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Long Beach City College • Long Beach Community College District
4901 East Carson Street • Long Beach, California 90808

**ANNUAL REPORT FOR THE
LONG BEACH COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2017**

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact John Thompson, Director of Fiscal Service at (562) 938-4102, or jthompson@lbcc.edu.

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

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

(AUTHORIZED SIGNATURE)

SCOTT RANKIN

KS 66211

ACCOUNT NUMBER 115150001340

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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Account Number

07/01/2016 through 06/30/2017
115150001340

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016

7,006,592.99

EARNINGS

NET INCOME CASH RECEIPTS	240,069.11
FEES AND OTHER EXPENSES	65,077.20-
REALIZED GAIN OR LOSS	83,695.69
UNREALIZED GAIN OR LOSS	392,860.09

TOTAL EARNINGS

651,547.69

OTHER RECEIPTS

84,524.36

TOTAL MARKET VALUE AS OF 06/30/2017

7,742,665.04

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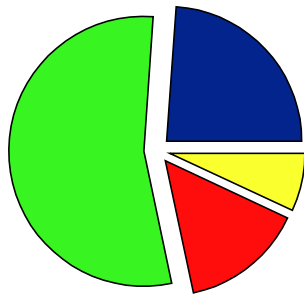
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Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	4,208,023.51	4,182,633.57	54
MUTUAL FUND - DOMESTIC EQUITY	1,849,241.44	1,603,996.57	24
MUTUAL FUND - INTERNATIONAL EQUITY	1,148,133.68	987,491.59	15
MUTUAL FUND - REAL ESTATE	537,266.41	543,329.30	7
TOTAL INVESTMENTS	7,742,665.04	7,317,451.03	
CASH	17,620.47		
DUE FROM BROKER	0.00		
DUE TO BROKER	17,620.47		
TOTAL MARKET VALUE	7,742,665.04		

Ending Asset Allocation



23.9%		MUTUAL FUND - DOMESTIC EQUITY	1,849,241.44
54.3%		MUTUAL FUND - FIXED INCOME	4,208,023.51
14.9%		MUTUAL FUND - INTERNATIONAL EQUI	1,148,133.68
6.9%		MUTUAL FUND - REAL ESTATE	537,266.41
100.0%		Total	7,742,665.04

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
58,476.507	BLACKROCK TOTAL RETURN - K	686,514.19	697,510.97	9
25,617.435	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	682,448.47	674,835.31	9
37,245.281	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	687,920.34	682,299.25	9
29,027.414	HARTFORD WORLD BOND - Y	302,755.93	301,049.45	4
21,471.694	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	236,188.63	229,150.88	3
22,414.399	LEGG MASON BW ALTERNATIVE CREDIT	230,644.17	216,247.77	3
47,634.628	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	688,796.72	684,768.71	9
58,807.73	WESTERN ASSET CORE PLUS BOND IS	692,755.06	696,771.23	9
		4,208,023.51	4,182,633.57	54
MUTUAL FUND - DOMESTIC EQUITY				
17,326.124	ALGER FUNDS SMALL CAP FOCUS Z	248,976.40	189,563.14	3
19,961.371	ALGER FUNDS SPECTRA Z	395,035.53	337,361.15	5
10,888.273	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	154,613.48	145,217.84	2
13,006.256	BRANDES FUNDS EMERGING MARKETS VALUE R6	114,585.12	104,198.37	1
12,326.07	COLUMBIA CONTRARIAN CORE	312,465.87	268,881.48	4
6,838.414	OAKMARK SELECT FUND-INSTITUTIONAL	309,096.31	300,411.57	4

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,827.309	HARTFORD FUNDS MIDCAP CLASS Y	161,618.31	127,233.09	2
2,299.194	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	152,850.42	131,129.93	2
		1,849,241.44	1,603,996.57	24
MUTUAL FUND - INTERNATIONAL EQUITY				
13,902.872	BRANDES FUNDS INTERNATIONAL EQUITY - R6	235,514.65	207,254.85	3
14,031.713	HARTFORD INTERNATIONAL VALUE - Y	239,661.66	190,117.99	3
9,255.05	CLEARBRIDGE INTERNATIONAL CM CAP - IS	160,482.57	134,377.35	2
3,896.29	AMERICAN FUNDS NEW PERSPECTIVE F2	160,644.04	139,034.13	2
1,977.485	AMERICAN FUNDS NEW WORLD F2	119,044.60	102,836.44	2
11,058.725	THORNBURG INVESTMENT INCOME BUILDER I	232,786.16	213,870.83	3
		1,148,133.68	987,491.59	15
MUTUAL FUND - REAL ESTATE				
20,036.402	COHEN AND STEERS REAL ESTATE SECURITIES - Z	305,555.13	313,420.06	4
9,666.72	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	231,711.28	229,909.24	3
		537,266.41	543,329.30	7

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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	7,742,665.04		
	CASH	17,620.47		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	17,620.47		
	NET ASSETS	7,742,665.04		
	TOTAL MARKET VALUE	7,742,665.04		

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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		13,685.37
INCOME RECEIVED		
DIVIDENDS	240,069.11	
TOTAL INCOME RECEIPTS		240,069.11
OTHER CASH RECEIPTS		84,524.36
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,926,261.35
TOTAL RECEIPTS		2,250,854.82

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

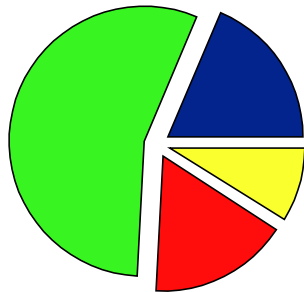
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	65,077.20	
TOTAL FEES AND OTHER EXPENSES		65,077.20
COST OF ACQUISITION OF ASSETS		2,181,842.52
TOTAL DISBURSEMENTS		2,246,919.72
CASH BALANCE AS OF 06/30/2017		17,620.47





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Schedule Of Income Income Allocation



18.7%		MUTUAL FUND - DOMESTIC EQUITY	44,804.80
55.5%		MUTUAL FUND - FIXED INCOME	133,268.65
16.8%		MUTUAL FUND - INTERNATIONAL EQUI	40,343.90
9.0%		MUTUAL FUND - REAL ESTATE	21,651.76
100.0%		Total	240,069.11

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 46,398.76 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	40.70		
08/01/2016	DIVIDEND ON 46,391.678 SHS BLACKROCK TOTAL RETURN - K AT .028133 PER SHARE EFFECTIVE 07/29/2016	1,305.15		
09/01/2016	DIVIDEND ON 47,029.184 SHS BLACKROCK TOTAL RETURN - K AT .029085 PER SHARE EFFECTIVE 08/31/2016	1,367.86		
10/03/2016	DIVIDEND ON 47,107.213 SHS BLACKROCK TOTAL RETURN - K AT .026008 PER SHARE EFFECTIVE 09/30/2016	1,225.15		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 61,000.535 SHS BLACKROCK TOTAL RETURN - K AT .026271 PER SHARE EFFECTIVE 10/31/2016	1,602.53		
12/01/2016	DIVIDEND ON 61,092.709 SHS BLACKROCK TOTAL RETURN - K AT .02968 PER SHARE EFFECTIVE 11/30/2016	1,813.23		
01/03/2017	DIVIDEND ON 61,203.308 SHS BLACKROCK TOTAL RETURN - K AT .029892 PER SHARE EFFECTIVE 12/30/2016	1,829.48		
02/01/2017	DIVIDEND ON 61,315.041 SHS BLACKROCK TOTAL RETURN - K AT .028828 PER SHARE EFFECTIVE 01/31/2017	1,767.56		
03/01/2017	DIVIDEND ON 61,420.897 SHS BLACKROCK TOTAL RETURN - K AT .026222 PER SHARE EFFECTIVE 02/28/2017	1,610.57		
04/03/2017	DIVIDEND ON 61,511.171 SHS BLACKROCK TOTAL RETURN - K AT .031809 PER SHARE EFFECTIVE 03/31/2017	1,956.61		
05/01/2017	DIVIDEND ON 58,142.614 SHS BLACKROCK TOTAL RETURN - K AT .02758 PER SHARE EFFECTIVE 04/28/2017	1,603.57		
06/01/2017	DIVIDEND ON 58,236.576 SHS BLACKROCK TOTAL RETURN - K AT .028287 PER SHARE EFFECTIVE 05/31/2017	1,647.33		
07/03/2017	DIVIDEND ON 58,333.191 SHS BLACKROCK TOTAL RETURN - K AT .028844 PER SHARE EFFECTIVE 06/30/2017	1,682.54		
	SECURITY TOTAL	19,452.28	19,452.28	

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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	0.44		
	SECURITY TOTAL	0.44	0.44	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.28		
	SECURITY TOTAL	0.28	0.28	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 28,507.746 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	22.61		
08/01/2016	DIVIDEND ON 28,503.734 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .027123 PER SHARE EFFECTIVE 07/29/2016	773.12		
09/01/2016	DIVIDEND ON 28,904.867 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .028865 PER SHARE EFFECTIVE 08/31/2016	834.35		
10/03/2016	DIVIDEND ON 28,968.01 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023963 PER SHARE EFFECTIVE 09/30/2016	694.15		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	331.25		
	SECURITY TOTAL	2,655.48	2,655.48	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	373.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	373.91	373.91	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 13,886.902 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	1,092.16		
12/01/2016	DIVIDEND ON 13,919.064 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117511 PER SHARE EFFECTIVE 11/30/2016	1,635.65		
01/03/2017	DIVIDEND ON 13,971.403 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099257 PER SHARE EFFECTIVE 12/30/2016	1,386.76		
02/01/2017	DIVIDEND ON 14,013.878 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086479 PER SHARE EFFECTIVE 01/31/2017	1,211.90		
03/01/2017	DIVIDEND ON 14,049.309 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093126 PER SHARE EFFECTIVE 02/28/2017	1,308.35		
04/03/2017	DIVIDEND ON 14,088.088 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083325 PER SHARE EFFECTIVE 03/31/2017	1,173.89		
05/01/2017	DIVIDEND ON 25,425.078 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070076 PER SHARE EFFECTIVE 04/28/2017	1,781.70		
06/01/2017	DIVIDEND ON 25,472.971 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092362 PER SHARE EFFECTIVE 05/31/2017	2,352.73		
07/03/2017	DIVIDEND ON 25,542.234 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078433 PER SHARE EFFECTIVE 06/30/2017	2,003.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	13,946.49	13,946.49	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 30,306.411 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	34.23		
08/01/2016	DIVIDEND ON 30,322.131 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056054 PER SHARE EFFECTIVE 07/29/2016	1,699.67		
09/01/2016	DIVIDEND ON 30,756.199 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057053 PER SHARE EFFECTIVE 08/31/2016	1,754.72		
10/03/2016	DIVIDEND ON 30,827.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045191 PER SHARE EFFECTIVE 09/30/2016	1,393.11		
11/01/2016	DIVIDEND ON 39,376.653 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051422 PER SHARE EFFECTIVE 10/31/2016	2,024.83		
12/01/2016	DIVIDEND ON 39,459.054 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054664 PER SHARE EFFECTIVE 11/30/2016	2,156.99		
01/03/2017	DIVIDEND ON 39,548.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 12/30/2016	2,489.74		
02/01/2017	DIVIDEND ON 39,657.018 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060255 PER SHARE EFFECTIVE 01/31/2017	2,389.55		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 39,758.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056094 PER SHARE EFFECTIVE 02/28/2017	2,230.25		
04/03/2017	DIVIDEND ON 39,850.527 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061228 PER SHARE EFFECTIVE 03/31/2017	2,439.98		
05/01/2017	DIVIDEND ON 36,981.18 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056913 PER SHARE EFFECTIVE 04/28/2017	2,104.70		
06/01/2017	DIVIDEND ON 37,068.309 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051776 PER SHARE EFFECTIVE 05/31/2017	1,919.26		
07/03/2017	DIVIDEND ON 37,144.598 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050064 PER SHARE EFFECTIVE 06/30/2017	1,859.61		
	SECURITY TOTAL	24,496.64	24,496.64	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,171.914 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	3,014.49		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,171.914 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	772.79		
04/03/2017	DIVIDEND ON 20,503.582 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	337.49		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 21,401.132 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	776.18		
	SECURITY TOTAL	4,900.95	4,900.95	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 21,990.634 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	3,319.53		
07/03/2017	DIVIDEND ON 22,199.523 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	2,211.07		
	SECURITY TOTAL	5,530.60	5,530.60	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 42,557.274 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03544 PER SHARE EFFECTIVE 07/29/2016	1,508.21		
09/01/2016	DIVIDEND ON 43,138.418 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036669 PER SHARE EFFECTIVE 08/31/2016	1,581.84		
10/03/2016	DIVIDEND ON 43,211.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035416 PER SHARE EFFECTIVE 09/30/2016	1,530.38		
11/01/2016	DIVIDEND ON 49,352.75 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031377 PER SHARE EFFECTIVE 10/31/2016	1,548.52		
12/01/2016	DIVIDEND ON 49,423.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037727 PER SHARE EFFECTIVE 11/30/2016	1,864.61		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 49,554.78 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	3,855.36		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 49,554.78 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	3,447.03		
01/03/2017	DIVIDEND ON 50,038.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03621 PER SHARE EFFECTIVE 12/30/2016	1,811.90		
02/01/2017	DIVIDEND ON 50,128.798 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035515 PER SHARE EFFECTIVE 01/31/2017	1,780.32		
03/01/2017	DIVIDEND ON 50,216.398 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033516 PER SHARE EFFECTIVE 02/28/2017	1,683.04		
04/03/2017	DIVIDEND ON 50,295.059 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038705 PER SHARE EFFECTIVE 03/31/2017	1,946.66		
04/05/2017	DIVIDEND ON 50,431.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	48.81		
05/01/2017	DIVIDEND ON 47,358.589 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033087 PER SHARE EFFECTIVE 04/28/2017	1,566.96		
06/01/2017	DIVIDEND ON 47,432.41 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035573 PER SHARE EFFECTIVE 05/31/2017	1,687.29		
07/03/2017	DIVIDEND ON 47,513.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036795 PER SHARE EFFECTIVE 06/30/2017	1,748.28		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	27,609.21	27,609.21	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 36,885.496 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	885.25		
08/16/2016	DIVIDEND ON 36,934.838 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	886.44		
09/16/2016	DIVIDEND ON 37,437.47 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	894.76		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	SECURITY TOTAL	2,666.46	2,666.46	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	0.75		
	SECURITY TOTAL	0.75	0.75	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 52,560.223 SHS WESTERN ASSET CORE PLUS BOND IS AT .033642 PER SHARE EFFECTIVE 07/29/2016	1,768.25		
09/01/2016	DIVIDEND ON 53,301.936 SHS WESTERN ASSET CORE PLUS BOND IS AT .032241 PER SHARE EFFECTIVE 08/31/2016	1,718.52		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 53,404.289 SHS WESTERN ASSET CORE PLUS BOND IS AT .031762 PER SHARE EFFECTIVE 09/30/2016	1,696.25		
11/01/2016	DIVIDEND ON 60,977.675 SHS WESTERN ASSET CORE PLUS BOND IS AT .026854 PER SHARE EFFECTIVE 10/31/2016	1,637.50		
12/01/2016	DIVIDEND ON 61,072.561 SHS WESTERN ASSET CORE PLUS BOND IS AT .077236 PER SHARE EFFECTIVE 11/30/2016	4,717.00		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 61,482.379 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	1,967.44		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 61,482.379 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	5,298.55		
01/03/2017	DIVIDEND ON 62,071.886 SHS WESTERN ASSET CORE PLUS BOND IS AT .032883 PER SHARE EFFECTIVE 12/30/2016	2,041.10		
02/01/2017	DIVIDEND ON 62,203.741 SHS WESTERN ASSET CORE PLUS BOND IS AT .02729 PER SHARE EFFECTIVE 01/31/2017	1,697.57		
03/01/2017	DIVIDEND ON 62,304.758 SHS WESTERN ASSET CORE PLUS BOND IS AT .02817 PER SHARE EFFECTIVE 02/28/2017	1,755.15		
04/03/2017	DIVIDEND ON 62,408.318 SHS WESTERN ASSET CORE PLUS BOND IS AT .032132 PER SHARE EFFECTIVE 03/31/2017	2,005.32		
05/01/2017	DIVIDEND ON 58,439.808 SHS WESTERN ASSET CORE PLUS BOND IS AT .028076 PER SHARE EFFECTIVE 04/28/2017	1,640.73		

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06/01/2017	DIVIDEND ON 58,537.285 SHS WESTERN ASSET CORE PLUS BOND IS AT .030444 PER SHARE EFFECTIVE 05/31/2017	1,782.10		
07/03/2017	DIVIDEND ON 58,645.618 SHS WESTERN ASSET CORE PLUS BOND IS AT .032563 PER SHARE EFFECTIVE 06/30/2017	1,909.68		
	SECURITY TOTAL	31,635.16	31,635.16	
	TOTAL MUTUAL FUND - FIXED INCOME	133,268.65	133,268.65	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,779.7 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	7,155.60		
	SECURITY TOTAL	7,155.60	7,155.60	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,864.642 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	1,384.81		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,864.642 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	1,669.03		
01/04/2017	DIVIDEND ON 11,091.022 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	2,434.05		
04/04/2017	DIVIDEND ON 11,251.955 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	788.20		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 10,844.572 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	620.56		
	SECURITY TOTAL	6,896.65	6,896.65	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 13,556.135 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	1,030.46		
07/05/2017	DIVIDEND ON 12,955.412 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	447.94		
	SECURITY TOTAL	1,478.40	1,478.40	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 12,829.815 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	3,080.31		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,829.815 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	240.05		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,829.815 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	1,966.55		
	SECURITY TOTAL	5,286.91	5,286.91	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 7,115.491 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	2,876.08		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,115.491 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	12,074.99		
	SECURITY TOTAL	14,951.07	14,951.07	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,010.404 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	3,909.22		
	SECURITY TOTAL	3,909.22	3,909.22	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,374.72 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	1,897.01		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,374.72 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	1,553.70		
12/22/2016	DIVIDEND ON 2,427.29 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	1,676.24		
	SECURITY TOTAL	5,126.95	5,126.95	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	44,804.80	44,804.80	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 19,070.579 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	1,489.76		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2017	DIVIDEND ON 13,928.105 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	3,416.69		
04/04/2017	DIVIDEND ON 14,114.099 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	1,051.03		
07/05/2017	DIVIDEND ON 13,758.256 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	2,449.80		
	SECURITY TOTAL	8,407.28	8,407.28	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 11,143.49 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	220.67		
	SECURITY TOTAL	220.67	220.67	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 14,556.192 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	449.32		
	SECURITY TOTAL	449.32	449.32	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,288.829 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	1,763.81		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,288.829 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	4,544.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2016	DIVIDEND ON 14,696.056 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	5,121.16		
	SECURITY TOTAL	11,429.10	11,429.10	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 9,343.064 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	3,370.86		
	SECURITY TOTAL	3,370.86	3,370.86	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 3,946.724 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	1,507.65		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,946.724 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	4,244.31		
	SECURITY TOTAL	5,751.96	5,751.96	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 2,012.323 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	1,319.68		
	SECURITY TOTAL	1,319.68	1,319.68	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 11,099.273 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .210972 PER SHARE EFFECTIVE 09/26/2016	2,341.64		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2016	DIVIDEND ON 11,030.42 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .233684 PER SHARE EFFECTIVE 12/23/2016	2,577.63		
03/28/2017	DIVIDEND ON 11,134.408 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186569 PER SHARE EFFECTIVE 03/24/2017	2,077.34		
06/27/2017	DIVIDEND ON 10,944.948 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .219135 PER SHARE EFFECTIVE 06/23/2017	2,398.42		
	SECURITY TOTAL	9,395.03	9,395.03	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	40,343.90	40,343.90	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 13,440.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	1,209.63		
12/12/2016	DIVIDEND ON 19,243.549 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	3,098.21		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,243.549 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	2,443.93		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,243.549 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	2,039.82		
04/04/2017	DIVIDEND ON 19,703.827 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	2,167.42		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 19,911.06 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	1,911.46		
	SECURITY TOTAL	12,870.47	12,870.47	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 8,511.33 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	1,285.55		
10/24/2016	DIVIDEND ON 9,208.904 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	1,086.83		
12/12/2016	DIVIDEND ON 9,247.894 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	3,454.92		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,247.894 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	2,640.18		
01/23/2017	DIVIDEND ON 9,502.38 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	59.29		
04/18/2017	DIVIDEND ON 9,670.292 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	254.52		
	SECURITY TOTAL	8,781.29	8,781.29	
	TOTAL MUTUAL FUND - REAL ESTATE	21,651.76	21,651.76	
	TOTAL DIVIDENDS	240,069.11	240,069.11	
	TOTAL INCOME	240,069.11	240,069.11	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/17/2016	RECEIVED FROM LONG BEACH COMMUNITY COLLEGE	84,524.36
TOTAL OTHER ADDITIONS		84,524.36

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	1,021.79
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	2,919.41
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	1,230.27
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	1,259.65
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	2,992.89
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	1,047.51
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	1,279.12
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	3,041.55
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	1,064.54
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	1,282.96
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	3,051.14
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	1,067.90
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	1,269.00
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	3,016.24
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	1,055.68
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	1,261.00

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	2,996.26
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	1,048.69
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	3,028.85
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	1,060.10
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	1,274.04
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	1,292.30
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	3,074.51
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	1,076.08
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	1,310.75
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	3,120.62
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	1,092.22
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	1,318.25
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	3,139.38
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	1,098.78
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	1,330.50
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	3,170.00

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DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	1,109.50
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	1,345.52
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	3,207.56
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	1,122.64
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	65,077.20
	TOTAL FEES AND OTHER EXPENSES	65,077.20

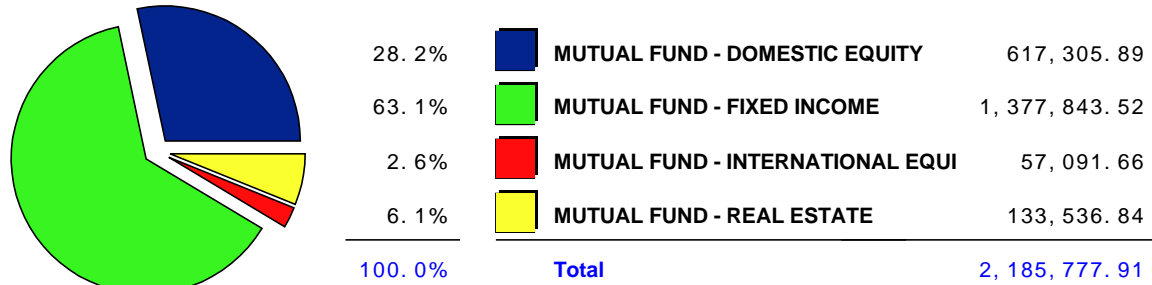
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED 3.408 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	3.408	40.70
07/05/2016	07/06/2016	PURCHASED 23.34 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	23.34	280.31
07/07/2016	07/08/2016	PURCHASED .714 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.714	8.58
07/29/2016	08/01/2016	PURCHASED 108.672 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	108.672	1,305.15
08/03/2016	08/04/2016	PURCHASED .037 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.037	0.44

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/18/2016	08/19/2016	PURCHASED 564.142 SHS BLACKROCK TOTAL RETURN - K ON 08/18/2016 AT 11.99	564.142	6,764.06
08/31/2016	09/01/2016	PURCHASED 114.274 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	114.274	1,367.86
09/30/2016	10/03/2016	PURCHASED 102.523 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	102.523	1,225.15
10/13/2016	10/14/2016	PURCHASED 13,826.948 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	13,826.948	164,678.95
10/21/2016	10/24/2016	PURCHASED .179 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.179	2.13
10/31/2016	11/01/2016	PURCHASED 135.235 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	135.235	1,602.53
11/30/2016	12/01/2016	PURCHASED 156.718 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	156.718	1,813.23
12/30/2016	01/03/2017	PURCHASED 157.986 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	157.986	1,829.48
01/31/2017	02/01/2017	PURCHASED 152.639 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	152.639	1,767.56
02/28/2017	03/01/2017	PURCHASED 138.246 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	138.246	1,610.57
03/31/2017	04/03/2017	PURCHASED 168.383 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	168.383	1,956.61
04/28/2017	05/01/2017	PURCHASED 137.292 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	137.292	1,603.57

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2017	06/01/2017	PURCHASED 140.079 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	140.079	1,647.33
06/30/2017	07/03/2017	PURCHASED 143.317 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	143.317	1,682.54
TOTAL			16,074.132	191,186.75
BLACKROCK STRATEGIC INCOME OPPTS - K				
07/01/2016	07/05/2016	PURCHASED 2.326 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	2.326	22.61
07/05/2016	07/06/2016	PURCHASED 14.365 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/05/2016 AT 9.75	14.365	140.06
07/07/2016	07/08/2016	PURCHASED .44 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/07/2016 AT 9.76	.44	4.29
07/29/2016	08/01/2016	PURCHASED 78.89 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	78.89	773.12
08/03/2016	08/04/2016	PURCHASED .029 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/03/2016 AT 9.78	.029	0.28
08/18/2016	08/19/2016	PURCHASED 343.816 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/18/2016 AT 9.83	343.816	3,379.71
08/31/2016	09/01/2016	PURCHASED 85.138 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	85.138	834.35
09/30/2016	10/03/2016	PURCHASED 70.759 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	70.759	694.15
TOTAL			595.763	5,848.57

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
10/13/2016	10/14/2016	PURCHASED 13,886.861 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	13,886.861	362,585.94
10/21/2016	10/24/2016	PURCHASED .041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.041	1.07
10/31/2016	11/01/2016	PURCHASED 41.733 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	41.733	1,092.16
11/30/2016	12/01/2016	PURCHASED 62.406 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	62.406	1,635.65
12/30/2016	01/03/2017	PURCHASED 52.589 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	52.589	1,386.76
01/31/2017	02/01/2017	PURCHASED 45.68 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	45.68	1,211.90
02/28/2017	03/01/2017	PURCHASED 49.168 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	49.168	1,308.35
03/31/2017	04/03/2017	PURCHASED 44.081 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	44.081	1,173.89
04/07/2017	04/10/2017	PURCHASED 11,311.684 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	11,311.684	301,117.02
04/28/2017	05/01/2017	PURCHASED 66.856 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	66.856	1,781.70

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05/31/2017	06/01/2017	PURCHASED 88.448 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	88.448	2,352.73
06/30/2017	07/03/2017	PURCHASED 75.201 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	75.201	2,003.35
TOTAL			25,724.748	677,650.52
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 2.215 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	2.215	34.23
07/05/2016	07/06/2016	PURCHASED 15.234 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	15.234	280.31
07/07/2016	07/08/2016	PURCHASED .466 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.466	8.58
07/26/2016	07/27/2016	PURCHASED 20.321 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	20.321	373.91
07/29/2016	08/01/2016	PURCHASED 91.924 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	91.924	1,699.67
08/18/2016	08/19/2016	PURCHASED 365.033 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/18/2016 AT 18.53	365.033	6,764.06
08/31/2016	09/01/2016	PURCHASED 94.645 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	94.645	1,754.72
09/30/2016	10/03/2016	PURCHASED 75.181 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	75.181	1,393.11

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10/13/2016	10/14/2016	PURCHASED 8,497.39 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	8,497.39	156,776.85
10/21/2016	10/24/2016	PURCHASED .115 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.115	2.13
10/31/2016	11/01/2016	PURCHASED 110.045 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	110.045	2,024.83
11/30/2016	12/01/2016	PURCHASED 119.303 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	119.303	2,156.99
12/30/2016	01/03/2017	PURCHASED 137.631 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	137.631	2,489.74
01/31/2017	02/01/2017	PURCHASED 131.656 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	131.656	2,389.55
02/28/2017	03/01/2017	PURCHASED 122.272 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	122.272	2,230.25
03/31/2017	04/03/2017	PURCHASED 133.771 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	133.771	2,439.98
04/28/2017	05/01/2017	PURCHASED 114.698 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	114.698	2,104.70
05/31/2017	06/01/2017	PURCHASED 103.969 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	103.969	1,919.26

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06/30/2017	07/03/2017	PURCHASED 100.683 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	100.683	1,859.61
TOTAL			10,236.552	188,702.48
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 13.506 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	13.506	140.06
07/07/2016	07/08/2016	PURCHASED .413 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.413	4.29
08/18/2016	08/19/2016	PURCHASED 323.108 SHS HARTFORD WORLD BOND - Y ON 08/18/2016 AT 10.46	323.108	3,379.71
10/13/2016	10/14/2016	PURCHASED 961.734 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	961.734	9,992.42
10/21/2016	10/24/2016	PURCHASED .082 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.082	0.85
04/07/2017	04/10/2017	PURCHASED 1,285.339 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	1,285.339	13,316.11
TOTAL			2,584.182	26,833.44
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 13.017 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	13.017	140.06
07/07/2016	07/08/2016	PURCHASED .399 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.399	4.29
08/18/2016	08/19/2016	PURCHASED 303.658 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/18/2016 AT 11.13	303.658	3,379.71

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10/21/2016	10/24/2016	PURCHASED .059 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.059	0.64
12/22/2016	12/23/2016	PURCHASED 302.053 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	302.053	3,014.49
12/22/2016	12/23/2016	PURCHASED 77.434 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	77.434	772.79
03/31/2017	04/03/2017	PURCHASED 31.869 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	31.869	337.49
04/07/2017	04/10/2017	PURCHASED 912.941 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	912.941	9,604.14
06/30/2017	07/03/2017	PURCHASED 70.562 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	70.562	776.18
TOTAL			1,711.992	18,029.79
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 11.135 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	11.135	105.00
07/07/2016	07/08/2016	PURCHASED .339 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.339	3.21
08/18/2016	08/19/2016	PURCHASED 260.125 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/18/2016 AT 9.74	260.125	2,533.62
10/21/2016	10/24/2016	PURCHASED .065 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.065	0.64

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03/31/2017	04/03/2017	PURCHASED 327.37 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	327.37	3,319.53
06/30/2017	07/03/2017	PURCHASED 214.876 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	214.876	2,211.07
TOTAL			813.91	8,173.07
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 21.25 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	21.25	315.14
07/07/2016	07/08/2016	PURCHASED .647 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.647	9.60
07/29/2016	08/01/2016	PURCHASED 101.426 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	101.426	1,508.21
08/18/2016	08/19/2016	PURCHASED 511.81 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/18/2016 AT 14.86	511.81	7,605.50
08/31/2016	09/01/2016	PURCHASED 106.593 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	106.593	1,581.84
09/30/2016	10/03/2016	PURCHASED 103.404 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	103.404	1,530.38
10/13/2016	10/14/2016	PURCHASED 6,070.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	6,070.308	89,354.93
10/21/2016	10/24/2016	PURCHASED .145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.145	2.13

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10/31/2016	11/01/2016	PURCHASED 105.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	105.773	1,548.52
11/30/2016	12/01/2016	PURCHASED 131.311 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	131.311	1,864.61
12/12/2016	12/13/2016	PURCHASED 275.186 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	275.186	3,855.36
12/12/2016	12/13/2016	PURCHASED 246.041 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	246.041	3,447.03
12/30/2016	01/03/2017	PURCHASED 128.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	128.504	1,811.90
01/31/2017	02/01/2017	PURCHASED 125.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	125.818	1,780.32
02/28/2017	03/01/2017	PURCHASED 117.943 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	117.943	1,683.04
03/31/2017	04/03/2017	PURCHASED 136.608 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	136.608	1,946.66
03/31/2017	04/05/2017	PURCHASED 3.425 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	3.425	48.81
04/28/2017	05/01/2017	PURCHASED 109.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	109.12	1,566.96

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05/31/2017	06/01/2017	PURCHASED 116.606 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	116.606	1,687.29
06/30/2017	07/03/2017	PURCHASED 120.905 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	120.905	1,748.28
TOTAL			8,532.823	124,896.51
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 18.902 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	18.902	210.38
07/07/2016	07/08/2016	PURCHASED .583 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.583	6.44
07/15/2016	07/18/2016	PURCHASED 77.314 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	77.314	885.25
08/15/2016	08/16/2016	PURCHASED 77.895 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	77.895	886.44
08/18/2016	08/19/2016	PURCHASED 453.667 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/18/2016 AT 11.19	453.667	5,076.53
09/15/2016	09/16/2016	PURCHASED 80.609 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	80.609	894.76
10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01
TOTAL			708.971	7,959.81

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WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 26.419 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	26.419	315.18
07/07/2016	07/08/2016	PURCHASED .808 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.808	9.64
07/29/2016	08/01/2016	PURCHASED 147.6 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	147.6	1,768.25
08/03/2016	08/04/2016	PURCHASED .063 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.063	0.75
08/18/2016	08/19/2016	PURCHASED 633.792 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/18/2016 AT 12.00	633.792	7,605.50
08/31/2016	09/01/2016	PURCHASED 143.21 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	143.21	1,718.52
09/30/2016	10/03/2016	PURCHASED 141.827 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	141.827	1,696.25
10/13/2016	10/14/2016	PURCHASED 7,472.227 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	7,472.227	88,994.22
10/21/2016	10/24/2016	PURCHASED .178 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.178	2.13
10/31/2016	11/01/2016	PURCHASED 138.069 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	138.069	1,637.50
11/30/2016	12/01/2016	PURCHASED 409.818 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	409.818	4,717.00

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12/08/2016	12/09/2016	PURCHASED 172.28 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	172.28	1,967.44
12/08/2016	12/09/2016	PURCHASED 463.971 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	463.971	5,298.55
12/30/2016	01/03/2017	PURCHASED 178.73 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	178.73	2,041.10
01/31/2017	02/01/2017	PURCHASED 148.259 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	148.259	1,697.57
02/28/2017	03/01/2017	PURCHASED 152.093 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	152.093	1,755.15
03/31/2017	04/03/2017	PURCHASED 173.621 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	173.621	2,005.32
04/28/2017	05/01/2017	PURCHASED 140.956 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	140.956	1,640.73
05/31/2017	06/01/2017	PURCHASED 151.797 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	151.797	1,782.10
06/30/2017	07/03/2017	PURCHASED 162.112 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	162.112	1,909.68
TOTAL			10,857.83	128,562.58
TOTAL MUTUAL FUND - FIXED INCOME			77,840.903	1,377,843.52

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 9.492 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	9.492	105.08
07/07/2016	07/08/2016	PURCHASED .286 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.286	3.22
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
08/18/2016	08/19/2016	PURCHASED 213.085 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/18/2016 AT 11.90	213.085	2,535.71
10/21/2016	10/24/2016	PURCHASED .054 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.054	0.64
TOTAL			224.416	2,661.84
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 10.551 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	10.551	175.14
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
08/18/2016	08/19/2016	PURCHASED 240.673 SHS ALGER FUNDS SPECTRA Z ON 08/18/2016 AT 17.56	240.673	4,226.21
10/21/2016	10/24/2016	PURCHASED .061 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.061	1.07
12/14/2016	12/16/2016	PURCHASED 415.782 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	415.782	7,155.60
TOTAL			667.387	11,563.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 10,872.142 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	10,872.142	145,034.38
10/21/2016	10/24/2016	PURCHASED .032 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.032	0.43
12/02/2016	12/06/2016	PURCHASED 106.279 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	106.279	1,384.81
12/02/2016	12/06/2016	PURCHASED 128.091 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	128.091	1,669.03
12/30/2016	01/04/2017	PURCHASED 184.958 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	184.958	2,434.05
03/31/2017	04/04/2017	PURCHASED 56.583 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	56.583	788.20
06/30/2017	07/05/2017	PURCHASED 43.701 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	43.701	620.56
TOTAL			11,391.786	151,931.46
BRANDES FUNDS EMERGING MARKETS VALUE R6				
10/13/2016	10/14/2016	PURCHASED 13,575.923 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	13,575.923	108,743.14
10/21/2016	10/24/2016	PURCHASED .038 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.038	0.32

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12/30/2016	01/04/2017	PURCHASED 131.604 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	131.604	1,030.46
06/30/2017	07/05/2017	PURCHASED 50.844 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	50.844	447.94
TOTAL			13,758.409	110,221.86
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 6.445 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	6.445	140.12
07/07/2016	07/08/2016	PURCHASED .196 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.196	4.29
08/18/2016	08/19/2016	PURCHASED 147.457 SHS COLUMBIA CONTRARIAN CORE ON 08/18/2016 AT 22.93	147.457	3,381.19
10/21/2016	10/24/2016	PURCHASED .038 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.038	0.85
12/13/2016	12/15/2016	PURCHASED 132.429 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	132.429	3,080.31
12/13/2016	12/15/2016	PURCHASED 10.32 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	10.32	240.05
12/13/2016	12/15/2016	PURCHASED 84.546 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	84.546	1,966.55
TOTAL			381.431	8,813.36

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OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 3.744 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	3.744	140.12
07/07/2016	07/08/2016	PURCHASED .114 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.114	4.29
08/18/2016	08/19/2016	PURCHASED 83.651 SHS OAKMARK SELECT ON 08/18/2016 AT 40.42	83.651	3,381.19
10/21/2016	10/24/2016	PURCHASED .021 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.021	0.85
11/28/2016	11/30/2016	PURCHASED 69.137 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	69.137	2,876.08
11/28/2016	11/30/2016	PURCHASED 290.264 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	290.264	12,074.99
TOTAL			446.931	18,477.52
OAKMARK SELECT FUND-INSTITUTIONAL				
04/07/2017	04/10/2017	PURCHASED 6,853.005 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	6,853.005	301,052.53
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
TOTAL			6,853.505	301,074.52
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED 2.504 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	2.504	70.05
07/07/2016	07/08/2016	PURCHASED .076 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.076	2.14
08/18/2016	08/19/2016	PURCHASED 57.906 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/18/2016 AT 29.19	57.906	1,690.27

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10/21/2016	10/24/2016	PURCHASED .015 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.015	0.43
12/16/2016	12/20/2016	PURCHASED 129.788 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	129.788	3,909.22
TOTAL			190.289	5,672.11
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 1.233 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	1.233	70.05
07/07/2016	07/08/2016	PURCHASED .038 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.038	2.14
08/18/2016	08/19/2016	PURCHASED 27.723 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/18/2016 AT 60.97	27.723	1,690.27
10/21/2016	10/24/2016	PURCHASED .007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.007	0.43
12/14/2016	12/16/2016	PURCHASED 28.9 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	28.9	1,897.01
12/14/2016	12/16/2016	PURCHASED 23.67 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	23.67	1,553.70
12/20/2016	12/22/2016	PURCHASED 25.459 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	25.459	1,676.24
TOTAL			107.03	6,889.84
TOTAL MUTUAL FUND - DOMESTIC EQUITY			34,021.184	617,305.89

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MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 9.655 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	9.655	140.09
07/07/2016	07/08/2016	PURCHASED .299 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.299	4.29
08/18/2016	08/19/2016	PURCHASED 214.354 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/18/2016 AT 15.77	214.354	3,380.37
09/30/2016	10/04/2016	PURCHASED 94.648 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	94.648	1,489.76
10/21/2016	10/24/2016	PURCHASED .04 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.04	0.64
12/30/2016	01/04/2017	PURCHASED 216.109 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	216.109	3,416.69
03/31/2017	04/04/2017	PURCHASED 63.353 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	63.353	1,051.03
06/30/2017	07/05/2017	PURCHASED 144.616 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	144.616	2,449.80
TOTAL			743.074	11,932.67
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 5.527 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	5.527	70.08

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07/07/2016	07/08/2016	PURCHASED .17 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.17	2.14
08/18/2016	08/19/2016	PURCHASED 124.888 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/18/2016 AT 13.54	124.888	1,690.99
09/30/2016	10/04/2016	PURCHASED 16.346 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	16.346	220.67
TOTAL			146.931	1,983.88
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 7.154 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	7.154	52.51
07/07/2016	07/08/2016	PURCHASED .22 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.22	1.61
08/18/2016	08/19/2016	PURCHASED 156.039 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/18/2016 AT 8.12	156.039	1,267.04
09/30/2016	10/04/2016	PURCHASED 56.589 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	56.589	449.32
TOTAL			220.002	1,770.48
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 7.865 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	7.865	105.08
07/07/2016	07/08/2016	PURCHASED .242 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.242	3.22
08/18/2016	08/19/2016	PURCHASED 167.593 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/18/2016 AT 15.13	167.593	2,535.68

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10/21/2016	10/24/2016	PURCHASED .041 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.041	0.64
12/16/2016	12/20/2016	PURCHASED 113.868 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	113.868	1,763.81
12/16/2016	12/20/2016	PURCHASED 293.359 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	293.359	4,544.13
12/28/2016	12/30/2016	PURCHASED 340.276 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	340.276	5,121.16
TOTAL			923.244	14,073.72
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 4.82 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	4.82	70.08
07/07/2016	07/08/2016	PURCHASED .148 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.148	2.14
08/18/2016	08/19/2016	PURCHASED 107.025 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/18/2016 AT 15.80	107.025	1,690.99
10/21/2016	10/24/2016	PURCHASED .028 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.028	0.43
12/21/2016	12/22/2016	PURCHASED 228.999 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	228.999	3,370.86
TOTAL			341.02	5,134.50

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		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/05/2016	07/06/2016	PURCHASED 1.995 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	1.995	70.08
07/07/2016	07/08/2016	PURCHASED .061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.061	2.14
08/18/2016	08/19/2016	PURCHASED 45.202 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/18/2016 AT 37.41	45.202	1,690.99
10/21/2016	10/24/2016	PURCHASED .012 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.012	0.43
12/22/2016	12/27/2016	PURCHASED 42.661 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	42.661	1,507.65
12/22/2016	12/27/2016	PURCHASED 120.099 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	120.099	4,244.31
		TOTAL	210.03	7,515.60
		AMERICAN FUNDS NEW WORLD F2		
07/05/2016	07/06/2016	PURCHASED 1.034 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	1.034	52.51
07/07/2016	07/08/2016	PURCHASED .032 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.032	1.61
08/18/2016	08/19/2016	PURCHASED 23.168 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/18/2016 AT 54.69	23.168	1,267.04
10/21/2016	10/24/2016	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.006	0.32

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12/22/2016	12/27/2016	PURCHASED 25.993 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	25.993	1,319.68
TOTAL			50.233	2,641.16
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 5.43 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	5.43	105.08
07/07/2016	07/08/2016	PURCHASED .167 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.167	3.22
08/18/2016	08/19/2016	PURCHASED 125.467 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/18/2016 AT 20.21	125.467	2,535.68
09/26/2016	09/28/2016	PURCHASED 118.145 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	118.145	2,341.64
10/21/2016	10/24/2016	PURCHASED .032 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.032	0.64
12/23/2016	12/28/2016	PURCHASED 128.113 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	128.113	2,577.63
03/24/2017	03/28/2017	PURCHASED 100.94 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	100.94	2,077.34
06/23/2017	06/27/2017	PURCHASED 113.777 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	113.777	2,398.42
TOTAL			592.071	12,039.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,226.605	57,091.66

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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 6.598 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	6.598	105.10
07/07/2016	07/08/2016	PURCHASED .205 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.205	3.22
08/18/2016	08/19/2016	PURCHASED 158.115 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/18/2016 AT 16.04	158.115	2,536.17
09/30/2016	10/04/2016	PURCHASED 77.145 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	77.145	1,209.63
10/13/2016	10/14/2016	PURCHASED 5,750.848 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	5,750.848	87,125.35
10/21/2016	10/24/2016	PURCHASED .056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.056	0.85
12/08/2016	12/12/2016	PURCHASED 212.061 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	212.061	3,098.21
12/08/2016	12/12/2016	PURCHASED 167.278 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	167.278	2,443.93
12/08/2016	12/12/2016	PURCHASED 139.618 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	139.618	2,039.82
03/31/2017	04/04/2017	PURCHASED 144.978 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	144.978	2,167.42

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04/07/2017	04/10/2017	PURCHASED 106.677 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	106.677	1,609.75
06/30/2017	07/05/2017	PURCHASED 125.342 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	125.342	1,911.46
TOTAL			6,888.921	104,250.91
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 4.201 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	4.201	105.10
07/07/2016	07/08/2016	PURCHASED .13 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.13	3.22
07/22/2016	07/25/2016	PURCHASED 50.513 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	50.513	1,285.55
08/18/2016	08/19/2016	PURCHASED 100.007 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/18/2016 AT 25.36	100.007	2,536.17
10/13/2016	10/14/2016	PURCHASED 566.831 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	566.831	13,496.25
10/21/2016	10/24/2016	PURCHASED .027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.027	0.64
10/21/2016	10/24/2016	PURCHASED 45.608 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	45.608	1,086.83
12/09/2016	12/12/2016	PURCHASED 152.266 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	152.266	3,454.92

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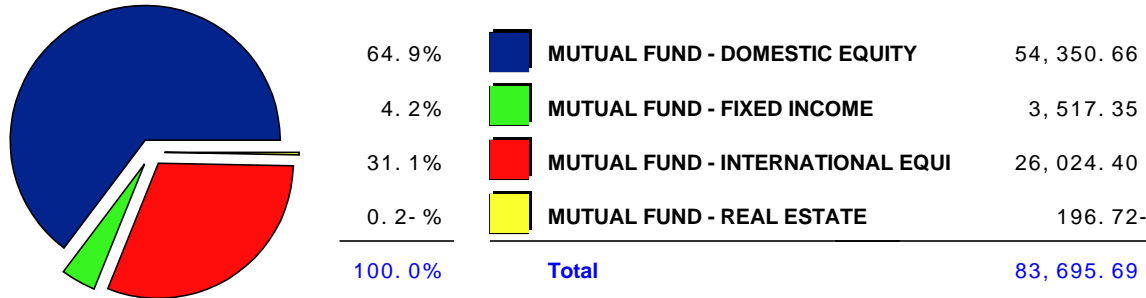
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/09/2016	12/12/2016	PURCHASED 116.359 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	116.359	2,640.18
01/20/2017	01/23/2017	PURCHASED 2.594 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	2.594	59.29
04/07/2017	04/10/2017	PURCHASED 186.863 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	186.863	4,363.26
04/17/2017	04/18/2017	PURCHASED 10.672 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	10.672	254.52
TOTAL			1,236.071	29,285.93
TOTAL MUTUAL FUND - REAL ESTATE			8,124.992	133,536.84
TOTAL PURCHASES				2,185,777.91

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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 34.545 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	413.85	412.47 412.47	1.38 1.38
08/10/2016	08/11/2016	SOLD 35.345 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	424.14	422.03 422.03	2.11 2.11
09/13/2016	09/14/2016	SOLD 36.245 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	430.95	432.80 432.80	1.85- 1.85-
10/11/2016	10/12/2016	SOLD 36.328 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	432.30	433.79 433.79	1.49- 1.49-

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11/15/2016	11/16/2016	SOLD 43.061 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	501.23	513.88 513.88	12.65- 12.65-
12/14/2016	12/15/2016	SOLD 46.119 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	530.83	550.33 550.33	19.50- 19.50-
01/18/2017	01/19/2017	SOLD 46.253 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	536.53	551.88 551.88	15.35- 15.35-
02/08/2017	02/09/2017	SOLD 46.783 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	544.55	558.17 558.17	13.62- 13.62-
03/09/2017	03/10/2017	SOLD 47.972 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	552.64	572.32 572.32	19.68- 19.68-
04/07/2017	04/10/2017	SOLD 3,493.95 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	40,634.64	41,681.11 41,681.11	1,046.47- 1,046.47-
04/10/2017	04/11/2017	SOLD 42.99 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	499.97	512.85 512.85	12.88- 12.88-
05/08/2017	05/09/2017	SOLD 43.33 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	504.79	516.88 516.88	12.09- 12.09-
06/12/2017	06/13/2017	SOLD 43.464 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	510.70	518.46 518.46	7.76- 7.76-
TOTAL 3,996.385 SHS			46,517.12	47,676.97 47,676.97	1,159.85- 1,159.85-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 97.863 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	1,175.33	1,168.48 1,168.49	6.85 6.84
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04

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TOTAL 98.363 SHS			1,181.34	1,174.45 1,174.46	6.89 6.88
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 70.131 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	683.78	681.67 681.67	2.11 2.11
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
TOTAL 70.631 SHS			688.66	686.53 686.53	2.13 2.13
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 21.143 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	206.78	205.51 205.30	1.27 1.48
08/10/2016	08/11/2016	SOLD 21.602 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	211.92	209.98 209.76	1.94 2.16
09/13/2016	09/14/2016	SOLD 21.995 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	215.33	213.83 213.61	1.50 1.72
10/11/2016	10/12/2016	SOLD 21.996 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	216.00	213.84 213.63	2.16 2.37
10/13/2016	10/14/2016	SOLD 29,016.273 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	284,649.64	282,095.84 281,811.62	2,553.80 2,838.02
10/17/2016	10/18/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.91	4.86 4.86	0.05 0.05
TOTAL 29,103.509 SHS			285,504.58	282,943.86 282,658.78	2,560.72 2,845.80

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/15/2016	11/16/2016	SOLD 9.571 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	250.46	249.90 249.90	0.56 0.56
12/14/2016	12/15/2016	SOLD 10.067 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	265.27	262.86 262.86	2.41 2.41
01/18/2017	01/19/2017	SOLD 10.114 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	268.12	264.09 264.09	4.03 4.03
02/08/2017	02/09/2017	SOLD 10.249 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	272.12	267.63 267.63	4.49 4.49
03/09/2017	03/10/2017	SOLD 10.389 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	276.15	271.31 271.31	4.84 4.84
04/10/2017	04/11/2017	SOLD 18.775 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	499.97	494.54 494.54	5.43 5.43
05/08/2017	05/09/2017	SOLD 18.963 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	504.79	499.51 499.51	5.28 5.28
06/12/2017	06/13/2017	SOLD 19.185 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	510.70	505.37 505.37	5.33 5.33
		TOTAL 107.313 SHS	2,847.58	2,815.21 2,815.21	32.37 32.37
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/12/2016	07/13/2016	SOLD 22.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	413.85	411.59 411.59	2.26 2.26

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08/10/2016	08/11/2016	SOLD 22.889 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	424.14	418.42 418.42	5.72 5.72
09/13/2016	09/14/2016	SOLD 23.421 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	430.95	428.24 428.24	2.71 2.71
10/11/2016	10/12/2016	SOLD 23.456 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	432.30	428.89 428.89	3.41 3.41
11/15/2016	11/16/2016	SOLD 27.644 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	501.19	506.46 506.46	5.27- 5.27-
12/14/2016	12/15/2016	SOLD 29.474 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	530.83	539.96 539.96	9.13- 9.13-
01/18/2017	01/19/2017	SOLD 29.496 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	536.54	540.34 540.34	3.80- 3.80-
02/08/2017	02/09/2017	SOLD 29.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	544.53	546.89 546.89	2.36- 2.36-
03/09/2017	03/10/2017	SOLD 30.565 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	552.61	559.90 559.90	7.29- 7.29-
04/07/2017	04/10/2017	SOLD 2,975.782 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	54,397.29	54,510.90 54,510.90	113.61- 113.61-
04/10/2017	04/11/2017	SOLD 27.336 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	499.97	500.75 500.75	0.78- 0.78-
05/08/2017	05/09/2017	SOLD 27.569 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	504.79	505.02 505.02	0.23- 0.23-
06/12/2017	06/13/2017	SOLD 27.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	510.70	507.06 507.06	3.64 3.64

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TOTAL 3,297.682 SHS			60,279.69	60,404.42 60,404.42	124.73- 124.73-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 19.845 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	206.78	205.99 205.79	0.79 0.99
08/10/2016	08/11/2016	SOLD 20.318 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	211.92	210.90 210.70	1.02 1.22
09/13/2016	09/14/2016	SOLD 20.785 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	215.33	215.77 215.56	0.44- 0.23-
10/11/2016	10/12/2016	SOLD 20.789 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	216.00	215.81 215.60	0.19 0.40
11/15/2016	11/16/2016	SOLD 19.466 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	200.31	202.08 201.90	1.77- 1.59-
12/14/2016	12/15/2016	SOLD 20.678 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	212.16	214.66 214.47	2.50- 2.31-
01/18/2017	01/19/2017	SOLD 20.84 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	214.44	216.35 216.15	1.91- 1.71-
02/08/2017	02/09/2017	SOLD 21.047 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	217.63	218.49 218.29	0.86- 0.66-
03/09/2017	03/10/2017	SOLD 21.401 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	220.86	222.17 221.97	1.31- 1.11-
04/10/2017	04/11/2017	SOLD 21.475 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	222.48	222.92 222.72	0.44- 0.24-
05/08/2017	05/09/2017	SOLD 21.681 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	224.62	225.06 224.86	0.44- 0.24-
06/12/2017	06/13/2017	SOLD 21.81 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	227.26	226.39 226.20	0.87 1.06
TOTAL 250.135 SHS			2,589.79	2,596.59 2,594.21	6.80- 4.42-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 18.988 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	206.78	204.69 202.91	2.09 3.87
08/10/2016	08/11/2016	SOLD 19.161 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	211.92	206.56 204.75	5.36 7.17
09/13/2016	09/14/2016	SOLD 19.956 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	215.33	215.21 213.35	0.12 1.98
10/11/2016	10/12/2016	SOLD 20.037 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	216.00	216.08 214.22	0.08- 1.78
10/13/2016	10/14/2016	SOLD 6,105.253 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	65,936.73	65,839.19 65,272.11	97.54 664.62
11/15/2016	11/16/2016	SOLD 14.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	150.16	157.52 156.17	7.36- 6.01-
12/14/2016	12/15/2016	SOLD 15.502 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	159.05	167.17 165.73	8.12- 6.68-
01/18/2017	01/19/2017	SOLD 15.901 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	160.76	171.24 169.79	10.48- 9.03-
02/08/2017	02/09/2017	SOLD 15.733 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	163.15	169.43 168.00	6.28- 4.85-
03/09/2017	03/10/2017	SOLD 16.185 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	165.57	174.30 172.82	8.73- 7.25-
04/10/2017	04/11/2017	SOLD 15.861 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	166.86	170.64 169.26	3.78- 2.40-

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05/08/2017	05/09/2017	SOLD 15.819 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	168.47	170.19 168.81	1.72- 0.34-
06/12/2017	06/13/2017	SOLD 15.58 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	170.44	167.61 166.26	2.83 4.18
TOTAL 6,308.583 SHS			68,091.22	68,029.83 67,444.18	61.39 647.04
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 16.265 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	155.01	152.08 156.68	2.93 1.67-
08/10/2016	08/11/2016	SOLD 16.328 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	158.87	152.67 157.28	6.20 1.59
09/13/2016	09/14/2016	SOLD 16.693 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	161.42	156.16 160.82	5.26 0.60
10/11/2016	10/12/2016	SOLD 16.455 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	161.92	153.93 158.53	7.99 3.39
10/13/2016	10/14/2016	SOLD 352.9 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	3,479.59	3,301.22 3,399.87	178.37 79.72
11/15/2016	11/16/2016	SOLD 15.593 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	150.16	145.87 150.22	4.29 0.06-
12/14/2016	12/15/2016	SOLD 16.18 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	159.05	151.36 155.88	7.69 3.17
01/18/2017	01/19/2017	SOLD 15.996 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	160.76	149.64 154.11	11.12 6.65

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02/08/2017	02/09/2017	SOLD 16.027 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	163.15	149.93 154.41	13.22 8.74
03/09/2017	03/10/2017	SOLD 16.248 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	165.57	151.99 156.53	13.58 9.04
04/07/2017	04/10/2017	SOLD 69.138 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	703.13	647.55 666.59	55.58 36.54
04/10/2017	04/11/2017	SOLD 16.391 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	166.86	153.52 158.03	13.34 8.83
05/08/2017	05/09/2017	SOLD 16.484 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	168.47	154.39 158.93	14.08 9.54
06/12/2017	06/13/2017	SOLD 16.468 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	170.44	154.24 158.78	16.20 11.66
TOTAL 617.166 SHS			6,124.40	5,774.55 5,946.66	349.85 177.74
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 31.421 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	465.34	461.89 450.04	3.45 15.30
08/10/2016	08/11/2016	SOLD 32.092 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	476.89	471.77 459.70	5.12 17.19
09/13/2016	09/14/2016	SOLD 33.053 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	484.56	485.97 473.71	1.41 - 10.85
10/11/2016	10/12/2016	SOLD 33.065 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	486.06	486.15 473.92	0.09 - 12.14

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11/15/2016	11/16/2016	SOLD 35.054 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	500.92	515.47 504.12	14.55- 3.20-
12/14/2016	12/15/2016	SOLD 37.896 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	530.54	556.93 544.83	26.39- 14.29-
01/18/2017	01/19/2017	SOLD 37.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	536.25	555.71 543.66	19.46- 7.41-
02/08/2017	02/09/2017	SOLD 38.218 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	544.23	561.55 549.41	17.32- 5.18-
03/09/2017	03/10/2017	SOLD 39.282 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	552.30	577.15 564.69	24.85- 12.39-
04/07/2017	04/10/2017	SOLD 3,041.493 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	43,402.10	44,683.26 43,721.54	1,281.16- 319.44-
04/10/2017	04/11/2017	SOLD 35.01 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	499.94	514.34 503.27	14.40- 3.33-
05/08/2017	05/09/2017	SOLD 35.299 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	504.78	518.56 507.42	13.78- 2.64-
06/12/2017	06/13/2017	SOLD 35.293 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	510.69	518.45 507.34	7.76- 3.35
TOTAL 3,464.993 SHS			49,494.60	50,907.20 49,803.65	1,412.60- 309.05-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 27.198 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	310.60	307.88 306.52	2.72 4.08

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08/10/2016	08/11/2016	SOLD 27.972 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	318.32	316.65 315.25	1.67 3.07
09/13/2016	09/14/2016	SOLD 28.93 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	323.44	327.45 326.03	4.01 - 2.59 -
10/11/2016	10/12/2016	SOLD 28.311 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	324.44	320.43 319.04	4.01 5.40
10/13/2016	10/14/2016	SOLD 37,489.268 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	428,877.23	424,312.86 422,473.79	4,564.37 6,403.44
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.63	0.06 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	
TOTAL 37,602.18 SHS			430,159.76	425,590.94 423,746.27	4,568.82 6,413.49
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 137.66 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	1,643.66	1,634.02 1,634.02	9.64 9.64
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.94 5.94	0.03 0.03
TOTAL 138.16 SHS			1,649.63	1,639.96 1,639.96	9.67 9.67
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 38.94 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	465.33	462.22 461.44	3.11 3.89

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08/10/2016	08/11/2016	SOLD 39.742 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	476.90	471.75 470.96	5.15 5.94
09/13/2016	09/14/2016	SOLD 40.857 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	484.56	485.06 484.26	0.50- 0.30
10/11/2016	10/12/2016	SOLD 40.846 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	486.07	484.94 484.14	1.13 1.93
11/15/2016	11/16/2016	SOLD 43.183 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	500.92	512.89 512.14	11.97- 11.22-
12/14/2016	12/15/2016	SOLD 46.744 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	530.54	554.85 554.06	24.31- 23.52-
01/18/2017	01/19/2017	SOLD 46.875 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	536.25	556.34 555.55	20.09- 19.30-
02/08/2017	02/09/2017	SOLD 47.242 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	544.23	560.65 559.86	16.42- 15.63-
03/09/2017	03/10/2017	SOLD 48.533 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	552.30	575.93 575.12	23.63- 22.82-
04/07/2017	04/10/2017	SOLD 4,098.918 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	47,383.49	48,637.57 48,569.17	1,254.08- 1,185.68-
04/10/2017	04/11/2017	SOLD 43.213 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	499.97	512.76 512.04	12.79- 12.07-
05/08/2017	05/09/2017	SOLD 43.479 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	504.79	515.90 515.17	11.11- 10.38-
06/12/2017	06/13/2017	SOLD 43.464 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	510.70	515.70 514.98	5.00- 4.28-

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TOTAL 4,622.036 SHS			53,476.05	54,846.56 54,768.89	1,370.51 - 1,292.84 -
TOTAL MUTUAL FUND - FIXED INCOME			1,008,604.42	1,005,087.07 1,001,360.19	3,517.35 7,244.23
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 13.409 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	155.14	149.24 146.56	5.90 8.58
08/10/2016	08/11/2016	SOLD 13.305 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	159.00	148.08 145.43	10.92 13.57
09/13/2016	09/14/2016	SOLD 13.553 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	161.55	150.96 148.28	10.59 13.27
10/11/2016	10/12/2016	SOLD 13.36 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	162.06	148.81 146.17	13.25 15.89
10/13/2016	10/14/2016	SOLD 1,193.598 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	14,358.98	13,294.95 13,059.01	1,064.03 1,299.97
11/15/2016	11/16/2016	SOLD 12.132 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	150.32	135.13 132.73	15.19 17.59
12/14/2016	12/15/2016	SOLD 12.85 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	159.21	143.13 140.59	16.08 18.62
01/18/2017	01/19/2017	SOLD 12.895 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	160.93	143.63 141.08	17.30 19.85
02/08/2017	02/09/2017	SOLD 13.203 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	163.32	147.06 144.45	16.26 18.87

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03/09/2017	03/10/2017	SOLD 12.739 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	165.74	141.89 139.38	23.85 26.36
04/07/2017	04/10/2017	SOLD 551.049 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	7,196.70	6,137.89 6,028.96	1,058.81 1,167.74
04/10/2017	04/11/2017	SOLD 12.816 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	166.73	142.75 140.22	23.98 26.51
05/08/2017	05/09/2017	SOLD 12.544 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	168.34	139.72 137.24	28.62 31.10
06/12/2017	06/13/2017	SOLD 12.087 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	170.31	134.63 132.24	35.68 38.07
TOTAL 1,899.54 SHS			23,498.33	21,157.87 20,782.34	2,340.46 2,715.99
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 15.068 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	258.57	250.73 254.45	7.84 4.12
08/10/2016	08/11/2016	SOLD 15.126 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	265.00	251.70 255.43	13.30 9.57
09/13/2016	09/14/2016	SOLD 15.7 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	269.26	261.41 265.24	7.85 4.02
10/11/2016	10/12/2016	SOLD 15.496 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	270.10	258.01 261.80	12.09 8.30
10/13/2016	10/14/2016	SOLD 697.797 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	12,113.75	11,618.50 11,788.94	495.25 324.81
11/15/2016	11/16/2016	SOLD 14.619 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	250.43	243.41 246.98	7.02 3.45
12/14/2016	12/15/2016	SOLD 15.412 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	265.24	256.61 260.38	8.63 4.86

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01/18/2017	01/19/2017	SOLD 15.198 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	268.09	253.22 256.86	14.87 11.23
02/08/2017	02/09/2017	SOLD 15.049 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	272.09	250.74 254.34	21.35 17.75
03/09/2017	03/10/2017	SOLD 14.813 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	276.12	246.80 250.35	29.32 25.77
04/07/2017	04/10/2017	SOLD 1,145.574 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	21,548.24	19,086.69 19,361.00	2,461.55 2,187.24
04/10/2017	04/11/2017	SOLD 14.751 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	277.76	245.77 249.30	31.99 28.46
05/08/2017	05/09/2017	SOLD 14.389 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	280.44	239.74 243.18	40.70 37.26
06/12/2017	06/13/2017	SOLD 14.337 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	283.73	238.87 242.31	44.86 41.42
TOTAL 2,023.329 SHS			36,898.82	33,702.20 34,190.56	3,196.62 2,708.26
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 7.532 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	100.18	100.48 100.48	0.30- 0.30-
12/14/2016	12/15/2016	SOLD 7.99 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	106.11	106.53 106.53	0.42- 0.42-
01/18/2017	01/19/2017	SOLD 8.034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	107.25	107.10 107.10	0.15 0.15
02/08/2017	02/09/2017	SOLD 7.934 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	108.85	105.77 105.77	3.08 3.08
03/09/2017	03/10/2017	SOLD 8.057 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	110.46	107.40 107.40	3.06 3.06

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04/07/2017	04/10/2017	SOLD 440.053 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	6,090.33	5,867.49 5,867.49	222.84 222.84
04/10/2017	04/11/2017	SOLD 8.052 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	111.12	107.36 107.36	3.76 3.76
05/08/2017	05/09/2017	SOLD 7.879 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	112.19	105.06 105.06	7.13 7.13
06/12/2017	06/13/2017	SOLD 7.982 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	113.50	106.43 106.43	7.07 7.07
TOTAL 503.513 SHS			6,959.99	6,713.62 6,713.62	246.37 246.37
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 9.704 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	75.11	77.73 77.73	2.62- 2.62-
12/14/2016	12/15/2016	SOLD 10.122 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	79.56	81.08 81.08	1.52- 1.52-
01/18/2017	01/19/2017	SOLD 9.878 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	80.41	79.11 79.11	1.30 1.30
02/08/2017	02/09/2017	SOLD 9.681 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	81.61	77.53 77.53	4.08 4.08
03/09/2017	03/10/2017	SOLD 9.978 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	82.82	79.91 79.91	2.91 2.91
04/07/2017	04/10/2017	SOLD 674.069 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	5,823.96	5,398.13 5,398.13	425.83 425.83

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04/10/2017	04/11/2017	SOLD 9.654 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	83.31	77.31 77.31	6.00 6.00
05/08/2017	05/09/2017	SOLD 9.484 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	84.12	75.95 75.95	8.17 8.17
06/12/2017	06/13/2017	SOLD 9.583 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	85.10	76.74 76.74	8.36 8.36
TOTAL 752.153 SHS			6,476.00	6,023.49 6,023.49	452.51 452.51
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 9.198 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	206.87	201.16 200.29	5.71 6.58
08/10/2016	08/11/2016	SOLD 9.291 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	212.02	203.19 202.32	8.83 9.70
09/13/2016	09/14/2016	SOLD 9.621 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	215.42	210.52 209.63	4.90 5.79
10/11/2016	10/12/2016	SOLD 9.587 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	216.09	209.78 208.89	6.31 7.20
10/13/2016	10/14/2016	SOLD 330.076 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	7,423.41	7,222.65 7,191.83	200.76 231.58
11/15/2016	11/16/2016	SOLD 8.776 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	200.36	192.03 191.22	8.33 9.14
12/14/2016	12/15/2016	SOLD 9.191 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	212.21	201.34 200.26	10.87 11.95

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01/18/2017	01/19/2017	SOLD 9.233 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	214.49	202.26 201.41	12.23 13.08
02/08/2017	02/09/2017	SOLD 9.279 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	217.68	203.26 202.41	14.42 15.27
03/09/2017	03/10/2017	SOLD 9.043 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	220.91	198.09 197.26	22.82 23.65
04/07/2017	04/10/2017	SOLD 667.231 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	16,253.74	14,616.22 14,555.01	1,637.52 1,698.73
04/10/2017	04/11/2017	SOLD 9.119 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	222.22	199.76 198.92	22.46 23.30
05/08/2017	05/09/2017	SOLD 8.993 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	224.37	197.00 196.17	27.37 28.20
06/12/2017	06/13/2017	SOLD 8.951 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	227.00	196.08 195.26	30.92 31.74
TOTAL 1,107.589 SHS			26,266.79	24,253.34 24,150.88	2,013.45 2,115.91
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 5.267 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	206.87	200.25 202.07	6.62 4.80
08/10/2016	08/11/2016	SOLD 5.319 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	212.02	202.23 204.06	9.79 7.96
09/13/2016	09/14/2016	SOLD 5.315 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	215.42	202.22 204.03	13.20 11.39
10/11/2016	10/12/2016	SOLD 5.303 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	216.09	201.76 203.57	14.33 12.52
10/13/2016	10/14/2016	SOLD 465.823 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	18,842.54	17,722.76 17,881.74	1,119.78 960.80

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11/15/2016	11/16/2016	SOLD 4.622 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	200.36	175.85 177.43	24.51 22.93
12/14/2016	12/15/2016	SOLD 4.872 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	212.21	186.19 187.78	26.02 24.43
01/18/2017	01/19/2017	SOLD 4.955 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	214.49	189.37 190.98	25.12 23.51
02/08/2017	02/09/2017	SOLD 5.02 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	217.68	191.85 193.48	25.83 24.20
03/09/2017	03/10/2017	SOLD 4.991 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	220.91	190.74 192.36	30.17 28.55
04/07/2017	04/10/2017	SOLD 7,454.554 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	327,254.92	284,890.76 287,312.55	42,364.16 39,942.37
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.11 19.27	2.88 2.72
TOTAL 7,966.541 SHS			348,035.50	304,373.09 306,969.32	43,662.41 41,066.18
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 5.049 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	222.22	221.80 221.80	0.42 0.42
05/08/2017	05/09/2017	SOLD 4.992 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	224.37	219.30 219.30	5.07 5.07
06/12/2017	06/13/2017	SOLD 5.05 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	227.00	221.85 221.85	5.15 5.15
TOTAL 15.091 SHS			673.59	662.95 662.95	10.64 10.64

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HARTFORD FUNDS MIDCAP CLASS Y					
07/12/2016	07/13/2016	SOLD 3.561 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	103.42	100.53 93.39	2.89 10.03
08/10/2016	08/11/2016	SOLD 3.656 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	105.99	103.21 95.88	2.78 10.11
09/13/2016	09/14/2016	SOLD 3.763 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	107.69	106.27 98.81	1.42 8.88
10/11/2016	10/12/2016	SOLD 3.738 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	108.03	105.56 98.16	2.47 9.87
10/13/2016	10/14/2016	SOLD 122.139 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	3,512.71	3,449.29 3,207.30	63.42 305.41
11/15/2016	11/16/2016	SOLD 3.326 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	100.20	93.93 87.34	6.27 12.86
12/14/2016	12/15/2016	SOLD 3.445 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	106.13	97.29 90.46	8.84 15.67
01/18/2017	01/19/2017	SOLD 3.493 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	107.27	98.81 92.06	8.46 15.21
02/08/2017	02/09/2017	SOLD 3.501 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	108.87	99.04 92.28	9.83 16.59
03/09/2017	03/10/2017	SOLD 3.487 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	110.48	98.64 91.91	11.84 18.57
04/07/2017	04/10/2017	SOLD 291.908 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	9,072.50	8,257.53 7,693.80	814.97 1,378.70

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04/10/2017	04/11/2017	SOLD 3.571 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	111.14	101.02 94.12	10.12 17.02
05/08/2017	05/09/2017	SOLD 3.5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	112.21	99.01 92.25	13.20 19.96
06/12/2017	06/13/2017	SOLD 3.423 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	113.53	96.83 90.22	16.70 23.31
TOTAL 456.511 SHS			13,880.17	12,906.96 12,017.98	973.21 1,862.19
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 1.738 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	103.42	99.97 98.54	3.45 4.88
08/10/2016	08/11/2016	SOLD 1.762 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	105.99	101.35 99.91	4.64 6.08
09/13/2016	09/14/2016	SOLD 1.794 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	107.69	103.26 101.81	4.43 5.88
10/11/2016	10/12/2016	SOLD 1.776 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	108.03	102.22 100.78	5.81 7.25
10/13/2016	10/14/2016	SOLD 85.663 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	5,186.88	4,930.62 4,861.21	256.26 325.67
11/15/2016	11/16/2016	SOLD 1.547 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	100.20	89.04 87.79	11.16 12.41
12/14/2016	12/15/2016	SOLD 1.617 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	106.13	93.07 91.76	13.06 14.37

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01/18/2017	01/19/2017	SOLD 1.643 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	107.27	94.99 93.71	12.28 13.56
02/08/2017	02/09/2017	SOLD 1.669 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	108.87	96.50 95.19	12.37 13.68
03/09/2017	03/10/2017	SOLD 1.707 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	110.48	98.69 97.36	11.79 13.12
04/07/2017	04/10/2017	SOLD 143.456 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	9,370.57	8,294.28 8,181.73	1,076.29 1,188.84
04/10/2017	04/11/2017	SOLD 1.695 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	111.14	98.00 96.67	13.14 14.47
05/08/2017	05/09/2017	SOLD 1.697 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	112.21	98.12 96.79	14.09 15.42
06/12/2017	06/13/2017	SOLD 1.688 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	113.53	97.60 96.27	15.93 17.26
TOTAL 249.452 SHS			15,852.41	14,397.71 14,199.52	1,454.70 1,652.89
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 16.81	0.29 0.38
TOTAL .5 SHS			17.19	16.90 16.81	0.29 0.38
TOTAL MUTUAL FUND - DOMESTIC EQUITY			478,558.79	424,208.13 425,727.47	54,350.66 52,831.32

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 13.706 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	206.82	202.85 203.52	3.97 3.30
08/10/2016	08/11/2016	SOLD 13.64 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	211.96	201.87 202.54	10.09 9.42
09/13/2016	09/14/2016	SOLD 13.859 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	215.37	205.26 205.94	10.11 9.43
10/11/2016	10/12/2016	SOLD 13.822 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	216.04	204.78 205.45	11.26 10.59
10/13/2016	10/14/2016	SOLD 5,203.74 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	80,762.05	77,095.13 77,347.69	3,666.92 3,414.36
11/15/2016	11/16/2016	SOLD 9.624 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	150.32	142.58 143.05	7.74 7.27
12/14/2016	12/15/2016	SOLD 9.976 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	159.21	147.80 148.28	11.41 10.93
01/18/2017	01/19/2017	SOLD 9.927 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	160.92	147.22 147.70	13.70 13.22
02/08/2017	02/09/2017	SOLD 10.02 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	163.32	148.60 149.08	14.72 14.24
03/09/2017	03/10/2017	SOLD 10.168 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	165.74	150.80 151.28	14.94 14.46

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04/07/2017	04/10/2017	SOLD 389.2 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	6,359.53	5,775.10 5,793.62	584.43 565.91
04/10/2017	04/11/2017	SOLD 10.216 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	166.73	151.59 152.08	15.14 14.65
05/08/2017	05/09/2017	SOLD 9.861 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	168.33	146.32 146.79	22.01 21.54
06/12/2017	06/13/2017	SOLD 9.919 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	170.31	147.18 147.65	23.13 22.66
TOTAL 5,727.678 SHS			89,276.65	84,867.08 85,144.67	4,409.57 4,131.98
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 7.965 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	103.46	101.87 103.73	1.59 0.27-
08/10/2016	08/11/2016	SOLD 7.954 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	106.03	101.73 103.59	4.30 2.44
09/13/2016	09/14/2016	SOLD 8.064 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	107.74	103.21 105.07	4.53 2.67
10/11/2016	10/12/2016	SOLD 8.107 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	108.07	103.76 105.64	4.31 2.43
10/13/2016	10/14/2016	SOLD 11,151.229 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	148,757.39	142,728.71 145,303.91	6,028.68 3,453.48
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.40 6.52	0.26 0.14
TOTAL 11,183.819 SHS			149,189.35	143,145.68 145,728.46	6,043.67 3,460.89

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BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 10.12 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	77.52	74.89 78.14	2.63 0.62-
08/10/2016	08/11/2016	SOLD 9.919 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	79.45	73.40 76.59	6.05 2.86
09/13/2016	09/14/2016	SOLD 10.284 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	80.73	76.18 79.45	4.55 1.28
10/11/2016	10/12/2016	SOLD 10.085 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	80.98	74.73 77.92	6.25 3.06
10/13/2016	10/14/2016	SOLD 14,602.196 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	116,817.57	108,198.53 112,826.72	8,619.04 3,990.85
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.70 3.86	0.33 0.17
TOTAL 14,643.104 SHS			117,140.28	108,501.43 113,142.68	8,638.85 3,997.60
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 11.089 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	155.14	150.48 149.04	4.66 6.10
08/10/2016	08/11/2016	SOLD 10.678 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	159.00	144.90 143.51	14.10 15.49
09/13/2016	09/14/2016	SOLD 10.82 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	161.55	147.01 145.62	14.54 15.93
10/11/2016	10/12/2016	SOLD 10.641 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	162.06	144.58 143.21	17.48 18.85

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10/13/2016	10/14/2016	SOLD 1,276.468 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	19,274.67	17,342.91 17,178.84	1,931.76 2,095.83
11/15/2016	11/16/2016	SOLD 9.698 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	150.32	131.76 130.52	18.56 19.80
12/14/2016	12/15/2016	SOLD 10.013 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	159.21	136.04 134.76	23.17 24.45
01/18/2017	01/19/2017	SOLD 10.342 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	160.92	141.39 140.13	19.53 20.79
02/08/2017	02/09/2017	SOLD 10.343 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	163.32	141.40 140.14	21.92 23.18
03/09/2017	03/10/2017	SOLD 10.45 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	165.74	142.87 141.59	22.87 24.15
04/07/2017	04/10/2017	SOLD 943.002 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	15,116.33	12,892.08 12,776.89	2,224.25 2,339.44
04/10/2017	04/11/2017	SOLD 10.414 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	166.73	142.37 141.10	24.36 25.63
05/08/2017	05/09/2017	SOLD 10.038 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	168.33	137.23 136.01	31.10 32.32
06/12/2017	06/13/2017	SOLD 10.03 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	170.31	137.12 135.90	33.19 34.41
TOTAL 2,344.026 SHS			36,333.63	31,932.14 31,637.26	4,401.49 4,696.37

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		CLEARBRIDGE INTERNATIONAL CM CAP - IS			
07/12/2016	07/13/2016	SOLD 6.92 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	103.46	101.31 100.34	2.15 3.12
08/10/2016	08/11/2016	SOLD 6.832 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	106.03	100.02 99.06	6.01 6.97
09/13/2016	09/14/2016	SOLD 6.964 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	107.74	102.04 101.08	5.70 6.66
10/11/2016	10/12/2016	SOLD 6.95 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	108.07	101.84 100.88	6.23 7.19
10/13/2016	10/14/2016	SOLD 279.231 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	4,322.50	4,091.52 4,052.88	230.98 269.62
11/15/2016	11/16/2016	SOLD 6.674 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	100.18	97.79 96.87	2.39 3.31
12/14/2016	12/15/2016	SOLD 6.986 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	106.11	102.36 101.40	3.75 4.71
01/18/2017	01/19/2017	SOLD 7.01 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	107.25	102.73 101.78	4.52 5.47
02/08/2017	02/09/2017	SOLD 6.938 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	108.85	101.67 100.74	7.18 8.11
03/09/2017	03/10/2017	SOLD 7.045 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	110.46	103.24 102.29	7.22 8.17
04/07/2017	04/10/2017	SOLD 275.921 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	4,480.95	4,043.46 4,006.20	437.49 474.75

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04/10/2017	04/11/2017	SOLD 6.834 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	111.12	100.15 99.23	10.97 11.89
05/08/2017	05/09/2017	SOLD 6.662 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	112.19	97.63 96.73	14.56 15.46
06/12/2017	06/13/2017	SOLD 6.603 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	113.50	96.76 95.87	16.74 17.63
TOTAL 637.57 SHS			10,098.41	9,342.52 9,255.35	755.89 843.06
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/12/2016	07/13/2016	SOLD 2.845 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	103.46	100.57 101.51	2.89 1.95
08/10/2016	08/11/2016	SOLD 2.855 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	106.03	100.92 101.86	5.11 4.17
09/13/2016	09/14/2016	SOLD 2.943 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	107.74	104.10 105.06	3.64 2.68
10/11/2016	10/12/2016	SOLD 2.939 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	108.07	103.96 104.92	4.11 3.15
10/13/2016	10/14/2016	SOLD 118.824 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	4,337.07	4,203.13 4,241.77	133.94 95.30
11/15/2016	11/16/2016	SOLD 2.768 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	100.18	97.91 98.81	2.27 1.37
12/14/2016	12/15/2016	SOLD 2.872 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	106.11	101.59 102.52	4.52 3.59

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01/18/2017	01/19/2017	SOLD 2.949 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	107.25	104.31 105.23	2.94 2.02
02/08/2017	02/09/2017	SOLD 2.952 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	108.85	104.42 105.34	4.43 3.51
03/09/2017	03/10/2017	SOLD 2.924 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	110.46	103.43 104.34	7.03 6.12
04/07/2017	04/10/2017	SOLD 195.936 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	7,547.47	6,930.54 6,991.73	616.93 555.74
04/10/2017	04/11/2017	SOLD 2.882 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	111.12	101.94 102.84	9.18 8.28
05/08/2017	05/09/2017	SOLD 2.787 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	112.19	98.58 99.45	13.61 12.74
06/12/2017	06/13/2017	SOLD 2.764 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	113.50	97.77 98.63	15.73 14.87
TOTAL 349.24 SHS			13,179.50	12,353.17 12,464.01	826.33 715.49
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 1.48 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	77.52	75.58 76.95	1.94 0.57
08/10/2016	08/11/2016	SOLD 1.473 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	79.45	75.23 76.58	4.22 2.87
09/13/2016	09/14/2016	SOLD 1.513 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	80.73	77.33 78.71	3.40 2.02
10/11/2016	10/12/2016	SOLD 1.498 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	80.98	76.56 77.93	4.42 3.05

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10/13/2016	10/14/2016	SOLD 91.99 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	4,925.15	4,701.57 4,785.28	223.58 139.87
11/15/2016	11/16/2016	SOLD 1.466 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	75.11	74.93 76.26	0.18 1.15-
12/14/2016	12/15/2016	SOLD 1.537 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	79.56	78.56 79.95	1.00 0.39-
01/18/2017	01/19/2017	SOLD 1.516 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	80.41	77.48 78.84	2.93 1.57
02/08/2017	02/09/2017	SOLD 1.504 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	81.61	76.86 78.21	4.75 3.40
03/09/2017	03/10/2017	SOLD 1.511 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	82.82	77.22 78.58	5.60 4.24
04/07/2017	04/10/2017	SOLD 51.999 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	2,958.24	2,657.42 2,704.14	300.82 254.10
04/10/2017	04/11/2017	SOLD 1.463 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	83.31	74.77 76.08	8.54 7.23
05/08/2017	05/09/2017	SOLD 1.419 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	84.12	72.52 73.79	11.60 10.33
06/12/2017	06/13/2017	SOLD 1.419 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	85.10	72.52 73.79	12.58 11.31
TOTAL 161.788 SHS			8,854.11	8,268.55 8,415.09	585.56 439.02

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		THORNBURG INVESTMENT INCOME BUILDER I			
07/12/2016	07/13/2016	SOLD 7.851 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	155.14	153.02 151.40	2.12 3.74
08/10/2016	08/11/2016	SOLD 7.918 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	159.00	154.32 152.70	4.68 6.30
09/13/2016	09/14/2016	SOLD 8.176 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	161.55	159.42 157.76	2.13 3.79
10/11/2016	10/12/2016	SOLD 8.21 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	162.06	160.11 158.46	1.95 3.60
10/13/2016	10/14/2016	SOLD 163.249 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	3,204.57	3,183.59 3,150.81	20.98 53.76
11/15/2016	11/16/2016	SOLD 7.685 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	150.32	149.87 148.33	0.45 1.99
12/14/2016	12/15/2016	SOLD 7.886 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	159.21	153.79 152.20	5.42 7.01
01/18/2017	01/19/2017	SOLD 7.915 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	160.92	154.41 152.84	6.51 8.08
02/08/2017	02/09/2017	SOLD 8.093 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	163.32	157.88 156.28	5.44 7.04
03/09/2017	03/10/2017	SOLD 8.117 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	165.74	158.35 156.74	7.39 9.00
04/07/2017	04/10/2017	SOLD 266.245 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	5,468.68	5,196.62 5,144.24	272.06 324.44

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04/10/2017	04/11/2017	SOLD 8.117 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	166.73	158.43 156.83	8.30 9.90
05/08/2017	05/09/2017	SOLD 8.016 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	168.33	156.46 154.88	11.87 13.45
06/12/2017	06/13/2017	SOLD 8.022 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	170.31	156.57 155.00	13.74 15.31
TOTAL 525.5 SHS			10,615.88	10,252.84 10,148.47	363.04 467.41
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			434,687.81	408,663.41 415,935.99	26,024.40 18,751.82
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 9.65 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	155.17	152.08 153.50	3.09 1.67
08/10/2016	08/11/2016	SOLD 9.792 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	159.03	154.32 155.76	4.71 3.27
09/13/2016	09/14/2016	SOLD 10.526 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	161.58	165.93 167.46	4.35- 5.88-
10/11/2016	10/12/2016	SOLD 10.915 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	162.09	172.05 173.63	9.96- 11.54-
11/15/2016	11/16/2016	SOLD 13.908 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	200.41	216.68 218.09	16.27- 17.68-
12/14/2016	12/15/2016	SOLD 14.74 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	212.26	229.27 230.73	17.01- 18.47-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150001340

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 14.331 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	214.54	222.91 224.32	8.37- 9.78-
02/08/2017	02/09/2017	SOLD 14.535 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	217.74	226.08 227.52	8.34- 9.78-
03/09/2017	03/10/2017	SOLD 15.073 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	220.97	234.45 235.94	13.48- 14.97-
04/10/2017	04/11/2017	SOLD 14.653 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	222.28	227.82 229.25	5.54- 6.97-
05/08/2017	05/09/2017	SOLD 15.102 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	224.42	234.80 236.27	10.38- 11.85-
06/12/2017	06/13/2017	SOLD 14.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	227.05	228.04 229.47	0.99- 2.42-
TOTAL 157.892 SHS			2,377.54	2,464.43 2,481.94	86.89- 104.40-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 6.126 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	155.17	153.03 145.78	2.14 9.39
08/10/2016	08/11/2016	SOLD 6.222 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	159.03	155.44 148.13	3.59 10.90
09/13/2016	09/14/2016	SOLD 6.655 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	161.58	166.29 158.56	4.71- 3.02
10/11/2016	10/12/2016	SOLD 6.9 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	162.09	172.41 164.39	10.32- 2.30-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
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Schedule Of Sales

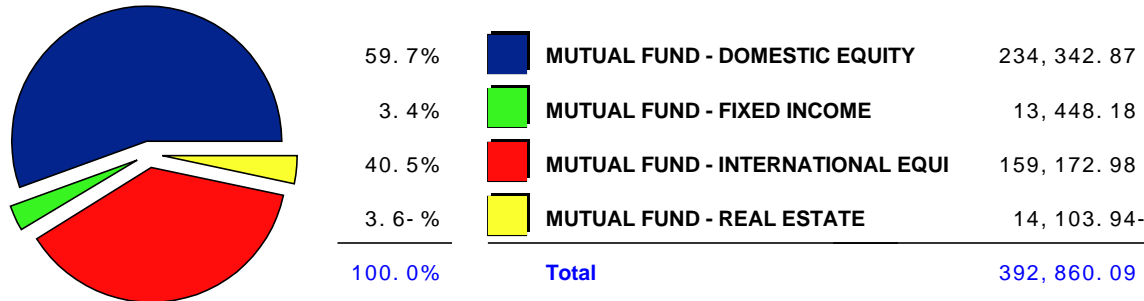
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2016	11/16/2016	SOLD 6.645 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	150.32	165.52 158.31	15.20- 7.99-
12/14/2016	12/15/2016	SOLD 7.139 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	159.21	177.38 169.85	18.17- 10.64-
01/18/2017	01/19/2017	SOLD 7 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	160.93	173.93 166.55	13.00- 5.62-
02/08/2017	02/09/2017	SOLD 7.079 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	163.32	175.89 168.42	12.57- 5.10-
03/09/2017	03/10/2017	SOLD 7.353 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	165.74	182.69 174.94	16.95- 9.20-
04/10/2017	04/11/2017	SOLD 7.113 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	166.73	176.53 169.17	9.80- 2.44-
05/08/2017	05/09/2017	SOLD 7.206 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	168.34	178.83 171.38	10.49- 3.04-
06/12/2017	06/13/2017	SOLD 7.038 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	170.31	174.66 167.39	4.35- 2.92-
TOTAL 82.476 SHS			1,942.77	2,052.60 1,962.87	109.83- 20.10-
TOTAL MUTUAL FUND - REAL ESTATE			4,320.31	4,517.03 4,444.81	196.72- 124.50-
TOTAL SALES			1,926,171.33	1,842,475.64 1,847,468.46	83,695.69 78,702.87

Statement Period
Account Number

07/01/2016 through 06/30/2017
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT /COST	ENDING MKT VALUE	GAIN /LOSS MKT /COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	58,476.507	697,510.97 697,510.97	686,514.19	10,996.78- 10,996.78-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	25,617.435	674,835.31 674,835.31	682,448.47	7,613.16 7,613.16
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	37,245.281	682,299.25 682,299.25	687,920.34	5,621.09 5,621.09
HARTFORD WORLD BOND - Y	29,027.414	301,314.00 301,049.45	302,755.93	1,441.93 1,706.48
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	21,471.694	231,016.07 229,150.88	236,188.63	5,172.56 7,037.75

TRUST EB FORMAT

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Account Number

07/01/2016 through 06/30/2017
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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	22,414.399	210,133.59 216,247.77	230,644.17	20,510.58 14,396.40
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	47,634.628	699,721.24 684,768.71	688,796.72	10,924.52 - 4,028.01
WESTERN ASSET CORE PLUS BOND IS	58,807.73	697,744.90 696,771.23	692,755.06	4,989.84 - 4,016.17 -
TOTAL MUTUAL FUND - FIXED INCOME		4,194,575.33 4,182,633.57	4,208,023.51	13,448.18 25,389.94
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	17,326.124	192,987.86 189,563.14	248,976.40	55,988.54 59,413.26
ALGER FUNDS SPECTRA Z	19,961.371	332,581.27 337,361.15	395,035.53	62,454.26 57,674.38
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	10,888.273	145,217.84 145,217.84	154,613.48	9,395.64 9,395.64
BRANDES FUNDS EMERGING MARKETS VALUE R6	13,006.256	104,198.37 104,198.37	114,585.12	10,386.75 10,386.75
COLUMBIA CONTRARIAN CORE	12,326.07	270,012.25 268,881.48	312,465.87	42,453.62 43,584.39
OAKMARK SELECT FUND-INSTITUTIONAL	6,838.414	300,411.57 300,411.57	309,096.31	8,684.74 8,684.74
HARTFORD FUNDS MIDCAP CLASS Y	4,827.309	136,555.53 127,233.09	161,618.31	25,062.78 34,385.22
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,299.194	132,933.88 131,129.93	152,850.42	19,916.54 21,720.49

TRUST EB FORMAT

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Account Number

07/01/2016 through 06/30/2017
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,614,898.57 1,603,996.57	1,849,241.44	234,342.87 245,244.87
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	13,902.872	206,600.23 207,254.85	235,514.65	28,914.42 28,259.80
HARTFORD INTERNATIONAL VALUE - Y	14,031.713	191,831.94 190,117.99	239,661.66	47,829.72 49,543.67
CLEARBRIDGE INTERNATIONAL CM CAP - IS	9,255.05	135,627.40 134,377.35	160,482.57	24,855.17 26,105.22
AMERICAN FUNDS NEW PERSPECTIVE F2	3,896.29	137,817.36 139,034.13	160,644.04	22,826.68 21,609.91
AMERICAN FUNDS NEW WORLD F2	1,977.485	101,059.88 102,836.44	119,044.60	17,984.72 16,208.16
THORNBURG INVESTMENT INCOME BUILDER I	11,058.725	216,023.89 213,870.83	232,786.16	16,762.27 18,915.33
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		988,960.70 987,491.59	1,148,133.68	159,172.98 160,642.09
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	20,036.402	311,479.16 313,420.06	305,555.13	5,924.03- 7,864.93-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	9,666.72	239,891.19 229,909.24	231,711.28	8,179.91- 1,802.04
TOTAL MUTUAL FUND - REAL ESTATE		551,370.35 543,329.30	537,266.41	14,103.94- 6,062.89-
TOTAL UNREALIZED GAINS & LOSSES		7,349,804.95 7,317,451.03	7,742,665.04	392,860.09 425,214.01

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150001340

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	7,006,592.99			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 13,886.861 SHS ON 10/13/2016 AT 26.11	362,585.94	362,585.94	363,141.42	
PURCHASED .041 SHS ON 10/21/2016 AT 26.19	1.07	1.07	1.07	
PURCHASED 41.733 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	1,092.16	1,092.16	1,091.32	
SOLD 9.571 SHS ON 11/15/2016 AT 26.17	250.46	249.90	250.57	0.56
PURCHASED 62.406 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	1,635.65	1,635.65	1,635.66	
SOLD 10.067 SHS ON 12/14/2016 AT 26.35	265.27	262.86	265.27	2.41
PURCHASED 52.589 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	1,386.76	1,386.76	1,388.35	
SOLD 10.114 SHS ON 01/18/2017 AT 26.51	268.12	264.09	268.12	4.03
PURCHASED 45.68 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	1,211.90	1,211.90	1,212.35	
SOLD 10.249 SHS ON 02/08/2017 AT 26.55	272.12	267.63	272.21	4.49
PURCHASED 49.168 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	1,308.35	1,308.35	1,308.85	
SOLD 10.389 SHS ON 03/09/2017 AT 26.58	276.15	271.31	276.14	4.84

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150001340

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 44.081 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	1,173.89	1,173.89	1,173.88	
PURCHASED 11,311.684 SHS ON 04/07/2017 AT 26.62	301,117.02	301,117.02	301,230.14	
SOLD 18.775 SHS ON 04/10/2017 AT 26.63	499.97	494.54	500.17	5.43
PURCHASED 66.856 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	1,781.70	1,781.70	1,780.38	
SOLD 18.963 SHS ON 05/08/2017 AT 26.62	504.79	499.51	504.98	5.28
PURCHASED 88.448 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	2,352.73	2,352.73	2,352.72	
SOLD 19.185 SHS ON 06/12/2017 AT 26.62	510.70	505.37	510.70	5.33
PURCHASED 75.201 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	2,003.35	2,003.35	2,003.35	
TOTAL	680,498.10	680,465.73	681,167.65	32.37
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 18.902 SHS ON 07/05/2016 AT 11.13	210.38	210.38	209.06	
PURCHASED .583 SHS ON 07/07/2016 AT 11.04	6.44	6.44	6.49	
SOLD 27.198 SHS ON 07/12/2016 AT 11.42	310.60	306.52	309.79	4.08
PURCHASED 77.314 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	885.25	885.25	889.88	
SOLD 27.972 SHS ON 08/10/2016 AT 11.38	318.32	315.25	320.28	3.07

TRUST EB FORMAT

Statement Period
Account Number

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

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 77.895 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	886.44	886.44	880.99	
PURCHASED 453.667 SHS ON 08/18/2016 AT 11.19	5,076.53	5,076.53	5,085.61	
SOLD 28.93 SHS ON 09/13/2016 AT 11.18	323.44	326.03	321.99	2.59-
PURCHASED 80.609 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	894.76	894.76	896.37	
SOLD 28.311 SHS ON 10/11/2016 AT 11.46	324.44	319.04	325.29	5.40
SOLD 37,489.268 SHS ON 10/13/2016 AT 11.44	428,877.23	422,473.79	431,126.58	6,403.44
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	
TOTAL	438,119.57	431,706.08	440,378.11	6,413.49
TOTAL MUTUAL FUND - FIXED INCOME	1,118,617.67	1,112,171.81	1,121,545.76	6,445.86
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT				
PURCHASED 3.744 SHS ON 07/05/2016 AT 37.43	140.12	140.12	140.51	
PURCHASED .114 SHS ON 07/07/2016 AT 37.68	4.29	4.29	4.37	
SOLD 5.267 SHS ON 07/12/2016 AT 39.28	206.87	202.07	206.31	4.80
SOLD 5.319 SHS ON 08/10/2016 AT 39.86	212.02	204.06	213.19	7.96

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Statement Period
Account Number

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115150001340

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 83.651 SHS ON 08/18/2016 AT 40.42	3,381.19	3,381.19	3,374.48	
SOLD 5.315 SHS ON 09/13/2016 AT 40.53	215.42	204.03	214.19	11.39
SOLD 5.303 SHS ON 10/11/2016 AT 40.75	216.09	203.57	215.94	12.52
SOLD 465.823 SHS ON 10/13/2016 AT 40.45	18,842.54	17,881.74	18,884.46	960.80
PURCHASED .021 SHS ON 10/21/2016 AT 41.29	0.85	0.85	0.87	
SOLD 4.622 SHS ON 11/15/2016 AT 43.35	200.36	177.43	198.79	22.93
PURCHASED 69.137 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	2,876.08	2,876.08	2,898.91	
PURCHASED 290.264 SHS ON 11/28/2016 AT 41.60 FOR REINVESTMENT	12,074.99	12,074.99	12,170.77	
SOLD 4.872 SHS ON 12/14/2016 AT 43.56	212.21	187.78	213.20	24.43
SOLD 4.955 SHS ON 01/18/2017 AT 43.29	214.49	190.98	213.31	23.51
SOLD 5.02 SHS ON 02/08/2017 AT 43.36	217.68	193.48	219.47	24.20
SOLD 4.991 SHS ON 03/09/2017 AT 44.26	220.91	192.36	221.95	28.55
SOLD 7,454.554 SHS ON 04/07/2017 AT 43.90	327,254.92	287,312.55	327,851.28	39,942.37
SOLD .5 SHS ON 04/10/2017 AT 43.98	21.99	19.27	21.99	2.72
TOTAL	366,513.02	325,446.84	367,263.99	41,066.18
TOTAL MUTUAL FUND - DOMESTIC EQUITY	366,513.02	325,446.84	367,263.99	41,066.18

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

TRUST EB FORMAT

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Statement Period 07/01/2016 through 06/30/2017
Account Number 115150001340

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		1,437,618.65		

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Statement Period 07/01/2016 through 06/30/2017
Account Number 115150001340

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	7,006,592.99			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/14/2016 PURCHASED 13,886.861 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		362,585.94		
10/14/2016 SOLD 37,489.268 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		422,473.79		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		785,059.73		

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Balance Sheet

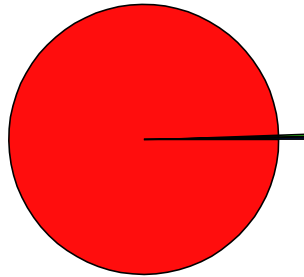
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	13,685.37	13,685.37	17,620.47	17,620.47
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	13,775.39	13,775.39	17,620.47	17,620.47
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	3,806,150.24	3,821,818.88	4,182,633.57	4,208,023.51
MUTUAL FUND - DOMESTIC EQUITY	1,412,418.15	1,421,800.81	1,603,996.57	1,849,241.44
MUTUAL FUND - INTERNATIONAL EQUI	1,346,335.92	1,340,532.45	987,491.59	1,148,133.68
MUTUAL FUND - REAL ESTATE	414,237.27	422,350.54	543,329.30	537,266.41
TOTAL MUTUAL FUNDS	6,979,141.58	7,006,502.68	7,317,451.03	7,742,665.04
TOTAL HOLDINGS	6,979,141.58	7,006,502.68	7,317,451.03	7,742,665.04
TOTAL ASSETS	6,992,916.97	7,020,278.07	7,335,071.50	7,760,285.51
L I A B I L I T I E S				
DUE TO BROKERS	13,685.08	13,685.08	17,620.47	17,620.47
TOTAL LIABILITIES	13,685.08	13,685.08	17,620.47	17,620.47
TOTAL NET ASSET VALUE	6,979,231.89	7,006,592.99	7,317,451.03	7,742,665.04




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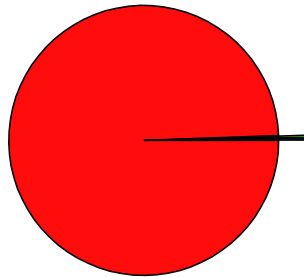
07/01/2016 through 06/30/2017
115150001340




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	13,775.39
0.2%		LIABILITIES	13,685.08-
100.0%		MUTUAL FUNDS	7,006,502.68
100.0%	Total		7,006,592.99

Ending Market Allocation



0.2%		CASH & RECEIVABLES	17,620.47
0.2%		LIABILITIES	17,620.47-
100.0%		MUTUAL FUNDS	7,742,665.04
100.0%	Total		7,742,665.04

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Account Number

07/01/2016 through 06/30/2017
115150001340

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38 RESIDUAL SHARE CONV	5.19	
07/01/2016	PURCHASED 98.363 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		1,174.46

TRUST EB FORMAT

Statement Period
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07/01/2016 through 06/30/2017
115150001340

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 70.631 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		686.53
07/01/2016	PURCHASED 103.471 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		1,521.02
07/01/2016	PURCHASED 138.16 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		1,639.96
07/05/2016	PURCHASED 243.377 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		3,601.98
07/05/2016	PURCHASED 24.549 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		313.98
07/05/2016	PURCHASED 102.401 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		757.77
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 73.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,161.99

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115150001340

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 175.627 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		2,767.88
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 5.001 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		59.36
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	13,685.08
	NET RECEIVABLE/PAYABLE		13,595.06-

Statement Period
Account Number

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 143.317 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		1,682.54
07/03/2017	PURCHASED 75.201 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		2,003.35
07/03/2017	PURCHASED 100.683 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		1,859.61
07/03/2017	PURCHASED 70.562 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		776.18
07/03/2017	PURCHASED 214.876 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		2,211.07
07/03/2017	PURCHASED 120.905 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		1,748.28
07/03/2017	PURCHASED 162.112 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		1,909.68
07/05/2017	PURCHASED 43.701 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		620.56
07/05/2017	PURCHASED 50.844 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		447.94
07/05/2017	PURCHASED 144.616 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		2,449.80

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Statement Period
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115150001340

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 125.342 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		1,911.46
	TOTAL PENDING TRADES END OF PERIOD		17,620.47
	NET RECEIVABLE/PAYABLE		17,620.47-