5.76	0.09
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 94-6000334

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>TOTAL</b>	289,619.30	285,600.62	291,035.56	4,018.68
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>658,222.32</b>	<b>654,203.64</b>	<b>660,029.54</b>	<b>4,018.68</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
OAKMARK SELECT				
PURCHASED 2.278 SHS ON 07/05/2016 AT 37.43	85.28	85.28	85.49	
PURCHASED .135 SHS ON 07/07/2016 AT 37.68	5.07	5.07	5.18	
PURCHASED 566.177 SHS ON 07/29/2016 AT 39.75	22,505.53	22,505.53	22,420.61	
SOLD 308.557 SHS ON 10/13/2016 AT 40.45	12,481.14	12,670.42	12,508.90	189.28-
PURCHASED .027 SHS ON 10/21/2016 AT 41.29	1.13	1.13	1.12	
PURCHASED .203 SHS ON 11/15/2016 AT 43.35	8.81	8.81	8.73	
PURCHASED 52.668 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	2,190.97	2,190.97	2,208.37	
PURCHASED 221.12 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	9,198.59	9,198.59	9,271.56	
SOLD 5,693.745 SHS ON 04/07/2017 AT 43.90	249,955.41	233,952.23	250,410.91	16,003.18
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	20.54	21.99	1.45
<b>TOTAL</b>	<b>296,453.92</b>	<b>280,638.57</b>	<b>296,942.86</b>	<b>15,815.35</b>
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 5,259.369 SHS ON 04/07/2017 AT 43.93	231,044.08	231,044.08	231,464.83	

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-6000334

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
<b>TOTAL</b>	231,066.07	231,066.07	231,486.85	
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>527,519.99</b>	<b>511,704.64</b>	<b>528,429.71</b>	<b>15,815.35</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>1,165,908.28</b>		



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Statement Period 07/01/2016 through 06/30/2017  
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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-6000334

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>3,853,947.98</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
10/14/2016 PURCHASED 8,454.38 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		220,743.85		
10/14/2016 SOLD 22,808.053 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		256,905.54		
04/10/2017 SOLD 5,693.745 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90		233,952.23		
04/10/2017 PURCHASED 5,259.369 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93		231,044.08		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>942,645.70</b>		

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## Balance Sheet

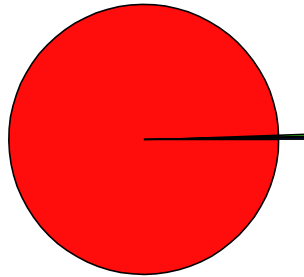
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	7,228.06	7,228.06	10,206.31	10,206.31
DUE FROM BROKERS	84.32	84.32	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>7,312.38</b>	<b>7,312.38</b>	<b>10,206.31</b>	<b>10,206.31</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,906,150.74	1,909,290.21	2,343,208.84	2,353,261.46
MUTUAL FUND - DOMESTIC EQUITY	914,445.83	898,141.90	1,125,032.29	1,281,804.91
MUTUAL FUND - INTERNATIONAL EQUI	835,850.07	814,383.92	704,205.53	802,992.82
MUTUAL FUND - REAL ESTATE	220,066.13	232,047.33	327,904.81	330,371.36
<b>TOTAL MUTUAL FUNDS</b>	<b>3,876,512.77</b>	<b>3,853,863.36</b>	<b>4,500,351.47</b>	<b>4,768,430.55</b>
<b>TOTAL HOLDINGS</b>	<b>3,876,512.77</b>	<b>3,853,863.36</b>	<b>4,500,351.47</b>	<b>4,768,430.55</b>
<b>TOTAL ASSETS</b>	<b>3,883,825.15</b>	<b>3,861,175.74</b>	<b>4,510,557.78</b>	<b>4,778,636.86</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	7,227.76	7,227.76	10,206.31	10,206.31
<b>TOTAL LIABILITIES</b>	<b>7,227.76</b>	<b>7,227.76</b>	<b>10,206.31</b>	<b>10,206.31</b>
<b>TOTAL NET ASSET VALUE</b>	<b>3,876,597.39</b>	<b>3,853,947.98</b>	<b>4,500,351.47</b>	<b>4,768,430.55</b>




# TRUST EB FORMAT

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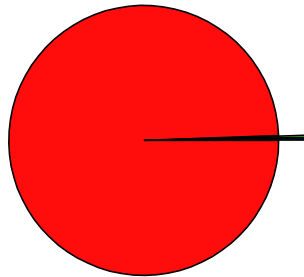
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## Beginning Market Allocation



0.2%		CASH & RECEIVABLES	7,312.38
0.2%		LIABILITIES	7,227.76-
100.0%		MUTUAL FUNDS	3,853,863.36
<b>100.0%</b>	<b>Total</b>		<b>3,853,947.98</b>

## Ending Market Allocation



0.2%		CASH & RECEIVABLES	10,206.31
0.2%		LIABILITIES	10,206.31-
100.0%		MUTUAL FUNDS	4,768,430.55
<b>100.0%</b>	<b>Total</b>		<b>4,768,430.55</b>

Statement Period  
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**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .497 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.90	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78 RESIDUAL SHARE CONV	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 RESIDUAL SHARE CONV	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	
07/01/2016	PURCHASED 47.978 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		572.86

## TRUST EB FORMAT

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 33.684 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		327.41
07/01/2016	PURCHASED 51.537 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		757.60
07/01/2016	PURCHASED 68.457 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		812.58
07/05/2016	PURCHASED 133.761 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		1,979.67
07/05/2016	PURCHASED 13.481 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		172.42
07/05/2016	PURCHASED 56.376 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		417.18
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 40.504 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		638.34

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 96.482 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,520.55
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	DELIVERED .003 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 2.443 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		29.00
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>	<b>84.32</b>	<b>7,227.76</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>7,143.44-</b>

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## Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 78.357 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		919.91
07/03/2017	PURCHASED 41.117 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		1,095.35
07/03/2017	PURCHASED 55.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		1,016.71
07/03/2017	PURCHASED 43.358 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		476.94
07/03/2017	PURCHASED 131.994 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		1,358.22
07/03/2017	PURCHASED 66.102 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		955.83
07/03/2017	PURCHASED 88.629 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		1,044.05
07/05/2017	PURCHASED 26.883 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		381.74
07/05/2017	PURCHASED 31.288 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		275.65
07/05/2017	PURCHASED 88.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		1,506.52

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Statement Period  
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### Schedule Of Pending Trades End Of Period

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DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 77.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		1,175.39
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>10,206.31</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>10,206.31 -</b>