RIO HONDO COLLEGE

TERESA DREYFUSS
SUPERINTENDENT/PRESIDENT

September 14, 2017

ANNUAL REPORT FOR THE RIO HONDO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST SEPTEMBER 2017

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

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 Teresa Dreyfuss at (562)463-7271 with the Rio Hondo Community College District.

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

(AUTHORIZED SIGNATURE)
Teresa Dreyfuss
Superintendent/President

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007090

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

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

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BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

TRUST EB FORMAT

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Summary Of Fund

MARKET VALUE AS OF 07/01/2016			10,081,871.55
EARNINGS			
NET INCOME CASH RECEIPTS	387,928.74		
FEES AND OTHER EXPENSES	96,323.53-		
REALIZED GAIN OR LOSS	93,827.89		
UNREALIZED GAIN OR LOSS	487,673.04		
TOTAL EARNINGS		873,106.14	
OTHER RECEIPTS		10,000,000.00	
MISCELLANEOUS TRANSACTIONS		0.02-	
TOTAL MARKET VALUE AS OF 06/30/2017			20,954,977.67

BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

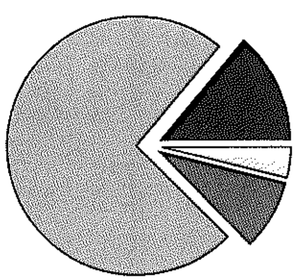
TRUST EB FORMAT

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	15,399,119.01	15,355,643.78	73
MUTUAL FUND - DOMESTIC EQUITY	2,882,617.33	2,686,825.65	14
MUTUAL FUND - INTERNATIONAL EQUITY	1,843,155.55	1,691,001.22	9
MUTUAL FUND - REAL ESTATE	830,085.78	840,252.91	4
TOTAL INVESTMENTS	20,954,977.67	20,573,723.56	
CASH	51,826.18		
DUE FROM BROKER	0.00		
DUE TO BROKER	51,826.18		
TOTAL MARKET VALUE	20,954,977.67		

Ending Asset Allocation



13.8%	MUTUAL FUND - DOMESTIC EQUITY	2,882,617.33
73.4%	MUTUAL FUND - FIXED INCOME	15,399,119.01
8.8%	MUTUAL FUND - INTERNATIONAL EQUI	1,843,155.55
4.0%	MUTUAL FUND - REAL ESTATE	830,085.78
100.0%	Total	20,954,977.67

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	MUTUAL FUND - FIXED INCOME			
211,962.311	BLACKROCK TOTAL RETURN - K	2,488,437.53	2,504,946.28	12
85,257.36	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	2,271,256.07	2,256,301.34	11
134,967.07	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	2,492,841.78	2,477,048.36	12
118,624.507	HARTFORD WORLD BOND - Y	1,237,253.61	1,229,666.48	6
96,835.278	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,065,188.06	1,058,041.28	5
81,204.763	LEGG MASON BW ALTERNATIVE CREDIT	835,597.01	838,136.39	4
172,639.713	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	2,496,370.25	2,487,208.03	12
213,257.615	WESTERN ASSET CORE PLUS BOND IS	2,512,174.70	2,504,295.62	12
		15,399,119.01	15,355,643.78	73
	MUTUAL FUND - DOMESTIC EQUITY			
15,716.575	ALGER FUNDS SMALL CAP FOCUS Z	225,847.18	188,008.59	1
21,732.588	ALGER FUNDS SPECTRA Z	430,087.92	401,872.50	2
22,235.575	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	315,745.17	302,664.91	2
23,732.226	BRANDES FUNDS EMERGING MARKETS VALUE R6	209,080.91	197,324.21	1
25,241.865	COLUMBIA CONTRARIAN CORE	639,881.28	589,536.92	3
14,048.059	OAKMARK SELECT FUND-INSTITUTIONAL	634,972.27	614,308.47	3

Statement Period 07/01/2016 through 06/30/2017
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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
6,549.663	HARTFORD FUNDS MIDCAP CLASS Y	219,282.72	201,711.24	1
3,124.547	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	207,719.88	191,398.81	1
		2,882,617.33	2,686,825.65	14
	MUTUAL FUND - INTERNATIONAL EQUITY			
12,677.977	BRANDES FUNDS INTERNATIONAL EQUITY - R6	214,764.93	197,370.54	1
25,507.453	HARTFORD INTERNATIONAL VALUE - Y	435,667.30	376,506.27	2
18,882.13	CLEARBRIDGE INTERNATIONAL CM CAP - IS	327,416.13	290,556.78	2
10,602.39	AMERICAN FUNDS NEW PERSPECTIVE F2	437,136.54	407,447.10	2
3,586.165	AMERICAN FUNDS NEW WORLD F2	215,887.13	207,619.39	1
10,084.728	THORNBURG INVESTMENT INCOME BUILDER I	212,283.52	211,501.14	1
		1,843,155.55	1,691,001.22	9
	MUTUAL FUND - REAL ESTATE			
33,881.567	COHEN AND STEERS REAL ESTATE SECURITIES - Z	516,693.90	523,184.97	2
13,074.338	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	313,391.88	317,067.94	1
		830,085.78	840,252.91	4

Statement Period 07/01/2016 through 06/30/2017
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Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	20,954,977.67		
	CASH	51,826.18		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	51,826.18		
	NET ASSETS	20,954,977.67		
	TOTAL MARKET VALUE	20,954,977.67		

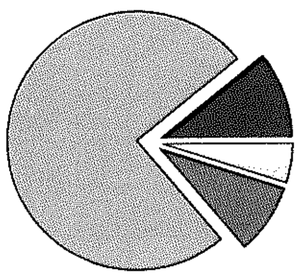
Summary Of Cash Receipts And Disbursements

R E C E I P T S			
CASH BALANCE AS OF 07/01/2016			16,144.39
INCOME RECEIVED			
DIVIDENDS	387,928.74		
TOTAL INCOME RECEIPTS		387,928.74	
OTHER CASH RECEIPTS		10,000,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,822,168.71	
TOTAL RECEIPTS			13,210,097.45
D I S B U R S E M E N T S			
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	96,323.53		
TOTAL FEES AND OTHER EXPENSES		96,323.53	
COST OF ACQUISITION OF ASSETS		13,078,092.13	
TOTAL DISBURSEMENTS			13,174,415.66
CASH BALANCE AS OF 06/30/2017			51,826.18

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Income

Income Allocation



10.7%	MUTUAL FUND - DOMESTIC EQUITY	41,635.51
75.4%	MUTUAL FUND - FIXED INCOME	292,341.88
9.0%	MUTUAL FUND - INTERNATIONAL EQUI	35,015.99
4.9%	MUTUAL FUND - REAL ESTATE	18,935.36
100.0%	Total	387,928.74

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 92,051.285 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	80.74		
08/01/2016	DIVIDEND ON 92,053.778 SHS BLACKROCK TOTAL RETURN - K AT .028132 PER SHARE EFFECTIVE 07/29/2016	2,589.69		
09/01/2016	DIVIDEND ON 92,203.426 SHS BLACKROCK TOTAL RETURN - K AT .029286 PER SHARE EFFECTIVE 08/31/2016	2,700.26		
10/03/2016	DIVIDEND ON 92,362.238 SHS BLACKROCK TOTAL RETURN - K AT .026007 PER SHARE EFFECTIVE 09/30/2016	2,402.04		

Statement Period 07/01/2016 through 06/30/2017
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 112,101.48 SHS BLACKROCK TOTAL RETURN - K AT .026906 PER SHARE EFFECTIVE 10/31/2016	3,016.20		
12/01/2016	DIVIDEND ON 112,282.86 SHS BLACKROCK TOTAL RETURN - K AT .029679 PER SHARE EFFECTIVE 11/30/2016	3,332.46		
01/03/2017	DIVIDEND ON 112,489.823 SHS BLACKROCK TOTAL RETURN - K AT .029891 PER SHARE EFFECTIVE 12/30/2016	3,362.45		
02/01/2017	DIVIDEND ON 112,699.31 SHS BLACKROCK TOTAL RETURN - K AT .028827 PER SHARE EFFECTIVE 01/31/2017	3,248.75		
03/01/2017	DIVIDEND ON 112,898.644 SHS BLACKROCK TOTAL RETURN - K AT .026221 PER SHARE EFFECTIVE 02/28/2017	2,960.36		
04/03/2017	DIVIDEND ON 113,070.055 SHS BLACKROCK TOTAL RETURN - K AT .031809 PER SHARE EFFECTIVE 03/31/2017	3,596.59		
05/01/2017	DIVIDEND ON 210,872.925 SHS BLACKROCK TOTAL RETURN - K AT .017063 PER SHARE EFFECTIVE 04/28/2017	3,598.13		
06/01/2017	DIVIDEND ON 211,058.038 SHS BLACKROCK TOTAL RETURN - K AT .028286 PER SHARE EFFECTIVE 05/31/2017	5,969.90		
07/03/2017	DIVIDEND ON 211,442.851 SHS BLACKROCK TOTAL RETURN - K AT .028842 PER SHARE EFFECTIVE 06/30/2017	6,098.46		
	SECURITY TOTAL	42,956.03	42,956.03	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.86		
	SECURITY TOTAL	0.86	0.86	
	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 OPPS - K			
07/05/2016	DIVIDEND ON 56,595.898 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	44.88		
08/01/2016	DIVIDEND ON 56,598.11 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .027123 PER SHARE EFFECTIVE 07/29/2016	1,535.10		
09/01/2016	DIVIDEND ON 56,714.382 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .029062 PER SHARE EFFECTIVE 08/31/2016	1,648.25		
10/03/2016	DIVIDEND ON 56,842.022 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .023963 PER SHARE EFFECTIVE 09/30/2016	1,362.13		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPS - K EFFECTIVE 10/31/2016	650.01		
	SECURITY TOTAL	5,240.37	5,240.37	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	743.17		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	743.17	743.17	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 27,509.373 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	2,163.52		
12/01/2016	DIVIDEND ON 27,574.517 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117508 PER SHARE EFFECTIVE 11/30/2016	3,240.24		
01/03/2017	DIVIDEND ON 27,679.067 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099256 PER SHARE EFFECTIVE 12/30/2016	2,747.31		
02/01/2017	DIVIDEND ON 27,764.184 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086477 PER SHARE EFFECTIVE 01/31/2017	2,400.96		
03/01/2017	DIVIDEND ON 27,835.502 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093125 PER SHARE EFFECTIVE 02/28/2017	2,592.18		
04/03/2017	DIVIDEND ON 27,913.607 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083324 PER SHARE EFFECTIVE 03/31/2017	2,325.88		
05/01/2017	DIVIDEND ON 84,658.664 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .048194 PER SHARE EFFECTIVE 04/28/2017	4,080.03		
06/01/2017	DIVIDEND ON 84,762.466 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092358 PER SHARE EFFECTIVE 05/31/2017	7,828.48		
07/03/2017	DIVIDEND ON 85,007.098 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078428 PER SHARE EFFECTIVE 06/30/2017	6,666.97		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	34,045.57	34,045.57	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 60,125.401 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	67.90		
08/01/2016	DIVIDEND ON 60,167.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056052 PER SHARE EFFECTIVE 07/29/2016	3,372.49		
09/01/2016	DIVIDEND ON 60,307.079 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057425 PER SHARE EFFECTIVE 08/31/2016	3,463.16		
10/03/2016	DIVIDEND ON 60,450.724 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04519 PER SHARE EFFECTIVE 09/30/2016	2,731.75		
11/01/2016	DIVIDEND ON 72,362.891 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052364 PER SHARE EFFECTIVE 10/31/2016	3,789.21		
12/01/2016	DIVIDEND ON 72,521.86 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054663 PER SHARE EFFECTIVE 11/30/2016	3,964.24		
01/03/2017	DIVIDEND ON 72,689.314 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062953 PER SHARE EFFECTIVE 12/30/2016	4,575.99		
02/01/2017	DIVIDEND ON 72,890.693 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060254 PER SHARE EFFECTIVE 01/31/2017	4,391.99		

Statement Period 07/01/2016 through 06/30/2017
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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 73,080.849 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056094 PER SHARE EFFECTIVE 02/28/2017	4,099.37		
04/03/2017	DIVIDEND ON 73,252.903 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061227 PER SHARE EFFECTIVE 03/31/2017	4,485.09		
05/01/2017	DIVIDEND ON 134,106.655 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037679 PER SHARE EFFECTIVE 04/28/2017	5,052.94		
06/01/2017	DIVIDEND ON 134,303.794 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051774 PER SHARE EFFECTIVE 05/31/2017	6,953.45		
07/03/2017	DIVIDEND ON 134,602.244 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050061 PER SHARE EFFECTIVE 06/30/2017	6,738.34		
	SECURITY TOTAL	53,685.92	53,685.92	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 47,614.433 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	7,115.50		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 47,614.433 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	1,824.11		
04/03/2017	DIVIDEND ON 48,403.517 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	796.72		

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 96,517.053 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	3,500.48		
	SECURITY TOTAL	13,236.81	13,236.81	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 41,560.461 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	6,273.63		
07/03/2017	DIVIDEND ON 80,426.293 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	8,010.46		
	SECURITY TOTAL	14,284.09	14,284.09	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 81,978.704 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035438 PER SHARE EFFECTIVE 07/29/2016	2,905.18		
09/01/2016	DIVIDEND ON 82,115.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03692 PER SHARE EFFECTIVE 08/31/2016	3,031.70		
10/03/2016	DIVIDEND ON 82,261.033 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035415 PER SHARE EFFECTIVE 09/30/2016	2,913.27		
11/01/2016	DIVIDEND ON 90,795.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031709 PER SHARE EFFECTIVE 10/31/2016	2,879.01		
12/01/2016	DIVIDEND ON 90,932.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037726 PER SHARE EFFECTIVE 11/30/2016	3,430.54		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 91,174.128 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	7,093.35		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 91,174.128 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	6,342.07		
01/03/2017	DIVIDEND ON 92,066.43 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03621 PER SHARE EFFECTIVE 12/30/2016	3,333.75		
02/01/2017	DIVIDEND ON 92,236.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035514 PER SHARE EFFECTIVE 01/31/2017	3,275.72		
03/01/2017	DIVIDEND ON 92,401.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033516 PER SHARE EFFECTIVE 02/28/2017	3,096.91		
04/03/2017	DIVIDEND ON 92,550.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038704 PER SHARE EFFECTIVE 03/31/2017	3,582.11		
04/05/2017	DIVIDEND ON 92,802.344 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	89.82		
05/01/2017	DIVIDEND ON 171,728.021 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .020981 PER SHARE EFFECTIVE 04/28/2017	3,603.01		
06/01/2017	DIVIDEND ON 171,878.768 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035571 PER SHARE EFFECTIVE 05/31/2017	6,113.90		
07/03/2017	DIVIDEND ON 172,201.548 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036793 PER SHARE EFFECTIVE 06/30/2017	6,335.86		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	58,026.20	58,026.20	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 71,007.957 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	1,704.19		
08/16/2016	DIVIDEND ON 71,106.081 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	1,706.55		
09/16/2016	DIVIDEND ON 71,204.333 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	1,701.78		
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	5,112.53	5,112.53	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 92,755.209 SHS WESTERN ASSET CORE PLUS BOND IS AT .033641 PER SHARE EFFECTIVE 07/29/2016	3,120.40		
09/01/2016	DIVIDEND ON 92,949.624 SHS WESTERN ASSET CORE PLUS BOND IS AT .03246 PER SHARE EFFECTIVE 08/31/2016	3,017.14		
10/03/2016	DIVIDEND ON 93,134.109 SHS WESTERN ASSET CORE PLUS BOND IS AT .031762 PER SHARE EFFECTIVE 09/30/2016	2,958.10		
11/01/2016	DIVIDEND ON 112,166.603 SHS WESTERN ASSET CORE PLUS BOND IS AT .026377 PER SHARE EFFECTIVE 10/31/2016	2,958.67		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2016	DIVIDEND ON 112,342.622 SHS WESTERN ASSET CORE PLUS BOND IS AT .077235 PER SHARE EFFECTIVE 11/30/2016	8,676.78		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 113,096.469 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	3,619.09		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 113,096.469 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	9,746.65		
01/03/2017	DIVIDEND ON 114,184.595 SHS WESTERN ASSET CORE PLUS BOND IS AT .032882 PER SHARE EFFECTIVE 12/30/2016	3,754.65		
02/01/2017	DIVIDEND ON 114,431.315 SHS WESTERN ASSET CORE PLUS BOND IS AT .02729 PER SHARE EFFECTIVE 01/31/2017	3,122.86		
03/01/2017	DIVIDEND ON 114,621.947 SHS WESTERN ASSET CORE PLUS BOND IS AT .02817 PER SHARE EFFECTIVE 02/28/2017	3,228.91		
04/03/2017	DIVIDEND ON 114,817.986 SHS WESTERN ASSET CORE PLUS BOND IS AT .032132 PER SHARE EFFECTIVE 03/31/2017	3,689.34		
05/01/2017	DIVIDEND ON 212,045.043 SHS WESTERN ASSET CORE PLUS BOND IS AT .017598 PER SHARE EFFECTIVE 04/28/2017	3,731.49		
06/01/2017	DIVIDEND ON 212,242.248 SHS WESTERN ASSET CORE PLUS BOND IS AT .030443 PER SHARE EFFECTIVE 05/31/2017	6,461.24		
07/03/2017	DIVIDEND ON 212,669.777 SHS WESTERN ASSET CORE PLUS BOND IS AT .032561 PER SHARE EFFECTIVE 06/30/2017	6,924.73		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	65,010.05	65,010.05	
	TOTAL MUTUAL FUND - FIXED INCOME	292,341.88	292,341.88	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,761.123 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	4,049.87		
	SECURITY TOTAL	4,049.87	4,049.87	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,533.507 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	1,470.06		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,533.507 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	1,771.78		
01/04/2017	DIVIDEND ON 11,774.192 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	2,583.98		
04/04/2017	DIVIDEND ON 11,946.448 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	836.85		
07/05/2017	DIVIDEND ON 22,146.33 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	1,267.28		
	SECURITY TOTAL	7,929.95	7,929.95	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
01/04/2017	DIVIDEND ON 12,791.316 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .076014 PER SHARE EFFECTIVE 12/30/2016	972.32		
07/05/2017	DIVIDEND ON 23,639.451 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .034576 PER SHARE EFFECTIVE 06/30/2017	817.35		
	SECURITY TOTAL	1,789.67	1,789.67	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 13,613.929 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	3,268.57		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,613.929 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	254.72		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,613.929 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	2,086.74		
	SECURITY TOTAL	5,610.03	5,610.03	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 7,550.213 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	3,051.80		
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,550.213 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	12,812.71		
	SECURITY TOTAL	15,864.51	15,864.51	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD FUNDS MIDCAP CLASS Y			
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,543.462 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .78022 PER SHARE EFFECTIVE 12/16/2016	2,764.68		
	SECURITY TOTAL	2,764.68	2,764.68	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,679.912 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	1,341.93		
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,679.912 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	1,099.08		
12/22/2016	DIVIDEND ON 1,717.1 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	1,185.79		
	SECURITY TOTAL	3,626.80	3,626.80	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	41,635.51	41,635.51	
	MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 13,619.81 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	1,063.96		
01/04/2017	DIVIDEND ON 6,549.214 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	1,606.58		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/04/2017	DIVIDEND ON 6,637.417 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	494.27		
07/05/2017	DIVIDEND ON 12,546.102 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	2,233.97		
	SECURITY TOTAL	5,398.78	5,398.78	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 11,929.864 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	236.24		
	SECURITY TOTAL	236.24	236.24	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
10/04/2016	DIVIDEND ON 13,886.819 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .030868 PER SHARE EFFECTIVE 09/30/2016	428.66		
	SECURITY TOTAL	428.66	428.66	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,473.523 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	1,663.17		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,473.523 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	4,284.85		
12/30/2016	DIVIDEND ON 13,857.514 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	4,828.96		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	10,776.98	10,776.98	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/22/2016	DIVIDEND ON 9,918.479 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .360787 PER SHARE EFFECTIVE 12/21/2016	3,578.46		
	SECURITY TOTAL	3,578.46	3,578.46	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 5,584.121 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	2,133.13		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,584.121 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	6,005.16		
	SECURITY TOTAL	8,138.29	8,138.29	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 1,898.658 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	1,245.14		
	SECURITY TOTAL	1,245.14	1,245.14	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 5,280.137 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .212377 PER SHARE EFFECTIVE 09/26/2016	1,121.38		
12/28/2016	DIVIDEND ON 5,200.742 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .234111 PER SHARE EFFECTIVE 12/23/2016	1,217.55		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/28/2017	DIVIDEND ON 5,250.51 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186557 PER SHARE EFFECTIVE 03/24/2017	979.52		
06/27/2017	DIVIDEND ON 9,994.833 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .189597 PER SHARE EFFECTIVE 06/23/2017	1,894.99		
	SECURITY TOTAL	5,213.44	5,213.44	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	35,015.99	35,015.99	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 9,590.566 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	863.15		
12/12/2016	DIVIDEND ON 16,997.782 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	2,736.64		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,997.782 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	2,158.72		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,997.782 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	1,801.76		
04/04/2017	DIVIDEND ON 17,407.004 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	1,914.77		
07/05/2017	DIVIDEND ON 33,669.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	3,232.28		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	12,707.32	12,707.32	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 6,145.595 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	928.23		
10/24/2016	DIVIDEND ON 6,513.701 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	768.75		
12/12/2016	DIVIDEND ON 6,541.628 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	2,443.89		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,541.628 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	1,867.57		
01/23/2017	DIVIDEND ON 6,722.103 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	41.95		
04/18/2017	DIVIDEND ON 6,749.692 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	177.65		
	SECURITY TOTAL	6,228.04	6,228.04	
	TOTAL MUTUAL FUND - REAL ESTATE	18,935.36	18,935.36	
TOTAL DIVIDENDS		387,928.74	387,928.74	
TOTAL INCOME		387,928.74	387,928.74	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
04/21/2017	RECEIVED FROM RIO HONDO CCD	10,000,000.00
TOTAL OTHER ADDITIONS		10,000,000.00

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	1,466.86
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	4,008.32
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	1,674.85
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	1,693.81
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	4,027.60
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	1,486.61
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	1,697.72
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	4,031.57
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	1,490.68
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	1,699.23
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	4,033.11
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	1,492.26
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	1,692.10
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	4,025.86
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	1,484.82
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	1,678.92

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	4,012.46
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	1,488.98
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	4,021.40
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	1,510.96
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	1,687.72
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	1,699.86
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	4,033.75
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	1,541.33
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	1,712.37
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	4,046.46
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	1,572.59
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	1,717.28
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	4,051.46
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	1,584.87
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	2,731.21
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	5,082.28

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	4,119.69
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	2,751.44
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	5,102.85
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	4,170.25
TOTAL ADMINISTRATIVE FEES AND EXPENSES		96,323.53
TOTAL FEES AND OTHER EXPENSES		96,323.53

Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS(-) MARKET/COST
10/20/2016	DELIVERED .002 SHS BLACKROCK STRATEGIC INCOME OPPS - K TRADE DATE 10/13/2016		0.02 0.02	0.00 0.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS			0.02 0.02	0.00 0.00

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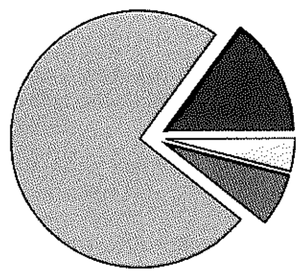
Schedule Of Purchases

Purchase Allocation



15.0%	MUTUAL FUND - DOMESTIC EQUITY	1,964,155.44
74.1%	MUTUAL FUND - FIXED INCOME	9,723,792.95
6.8%	MUTUAL FUND - INTERNATIONAL EQUI	885,838.28
4.1%	MUTUAL FUND - REAL ESTATE	539,987.52
100.0%	Total	13,113,774.19

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 6.762 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	6.762	80.74
07/05/2016	07/06/2016	PURCHASED 60.38 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	60.38	725.16
07/07/2016	07/08/2016	PURCHASED .981 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.981	11.78
07/29/2016	08/01/2016	PURCHASED 215.628 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	215.628	2,589.69
08/03/2016	08/04/2016	PURCHASED .072 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.072	0.86

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 225.586 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	225.586	2,700.26
09/30/2016	10/03/2016	PURCHASED 201.008 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	201.008	2,402.04
10/13/2016	10/14/2016	PURCHASED 19,604.762 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	19,604.762	233,492.71
10/21/2016	10/24/2016	PURCHASED .233 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.233	2.77
10/31/2016	11/01/2016	PURCHASED 254.532 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	254.532	3,016.20
11/30/2016	12/01/2016	PURCHASED 288.026 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	288.026	3,332.46
12/30/2016	01/03/2017	PURCHASED 290.367 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	290.367	3,362.45
01/31/2017	02/01/2017	PURCHASED 280.548 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	280.548	3,248.75
02/28/2017	03/01/2017	PURCHASED 254.108 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	254.108	2,960.36
03/31/2017	04/03/2017	PURCHASED 309.517 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	309.517	3,596.59
04/21/2017	04/24/2017	PURCHASED 102,588.034 SHS BLACKROCK TOTAL RETURN - K ON 04/21/2017 AT 11.70	102,588.034	1,200,280.00
04/28/2017	05/01/2017	PURCHASED 308.059 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	308.059	3,598.13

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2017	06/01/2017	PURCHASED 507.645 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	507.645	5,969.90
06/30/2017	07/03/2017	PURCHASED 519.46 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	519.46	6,098.46
TOTAL			125,915.708	1,477,469.31
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED 4.618 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	4.618	44.88
07/05/2016	07/06/2016	PURCHASED 37.188 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	37.188	362.58
07/07/2016	07/08/2016	PURCHASED .603 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.603	5.89
07/29/2016	08/01/2016	PURCHASED 156.643 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	156.643	1,535.10
08/03/2016	08/05/2016	PURCHASED .029 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.029	0.28
08/31/2016	09/01/2016	PURCHASED 168.189 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	168.189	1,648.25
09/30/2016	10/03/2016	PURCHASED 138.851 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	138.851	1,362.13
TOTAL			506.121	4,959.11

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
10/13/2016	10/14/2016	PURCHASED 27,509.316 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	27,509.316	718,268.24
10/21/2016	10/24/2016	PURCHASED .057 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.057	1.49
10/31/2016	11/01/2016	PURCHASED 82.672 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	82.672	2,163.52
11/30/2016	12/01/2016	PURCHASED 123.626 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	123.626	3,240.24
12/30/2016	01/03/2017	PURCHASED 104.183 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	104.183	2,747.31
01/31/2017	02/01/2017	PURCHASED 90.5 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	90.5	2,400.96
02/28/2017	03/01/2017	PURCHASED 97.414 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	97.414	2,592.18
03/31/2017	04/03/2017	PURCHASED 87.341 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	87.341	2,325.88
04/07/2017	04/10/2017	PURCHASED 15,410.303 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	15,410.303	410,222.27
04/21/2017	04/24/2017	PURCHASED 41,277.778 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/21/2017 AT 26.64	41,277.778	1,099,640.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2017	05/01/2017	PURCHASED 153.097 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	153.097	4,080.03
05/31/2017	06/01/2017	PURCHASED 294.304 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	294.304	7,828.48
06/30/2017	07/03/2017	PURCHASED 250.262 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	250.262	6,666.97
TOTAL			85,480.853	2,262,177.57
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 4.394 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	4.394	67.90
07/05/2016	07/06/2016	PURCHASED 39.411 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	39.411	725.16
07/07/2016	07/08/2016	PURCHASED .64 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.64	11.78
07/26/2016	07/27/2016	PURCHASED 40.39 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	40.39	743.17
07/29/2016	08/01/2016	PURCHASED 182.395 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	182.395	3,372.49
08/31/2016	09/01/2016	PURCHASED 186.794 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	186.794	3,463.16
09/30/2016	10/03/2016	PURCHASED 147.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	147.423	2,731.75

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/13/2016	10/14/2016	PURCHASED 11,807.7 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	11,807.7	217,852.06
10/21/2016	10/24/2016	PURCHASED .15 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.15	2.77
10/31/2016	11/01/2016	PURCHASED 205.935 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	205.935	3,789.21
11/30/2016	12/01/2016	PURCHASED 219.261 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	219.261	3,964.24
12/30/2016	01/03/2017	PURCHASED 252.957 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	252.957	4,575.99
01/31/2017	02/01/2017	PURCHASED 241.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	241.983	4,391.99
02/28/2017	03/01/2017	PURCHASED 224.746 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	224.746	4,099.37
03/31/2017	04/03/2017	PURCHASED 245.893 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	245.893	4,485.09
04/21/2017	04/24/2017	PURCHASED 65,232.609 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/21/2017 AT 18.40	65,232.609	1,200,280.00
04/28/2017	05/01/2017	PURCHASED 275.365 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	275.365	5,052.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2017	06/01/2017	PURCHASED 376.677 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	376.677	6,953.45
06/30/2017	07/03/2017	PURCHASED 364.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	364.826	6,738.34
TOTAL			80,049.549	1,473,300.86
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 34.964 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	34.964	362.58
07/07/2016	07/08/2016	PURCHASED .567 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.567	5.89
10/13/2016	10/14/2016	PURCHASED 6,388.244 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	6,388.244	66,373.86
10/21/2016	10/24/2016	PURCHASED .123 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.123	1.28
04/07/2017	04/10/2017	PURCHASED 1,818.633 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	1,818.633	18,841.04
04/21/2017	04/24/2017	PURCHASED 57,928.571 SHS HARTFORD WORLD BOND - Y ON 04/21/2017 AT 10.36	57,928.571	600,140.00
TOTAL			66,171.102	685,724.65
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 36.782 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	36.782	395.77
07/07/2016	07/08/2016	PURCHASED .598 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.598	6.43

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10/21/2016	10/24/2016	PURCHASED .099 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.099	1.07
12/22/2016	12/23/2016	PURCHASED 712.976 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	712.976	7,115.50
12/22/2016	12/23/2016	PURCHASED 182.777 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	182.777	1,824.11
03/31/2017	04/03/2017	PURCHASED 75.233 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	75.233	796.72
04/07/2017	04/10/2017	PURCHASED 1,326.677 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	1,326.677	13,956.64
04/21/2017	04/24/2017	PURCHASED 46,857.411 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/21/2017 AT 10.66	46,857.411	499,500.00
06/30/2017	07/03/2017	PURCHASED 318.225 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	318.225	3,500.48
TOTAL			49,510.778	527,096.72
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 27.997 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	27.997	264.01
07/07/2016	07/08/2016	PURCHASED .453 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.453	4.29
10/21/2016	10/24/2016	PURCHASED .086 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.086	0.85

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2017	04/03/2017	PURCHASED 618.701 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	618.701	6,273.63
04/21/2017	04/24/2017	PURCHASED 39,214.917 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/21/2017 AT 10.19	39,214.917	399,600.00
06/30/2017	07/03/2017	PURCHASED 778.47 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	778.47	8,010.46
TOTAL			40,640.624	414,153.24
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 53.375 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	53.375	791.55
07/07/2016	07/08/2016	PURCHASED .87 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.87	12.90
07/29/2016	08/01/2016	PURCHASED 195.372 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	195.372	2,905.18
08/31/2016	09/01/2016	PURCHASED 204.292 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	204.292	3,031.70
09/30/2016	10/03/2016	PURCHASED 196.843 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	196.843	2,913.27
10/13/2016	10/14/2016	PURCHASED 8,396.436 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	8,396.436	123,595.54
10/21/2016	10/24/2016	PURCHASED .188 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.188	2.77

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2016	11/01/2016	PURCHASED 196.654 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	196.654	2,879.01
11/30/2016	12/01/2016	PURCHASED 241.587 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	241.587	3,430.54
12/12/2016	12/13/2016	PURCHASED 506.306 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	506.306	7,093.35
12/12/2016	12/13/2016	PURCHASED 452.682 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	452.682	6,342.07
12/30/2016	01/03/2017	PURCHASED 236.436 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	236.436	3,333.75
01/31/2017	02/01/2017	PURCHASED 231.5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	231.5	3,275.72
02/28/2017	03/01/2017	PURCHASED 217.022 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	217.022	3,096.91
03/31/2017	04/03/2017	PURCHASED 251.376 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	251.376	3,582.11
03/31/2017	04/05/2017	PURCHASED 6.303 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	6.303	89.82
04/21/2017	04/24/2017	PURCHASED 83,526.793 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/21/2017 AT 14.37	83,526.793	1,200,280.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2017	05/01/2017	PURCHASED 250.906 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	250.906	3,603.01
05/31/2017	06/01/2017	PURCHASED 422.522 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	422.522	6,113.90
06/30/2017	07/03/2017	PURCHASED 438.165 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	438.165	6,335.86
TOTAL			96,025.628	1,382,708.98
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 47.44 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	47.44	528.01
07/07/2016	07/08/2016	PURCHASED .777 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.777	8.58
07/15/2016	07/18/2016	PURCHASED 148.838 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	148.838	1,704.19
08/15/2016	08/16/2016	PURCHASED 149.96 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	149.96	1,706.55
09/15/2016	09/16/2016	PURCHASED 153.314 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	153.314	1,701.78
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			500.33	5,649.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		WESTERN ASSET CORE PLUS BOND IS		
07/05/2016	07/06/2016	PURCHASED 60.785 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	60.785	725.16
07/07/2016	07/08/2016	PURCHASED .987 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.987	11.78
07/29/2016	08/01/2016	PURCHASED 260.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	260.467	3,120.40
08/31/2016	09/01/2016	PURCHASED 251.428 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	251.428	3,017.14
09/30/2016	10/03/2016	PURCHASED 247.333 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	247.333	2,958.10
10/13/2016	10/14/2016	PURCHASED 18,851.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	18,851.69	224,523.63
10/21/2016	10/24/2016	PURCHASED .232 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.232	2.77
10/31/2016	11/01/2016	PURCHASED 249.466 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	249.466	2,958.67
11/30/2016	12/01/2016	PURCHASED 753.847 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	753.847	8,676.78
12/08/2016	12/09/2016	PURCHASED 316.908 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	316.908	3,619.09

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12/08/2016	12/09/2016	PURCHASED 853.472 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	853.472	9,746.65
12/30/2016	01/03/2017	PURCHASED 328.778 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	328.778	3,754.65
01/31/2017	02/01/2017	PURCHASED 272.739 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	272.739	3,122.86
02/28/2017	03/01/2017	PURCHASED 279.802 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	279.802	3,228.91
03/31/2017	04/03/2017	PURCHASED 319.423 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	319.423	3,689.34
04/21/2017	04/24/2017	PURCHASED 103,205.503 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/21/2017 AT 11.63	103,205.503	1,200,280.00
04/28/2017	05/01/2017	PURCHASED 320.575 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	320.575	3,731.49
05/31/2017	06/01/2017	PURCHASED 550.361 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	550.361	6,461.24
06/30/2017	07/03/2017	PURCHASED 587.838 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	587.838	6,924.73
TOTAL			127,711.634	1,490,553.39
TOTAL MUTUAL FUND - FIXED INCOME			672,512.327	9,723,792.95

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 5.958 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	5.958	65.95
07/07/2016	07/08/2016	PURCHASED .095 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.095	1.07
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
10/21/2016	10/24/2016	PURCHASED .018 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.018	0.21
04/21/2017	04/24/2017	PURCHASED 7,661.762 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/21/2017 AT 13.05	7,661.762	99,986.00
TOTAL			7,669.332	100,070.42
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 7.945 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	7.945	131.89
07/07/2016	07/08/2016	PURCHASED .128 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.128	2.14
10/21/2016	10/24/2016	PURCHASED .025 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.025	0.43
12/14/2016	12/16/2016	PURCHASED 235.321 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	235.321	4,049.87
04/21/2017	04/24/2017	PURCHASED 10,592.135 SHS ALGER FUNDS SPECTRA Z ON 04/21/2017 AT 18.88	10,592.135	199,979.50
TOTAL			10,835.554	204,163.83

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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 11,540.875 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	11,540.875	153,955.27
10/21/2016	10/24/2016	PURCHASED .024 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.024	0.32
12/02/2016	12/06/2016	PURCHASED 112.821 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	112.821	1,470.06
12/02/2016	12/06/2016	PURCHASED 135.977 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	135.977	1,771.78
12/30/2016	01/04/2017	PURCHASED 196.351 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	196.351	2,583.98
03/31/2017	04/04/2017	PURCHASED 60.075 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	60.075	836.85
04/21/2017	04/24/2017	PURCHASED 10,794.833 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/21/2017 AT 13.90	10,794.833	150,048.18
06/30/2017	07/05/2017	PURCHASED 89.245 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	89.245	1,267.28
		TOTAL	22,930.201	311,933.72
		BRANDES FUNDS EMERGING MARKETS VALUE R6		
10/13/2016	10/14/2016	PURCHASED 12,808.891 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/13/2016 AT 8.01	12,808.891	102,599.22

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED .025 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/21/2016 AT 8.33	.025	0.21
12/30/2016	01/04/2017	PURCHASED 124.179 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/30/2016 AT 7.83 FOR REINVESTMENT	124.179	972.32
04/21/2017	04/24/2017	PURCHASED 11,586.958 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/21/2017 AT 8.63	11,586.958	99,995.45
06/30/2017	07/05/2017	PURCHASED 92.775 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT	92.775	817.35
TOTAL			24,612.828	204,384.55
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 9.1 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	9.1	197.84
07/07/2016	07/08/2016	PURCHASED .147 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.147	3.21
10/21/2016	10/24/2016	PURCHASED .028 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.028	0.64
12/13/2016	12/15/2016	PURCHASED 140.523 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	140.523	3,268.57
12/13/2016	12/15/2016	PURCHASED 10.951 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	10.951	254.72
12/13/2016	12/15/2016	PURCHASED 89.714 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	89.714	2,086.74
04/21/2017	04/24/2017	PURCHASED 12,344.414 SHS COLUMBIA CONTRARIAN CORE ON 04/21/2017 AT 24.30	12,344.414	299,969.25

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TOTAL	12,594.877	305,780.97
		OAKMARK SELECT		
07/05/2016	07/06/2016	PURCHASED 5.286 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	5.286	197.84
07/07/2016	07/08/2016	PURCHASED .085 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.085	3.21
10/21/2016	10/24/2016	PURCHASED .016 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.016	0.64
11/28/2016	11/30/2016	PURCHASED 73.361 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	73.361	3,051.80
11/28/2016	11/30/2016	PURCHASED 307.998 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	307.998	12,812.71
		TOTAL	386.746	16,066.20
		OAKMARK SELECT FUND-INSTITUTIONAL		
04/07/2017	04/10/2017	PURCHASED 7,175.883 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	7,175.883	315,236.55
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
04/21/2017	04/24/2017	PURCHASED 6,892.676 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/21/2017 AT 43.52	6,892.676	299,969.25
		TOTAL	14,069.059	615,227.79
		HARTFORD FUNDS MIDCAP CLASS Y		
07/05/2016	07/06/2016	PURCHASED 2.357 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	2.357	65.95
07/07/2016	07/08/2016	PURCHASED .038 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.038	1.07

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED .007 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2016 AT 28.87	.007	0.21
12/16/2016	12/20/2016	PURCHASED 91.789 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2016 AT 30.12 FOR REINVESTMENT	91.789	2,764.68
04/21/2017	04/24/2017	PURCHASED 3,183.254 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/21/2017 AT 31.41	3,183.254	99,986.00
TOTAL			3,277.445	102,817.91
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED 1.161 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	1.161	65.97
07/07/2016	07/08/2016	PURCHASED .019 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.019	1.07
10/21/2016	10/24/2016	PURCHASED .003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.003	0.21
12/14/2016	12/16/2016	PURCHASED 20.444 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	20.444	1,341.93
12/14/2016	12/16/2016	PURCHASED 16.744 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	16.744	1,099.08
12/20/2016	12/22/2016	PURCHASED 18.01 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	18.01	1,185.79
04/21/2017	04/24/2017	PURCHASED 1,520.693 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/21/2017 AT 65.77	1,520.693	100,016.00
TOTAL			1,577.074	103,710.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY			97,953.116	1,964,155.44
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 9.091 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	9.091	131.91
07/07/2016	07/08/2016	PURCHASED .149 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.149	2.14
09/30/2016	10/04/2016	PURCHASED 67.596 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	67.596	1,063.96
10/21/2016	10/24/2016	PURCHASED .013 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.013	0.21
12/30/2016	01/04/2017	PURCHASED 101.618 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	101.618	1,606.58
03/31/2017	04/04/2017	PURCHASED 29.793 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	29.793	494.27
04/21/2017	04/24/2017	PURCHASED 6,149.782 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/21/2017 AT 16.26	6,149.782	99,995.45
06/30/2017	07/05/2017	PURCHASED 131.875 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	131.875	2,233.97
TOTAL			6,489.917	105,528.49

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
07/05/2016	07/06/2016	PURCHASED 7.8 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	7.8	98.91
07/07/2016	07/08/2016	PURCHASED .128 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.128	1.61
09/30/2016	10/04/2016	PURCHASED 17.499 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	17.499	236.24
		TOTAL	25.427	336.76
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
07/05/2016	07/06/2016	PURCHASED 8.98 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	8.98	65.91
07/07/2016	07/08/2016	PURCHASED .146 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.146	1.07
09/30/2016	10/04/2016	PURCHASED 53.987 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2016 AT 7.94 FOR REINVESTMENT	53.987	428.66
		TOTAL	63.113	495.64
		HARTFORD INTERNATIONAL VALUE - Y		
07/05/2016	07/06/2016	PURCHASED 9.874 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	9.874	131.91
07/07/2016	07/08/2016	PURCHASED .161 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.161	2.14
10/21/2016	10/24/2016	PURCHASED .028 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.028	0.43

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2016	12/20/2016	PURCHASED 107.371 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	107.371	1,663.17
12/16/2016	12/20/2016	PURCHASED 276.62 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	276.62	4,284.85
12/28/2016	12/30/2016	PURCHASED 320.861 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	320.861	4,828.96
04/21/2017	04/24/2017	PURCHASED 12,460.493 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/21/2017 AT 16.05	12,460.493	199,990.91
TOTAL			13,175.408	210,902.37
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 6.803 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	6.803	98.91
07/07/2016	07/08/2016	PURCHASED .112 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.112	1.61
10/21/2016	10/24/2016	PURCHASED .021 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/21/2016 AT 15.54	.021	0.32
12/21/2016	12/22/2016	PURCHASED 243.102 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/21/2016 AT 14.72 FOR REINVESTMENT	243.102	3,578.46
04/21/2017	04/24/2017	PURCHASED 9,194.129 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/21/2017 AT 16.32	9,194.129	150,048.18
TOTAL			9,444.167	153,727.48

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/05/2016	07/06/2016	PURCHASED 3.756 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	3.756	131.91
07/07/2016	07/08/2016	PURCHASED .061 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.061	2.14
10/21/2016	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 60.36 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	60.36	2,133.13
12/22/2016	12/27/2016	PURCHASED 169.925 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	169.925	6,005.16
04/21/2017	04/24/2017	PURCHASED 5,166.389 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/21/2017 AT 38.71	5,166.389	199,990.91
		TOTAL	5,400.503	208,263.68
		AMERICAN FUNDS NEW WORLD F2		
07/05/2016	07/06/2016	PURCHASED 1.297 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	1.297	65.91
07/07/2016	07/08/2016	PURCHASED .021 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.021	1.07
10/21/2016	10/24/2016	PURCHASED .004 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.004	0.21
12/22/2016	12/27/2016	PURCHASED 24.525 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	24.525	1,245.14

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/21/2017	04/24/2017	PURCHASED 1,746.34 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/21/2017 AT 57.26	1,746.34	99,995.45
TOTAL			1,772.187	101,307.78
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 3.406 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	3.406	65.91
07/07/2016	07/08/2016	PURCHASED .055 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.055	1.07
09/26/2016	09/28/2016	PURCHASED 56.578 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	56.578	1,121.38
10/21/2016	10/24/2016	PURCHASED .011 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.011	0.21
12/23/2016	12/28/2016	PURCHASED 60.514 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	60.514	1,217.55
03/24/2017	03/28/2017	PURCHASED 47.596 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	47.596	979.52
04/21/2017	04/24/2017	PURCHASED 4,906.548 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/21/2017 AT 20.38	4,906.548	99,995.45
06/23/2017	06/27/2017	PURCHASED 89.895 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	89.895	1,894.99
TOTAL			5,164.603	105,276.08
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			41,535.325	885,838.28

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
07/05/2016	07/06/2016	PURCHASED 6.21 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	6.21	98.93
07/07/2016	07/08/2016	PURCHASED .102 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.102	1.61
09/30/2016	10/04/2016	PURCHASED 55.048 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	55.048	863.15
10/13/2016	10/14/2016	PURCHASED 7,370.8 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	7,370.8	111,667.62
10/21/2016	10/24/2016	PURCHASED .035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.035	0.53
12/08/2016	12/12/2016	PURCHASED 187.313 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	187.313	2,736.64
12/08/2016	12/12/2016	PURCHASED 147.756 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	147.756	2,158.72
12/08/2016	12/12/2016	PURCHASED 123.324 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	123.324	1,801.76
03/31/2017	04/04/2017	PURCHASED 128.078 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	128.078	1,914.77
04/21/2017	04/24/2017	PURCHASED 16,309.279 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/21/2017 AT 15.33	16,309.279	250,021.25

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2017	07/05/2017	PURCHASED 211.953 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	211.953	3,232.28
	TOTAL		24,539.898	374,497.26
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/05/2016	07/06/2016	PURCHASED 3.954 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	3.954	98.93
07/07/2016	07/08/2016	PURCHASED .065 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.065	1.61
07/22/2016	07/25/2016	PURCHASED 36.473 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	36.473	928.23
10/13/2016	10/14/2016	PURCHASED 344.939 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	344.939	8,212.99
10/21/2016	10/24/2016	PURCHASED .013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.013	0.32
10/21/2016	10/24/2016	PURCHASED 32.26 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	32.26	768.75
12/09/2016	12/12/2016	PURCHASED 107.708 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	107.708	2,443.89
12/09/2016	12/12/2016	PURCHASED 82.308 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	82.308	1,867.57
01/20/2017	01/23/2017	PURCHASED 1.835 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	1.835	41.95

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/07/2017	04/10/2017	PURCHASED 40.069 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	40.069	935.62
04/17/2017	04/18/2017	PURCHASED 7.449 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	7.449	177.65
04/21/2017	04/24/2017	PURCHASED 6,332.324 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/21/2017 AT 23.69	6,332.324	150,012.75
TOTAL			6,989.397	165,490.26
TOTAL MUTUAL FUND - REAL ESTATE			31,529.295	539,987.52
TOTAL PURCHASES				13,113,774.19

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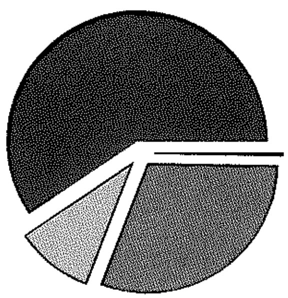
Schedule Of Sales

Realized Gains & Losses Allocation



59.6%	MUTUAL FUND - DOMESTIC EQUITY	55,932.56
9.8%	MUTUAL FUND - FIXED INCOME	9,212.92
30.8%	MUTUAL FUND - INTERNATIONAL EQUI	28,865.25
0.2-%	MUTUAL FUND - REAL ESTATE	182.84-
100.0%	Total	93,827.89

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 65.63 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	786.25	783.63 783.63	2.62 2.62
08/10/2016	08/11/2016	SOLD 66.052 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	792.62	788.67 788.67	3.95 3.95
09/13/2016	09/14/2016	SOLD 66.774 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	793.94	797.30 797.30	3.36- 3.36-
10/11/2016	10/12/2016	SOLD 66.761 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	794.45	797.15 797.15	2.70- 2.70-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2016	11/16/2016	SOLD 73.152 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	851.49	873.06 873.06	21.57- 21.57-
12/14/2016	12/15/2016	SOLD 81.063 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	933.04	967.40 967.40	34.36- 34.36-
01/18/2017	01/19/2017	SOLD 80.88 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	938.21	965.14 965.14	26.93- 26.93-
02/08/2017	02/09/2017	SOLD 81.214 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	945.33	969.05 969.05	23.72- 23.72-
03/09/2017	03/10/2017	SOLD 82.697 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	952.67	986.70 986.70	34.03- 34.03-
04/07/2017	04/10/2017	SOLD 5,018.788 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	58,368.51	59,877.18 59,877.18	1,508.67- 1,508.67-
04/10/2017	04/11/2017	SOLD 75.893 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	882.64	905.45 905.45	22.81- 22.81-
05/08/2017	05/09/2017	SOLD 122.946 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	1,432.32	1,453.00 1,453.00	20.68- 20.68-
06/12/2017	06/13/2017	SOLD 122.832 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	1,443.28	1,451.64 1,451.64	8.36- 8.36-
TOTAL 6,004.682 SHS			69,914.75	71,615.37 71,615.37	1,700.62- 1,700.62-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 195.332 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	2,345.94	2,332.26 2,332.26	13.68 13.68
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 195.832 SHS	2,351.95	2,338.23 2,338.23	13.72 13.72
		BLACKROCK STRATEGIC INCOME FUND			
07/05/2016	07/06/2016	SOLD 136.97 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	1,335.46	1,331.35 1,331.35	4.11 4.11
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 137.47 SHS	1,340.34	1,336.21 1,336.21	4.13 4.13
		BLACKROCK STRATEGIC INCOME OPPS - K			
07/12/2016	07/13/2016	SOLD 40.196 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	393.12	390.71 390.30	2.41 2.82
08/10/2016	08/11/2016	SOLD 40.399 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	396.31	392.69 392.29	3.62 4.02
09/13/2016	09/14/2016	SOLD 40.549 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	396.97	394.16 393.75	2.81 3.22
10/11/2016	10/12/2016	SOLD 40.45 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	397.22	393.20 392.80	4.02 4.42
10/13/2016	10/14/2016	SOLD 56,939.925 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	558,580.66	553,495.62 552,931.28	5,085.04 5,649.38
10/17/2016	10/18/2016	SOLD .498 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.89	4.84 4.84	0.05 0.05
		TOTAL 57,102.017 SHS	560,169.17	555,071.22 554,505.26	5,097.95 5,663.91

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		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/15/2016	11/16/2016	SOLD 17.528 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	458.72	457.66 457.66	1.06 1.06
12/14/2016	12/15/2016	SOLD 19.076 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	502.65	498.09 498.09	4.56 4.56
01/18/2017	01/19/2017	SOLD 19.066 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	505.43	497.84 497.84	7.59 7.59
02/08/2017	02/09/2017	SOLD 19.182 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	509.27	500.90 500.90	8.37 8.37
03/09/2017	03/10/2017	SOLD 19.309 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	513.23	504.25 504.25	8.98 8.98
04/10/2017	04/11/2017	SOLD 30.365 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	808.63	798.45 798.45	10.18 10.18
05/08/2017	05/09/2017	SOLD 49.295 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	1,312.22	1,304.52 1,304.52	7.70 7.70
06/12/2017	06/13/2017	SOLD 49.672 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	1,322.27	1,314.52 1,314.52	7.75 7.75
		TOTAL 223.493 SHS	5,932.42	5,876.23 5,876.23	56.19 56.19
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/12/2016	07/13/2016	SOLD 42.777 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	786.25	781.96 781.96	4.29 4.29

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08/10/2016	08/11/2016	SOLD 42.775 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	792.62	781.95 781.95	10.67 10.67
09/13/2016	09/14/2016	SOLD 43.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	793.94	788.82 788.82	5.12 5.12
10/11/2016	10/12/2016	SOLD 43.106 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	794.45	788.06 788.06	6.39 6.39
11/15/2016	11/16/2016	SOLD 46.966 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	851.49	859.93 859.93	8.44- 8.44-
12/14/2016	12/15/2016	SOLD 51.807 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	933.04	948.53 948.53	15.49- 15.49-
01/18/2017	01/19/2017	SOLD 51.578 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	938.21	944.30 944.30	6.09- 6.09-
02/08/2017	02/09/2017	SOLD 51.827 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	945.33	948.83 948.83	3.50- 3.50-
03/09/2017	03/10/2017	SOLD 52.692 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	952.67	964.66 964.66	11.99- 11.99-
04/07/2017	04/10/2017	SOLD 4,576.492 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	83,658.27	83,783.02 83,783.02	124.75- 124.75-
04/10/2017	04/11/2017	SOLD 48.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	882.64	883.47 883.47	0.83- 0.83-
05/08/2017	05/09/2017	SOLD 78.226 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	1,432.32	1,435.63 1,435.63	3.31- 3.31-
06/12/2017	06/13/2017	SOLD 78.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	1,443.28	1,435.67 1,435.67	7.61 7.61

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		TOTAL 5,207.88 SHS	95,204.51	95,344.83 95,344.83	140.32- 140.32-
		HARTFORD WORLD BOND - Y			
07/12/2016	07/13/2016	SOLD 37.727 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	393.12	391.61 391.23	1.51 1.89
08/10/2016	08/11/2016	SOLD 37.997 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	396.31	394.41 394.03	1.90 2.28
09/13/2016	09/14/2016	SOLD 38.318 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	396.97	397.74 397.36	0.77- 0.39-
10/11/2016	10/12/2016	SOLD 38.231 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	397.22	396.84 396.46	0.38 0.76
11/15/2016	11/16/2016	SOLD 38.218 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	393.26	396.74 396.40	3.48- 3.14-
12/14/2016	12/15/2016	SOLD 42 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	430.92	436.01 435.63	5.09- 4.71-
01/18/2017	01/19/2017	SOLD 42.11 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	433.31	437.15 436.77	3.84- 3.46-
02/08/2017	02/09/2017	SOLD 42.224 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	436.60	438.33 437.95	1.73- 1.35-
03/09/2017	03/10/2017	SOLD 42.635 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	439.99	442.60 442.22	2.61- 2.23-
04/10/2017	04/11/2017	SOLD 42.598 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	441.32	442.19 441.82	0.87- 0.50-
05/08/2017	05/09/2017	SOLD 69.127 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	716.16	716.88 716.57	0.72- 0.41-
06/12/2017	06/13/2017	SOLD 69.255 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	721.64	718.21 717.90	3.43 3.74
		TOTAL 540.44 SHS	5,596.82	5,608.71 5,604.34	11.89- 7.52-

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 39.403 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	429.10	424.76 442.03	4.34 12.93-
08/10/2016	08/11/2016	SOLD 39.112 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	432.58	421.63 438.76	10.95 6.18-
09/13/2016	09/14/2016	SOLD 40.158 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	433.30	432.90 450.50	0.40 17.20-
10/11/2016	10/12/2016	SOLD 40.221 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	433.58	433.58 451.20	17.62-
10/13/2016	10/14/2016	SOLD 8,705.969 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	94,024.46	93,850.23 97,664.46	174.23 3,640.00-
11/15/2016	11/16/2016	SOLD 31.887 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	327.80	343.74 357.71	15.94- 29.91-
12/14/2016	12/15/2016	SOLD 35.009 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	359.19	377.40 392.73	18.21- 33.54-
01/18/2017	01/19/2017	SOLD 35.725 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	361.18	384.59 399.95	23.41- 38.77-
02/08/2017	02/09/2017	SOLD 35.094 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	363.92	377.79 392.89	13.87- 28.97-
03/09/2017	03/10/2017	SOLD 35.85 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	366.75	385.93 401.35	19.18- 34.60-
04/10/2017	04/11/2017	SOLD 34.915 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	367.31	375.63 390.22	8.32- 22.91-

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05/08/2017	05/09/2017	SOLD 55.968 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	596.06	599.46 611.50	3.40- 15.44-
06/12/2017	06/13/2017	SOLD 54.902 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	600.63	588.04 599.86	12.59 0.77
		TOTAL 9,184.213 SHS	99,095.86	98,995.68 102,993.16	100.18 3,897.30-
		LEGG MASON BW ALTERNATIVE CREDIT			
07/12/2016	07/13/2016	SOLD 30.036 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	286.24	280.84 313.91	5.40 27.67-
08/10/2016	08/11/2016	SOLD 29.658 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	288.57	277.30 309.96	11.27 21.39-
09/13/2016	09/14/2016	SOLD 29.89 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	289.04	279.47 312.38	9.57 23.34-
10/11/2016	10/12/2016	SOLD 29.393 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	289.23	274.83 307.19	14.40 17.96-
10/13/2016	10/14/2016	SOLD 1,047.959 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	10,332.88	9,798.47 10,952.28	534.41 619.40-
11/15/2016	11/16/2016	SOLD 27.241 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	262.33	254.70 284.70	7.63 22.37-
12/14/2016	12/15/2016	SOLD 29.243 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	287.46	273.42 305.62	14.04 18.16-
01/18/2017	01/19/2017	SOLD 28.761 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	289.05	268.92 300.58	20.13 11.53-

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02/08/2017	02/09/2017	SOLD 28.609 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	291.24	267.50 298.99	23.74 7.75-
03/09/2017	03/10/2017	SOLD 28.804 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	293.51	269.32 301.03	24.19 7.52-
04/07/2017	04/10/2017	SOLD 845.837 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	8,602.16	7,918.42 8,836.03	683.74 233.87-
04/10/2017	04/11/2017	SOLD 28.865 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	293.85	270.22 301.54	23.63 7.69-
05/08/2017	05/09/2017	SOLD 46.659 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	476.85	455.63 481.59	21.22 4.74-
06/12/2017	06/13/2017	SOLD 46.425 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	480.50	453.34 479.18	27.16 1.32
	TOTAL 2,277.38 SHS		22,762.91	21,342.38 23,784.98	1,420.53 1,022.07-
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/12/2016	07/13/2016	SOLD 57.946 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	858.18	851.81 835.48	6.37 22.70
08/10/2016	08/11/2016	SOLD 58.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	865.15	855.86 839.49	9.29 25.66
09/13/2016	09/14/2016	SOLD 59.115 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	866.62	869.04 852.46	2.42- 14.16
10/11/2016	10/12/2016	SOLD 58.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	867.15	867.22 850.71	0.07- 16.44

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11/15/2016	11/16/2016	SOLD 59.623 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	852.01	876.62 861.51	24.61- 9.50-
12/14/2016	12/15/2016	SOLD 66.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	933.60	979.89 963.21	46.29- 29.61-
01/18/2017	01/19/2017	SOLD 66.199 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	938.70	972.64 956.12	33.94- 17.42-
02/08/2017	02/09/2017	SOLD 66.424 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	945.88	975.85 959.32	29.97- 13.44-
03/09/2017	03/10/2017	SOLD 67.797 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	953.22	995.96 979.12	42.74- 25.90-
04/07/2017	04/10/2017	SOLD 4,545.611 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	64,865.87	66,770.80 65,645.29	1,904.93- 779.42-
04/10/2017	04/11/2017	SOLD 61.808 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	882.62	907.90 892.60	25.28- 9.98-
05/08/2017	05/09/2017	SOLD 100.159 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	1,432.28	1,455.67 1,442.95	23.39- 10.67-
06/12/2017	06/13/2017	SOLD 99.742 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	1,443.27	1,449.60 1,436.96	6.33- 6.31
TOTAL 5,368.32 SHS			76,704.55	78,828.86 77,515.22	2,124.31- 810.67-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 50.13 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	572.49	567.47 564.96	5.02 7.53

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/10/2016	08/11/2016	SOLD 50.714 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	577.13	574.09 571.56	3.04 5.57
09/13/2016	09/14/2016	SOLD 51.708 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	578.09	585.35 582.78	7.26- 4.69-
10/11/2016	10/12/2016	SOLD 50.476 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	578.46	571.38 568.87	7.08 9.59
10/13/2016	10/14/2016	SOLD 71,306.671 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	815,748.32	807,176.89 803,636.53	8,571.43 12,111.79
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.64	0.06 0.08
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
	TOTAL 71,510.2 SHS		818,060.22	809,480.85 805,930.35	8,579.37 12,129.87
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND				
07/05/2016	07/06/2016	SOLD 243.984 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	2,913.17	2,896.09 2,896.09	17.08 17.08
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 244.484 SHS		2,919.14	2,902.03 2,902.03	17.11 17.11
	WESTERN ASSET CORE PLUS BOND IS				
07/12/2016	07/13/2016	SOLD 65.795 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	786.25	780.99 779.67	5.26 6.58

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08/10/2016	08/11/2016	SOLD 66.052 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	792.62	784.06 782.74	8.56 9.88
09/13/2016	09/14/2016	SOLD 66.943 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	793.94	794.66 793.33	0.72- 0.61
10/11/2016	10/12/2016	SOLD 66.761 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	794.45	792.52 791.19	1.93 3.26
11/15/2016	11/16/2016	SOLD 73.447 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	851.98	872.36 871.16	20.38- 19.18-
12/14/2016	12/15/2016	SOLD 82.254 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	933.58	976.38 975.05	42.80- 41.47-
01/18/2017	01/19/2017	SOLD 82.058 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	938.74	973.95 972.63	35.21- 33.89-
02/08/2017	02/09/2017	SOLD 82.107 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	945.87	974.45 973.13	28.58- 27.26-
03/09/2017	03/10/2017	SOLD 83.763 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	953.22	994.04 992.69	40.82- 39.47-
04/07/2017	04/10/2017	SOLD 6,221.582 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	71,921.49	73,827.68 73,728.08	1,906.19- 1,806.59-
04/10/2017	04/11/2017	SOLD 76.287 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	882.64	905.25 904.03	22.61- 21.39-
05/08/2017	05/09/2017	SOLD 123.37 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	1,432.32	1,449.74 1,448.73	17.42- 16.41-
06/12/2017	06/13/2017	SOLD 122.832 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	1,443.28	1,443.42 1,442.41	0.14- 0.87

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 7,213.251 SHS	83,470.38	85,569.50 85,454.84	2,099.12- 1,984.46-
		TOTAL MUTUAL FUND - FIXED INCOME	1,843,523.02	1,834,310.10 1,835,201.05	9,212.92 8,321.97
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SMALL CAP FOCUS Z			
07/12/2016	07/13/2016	SOLD 6.18 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	71.50	68.78 67.55	2.72 3.95
08/10/2016	08/11/2016	SOLD 6.032 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	72.08	67.14 65.93	4.94 6.15
09/13/2016	09/14/2016	SOLD 6.057 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	72.20	67.41 66.20	4.79 6.00
10/11/2016	10/12/2016	SOLD 5.956 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	72.25	66.29 65.10	5.96 7.15
10/13/2016	10/14/2016	SOLD 653.557 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	7,862.29	7,274.10 7,143.50	588.19 718.79
11/15/2016	11/16/2016	SOLD 5.288 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	65.52	58.86 57.80	6.66 7.72
12/14/2016	12/15/2016	SOLD 5.794 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	71.79	64.49 63.33	7.30 8.46
01/18/2017	01/19/2017	SOLD 5.784 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	72.19	64.38 63.22	7.81 8.97
02/08/2017	02/09/2017	SOLD 5.88 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	72.74	65.44 64.27	7.30 8.47

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 5.634 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	73.30	62.71 61.58	10.59 11.72
04/07/2017	04/10/2017	SOLD 368.441 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	4,811.84	4,100.75 4,027.13	711.09 784.71
04/10/2017	04/11/2017	SOLD 5.652 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	73.53	62.91 61.78	10.62 11.75
05/08/2017	05/09/2017	SOLD 8.891 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	119.32	107.27 106.36	12.05 12.96
06/12/2017	06/13/2017	SOLD 8.533 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	120.23	102.95 102.08	17.28 18.15
TOTAL 1,097.679 SHS			13,630.78	12,233.48 12,015.83	1,397.30 1,614.95
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 8.333 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	143.00	138.66 151.17	4.34 8.17-
08/10/2016	08/11/2016	SOLD 8.228 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	144.16	136.91 149.27	7.25 5.11-
09/13/2016	09/14/2016	SOLD 8.42 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	144.40	140.11 152.75	4.29 8.35-
10/11/2016	10/12/2016	SOLD 8.29 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	144.50	137.95 150.39	6.55 5.89-
10/13/2016	10/14/2016	SOLD 496.813 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	8,624.67	8,266.96 9,012.98	357.71 388.31-
11/15/2016	11/16/2016	SOLD 7.65 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	131.04	127.30 138.78	3.74 7.74-
12/14/2016	12/15/2016	SOLD 8.343 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	143.59	138.83 151.36	4.76 7.77-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 8.185 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	144.39	136.29 148.34	8.10 3.95-
02/08/2017	02/09/2017	SOLD 8.046 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	145.48	133.98 145.82	11.50 0.34-
03/09/2017	03/10/2017	SOLD 7.865 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	146.61	130.96 142.54	15.65 4.07
04/07/2017	04/10/2017	SOLD 799.69 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	15,042.17	13,315.76 14,493.04	1,726.41 549.13
04/10/2017	04/11/2017	SOLD 7.81 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	147.06	130.05 141.54	17.01 5.52
05/08/2017	05/09/2017	SOLD 12.244 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	238.64	217.16 226.41	21.48 12.23
06/12/2017	06/13/2017	SOLD 12.151 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	240.47	215.51 224.69	24.96 15.78
TOTAL 1,402.068 SHS			25,580.18	23,366.43 25,429.08	2,213.75 151.10
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 7.392 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	98.32	98.61 98.61	0.29- 0.29-
12/14/2016	12/15/2016	SOLD 8.113 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	107.74	108.17 108.17	0.43- 0.43-
01/18/2017	01/19/2017	SOLD 8.115 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	108.34	108.18 108.18	0.16 0.16
02/08/2017	02/09/2017	SOLD 7.956 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	109.16	106.06 106.06	3.10 3.10
03/09/2017	03/10/2017	SOLD 8.024 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	110.01	106.96 106.96	3.05 3.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2017	04/10/2017	SOLD 621.768 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	8,605.27	8,290.41 8,290.41	314.86 314.86
04/10/2017	04/11/2017	SOLD 7.996 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	110.34	106.62 106.62	3.72 3.72
05/08/2017	05/09/2017	SOLD 12.574 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	179.06	171.12 171.12	7.94 7.94
06/12/2017	06/13/2017	SOLD 12.688 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	180.43	172.68 172.68	7.75 7.75
TOTAL 694.626 SHS			9,608.67	9,268.81 9,268.81	339.86 339.86
BRANDES FUNDS EMERGING MARKETS VALUE R6					
11/15/2016	11/16/2016	SOLD 8.465 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/15/2016 AT 7.74	65.52	67.80 67.80	2.28- 2.28-
12/14/2016	12/15/2016	SOLD 9.135 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/14/2016 AT 7.86	71.80	73.17 73.17	1.37- 1.37-
01/18/2017	01/19/2017	SOLD 8.87 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/18/2017 AT 8.14	72.20	71.03 71.03	1.17 1.17
02/08/2017	02/09/2017	SOLD 8.63 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 02/08/2017 AT 8.43	72.75	69.11 69.11	3.64 3.64
03/09/2017	03/10/2017	SOLD 8.833 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 03/09/2017 AT 8.30	73.31	70.74 70.74	2.57 2.57
04/07/2017	04/10/2017	SOLD 801.155 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/07/2017 AT 8.64	6,921.98	6,415.87 6,415.87	506.11 506.11

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04/10/2017	04/11/2017	SOLD 8.52 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 04/10/2017 AT 8.63	73.53	68.23 68.23	5.30 5.30
05/08/2017	05/09/2017	SOLD 13.453 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 05/08/2017 AT 8.87	119.33	111.83 111.83	7.50 7.50
06/12/2017	06/13/2017	SOLD 13.541 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/12/2017 AT 8.88	120.24	112.56 112.56	7.68 7.68
TOTAL 880.602 SHS			7,590.66	7,060.34 7,060.34	530.32 530.32
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 9.538 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	214.51	208.60 214.03	5.91 0.48
08/10/2016	08/11/2016	SOLD 9.476 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	216.25	207.24 212.63	9.01 3.62
09/13/2016	09/14/2016	SOLD 9.674 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	216.60	211.57 217.08	5.03 0.48-
10/11/2016	10/12/2016	SOLD 9.616 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	216.74	210.30 215.78	6.44 0.96
10/13/2016	10/14/2016	SOLD 475.81 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	10,700.97	10,405.92 10,676.82	295.05 24.15
11/15/2016	11/16/2016	SOLD 8.61 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	196.56	188.30 193.20	8.26 3.36
12/14/2016	12/15/2016	SOLD 9.328 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	215.39	204.23 209.31	11.16 6.08

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 9.323 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	216.58	204.12 209.33	12.46 7.25
02/08/2017	02/09/2017	SOLD 9.302 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	218.23	203.66 208.86	14.57 9.37
03/09/2017	03/10/2017	SOLD 9.002 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	219.92	197.09 202.13	22.83 17.79
04/07/2017	04/10/2017	SOLD 883.089 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	21,512.06	19,334.45 19,828.48	2,177.61 1,683.58
04/10/2017	04/11/2017	SOLD 9.052 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	220.59	198.19 203.25	22.40 17.34
05/08/2017	05/09/2017	SOLD 14.347 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	357.96	330.98 335.08	26.98 22.88
06/12/2017	06/13/2017	SOLD 14.223 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	360.70	328.12 332.19	32.58 28.51
TOTAL 1,480.39 SHS			35,083.06	32,432.77 33,258.17	2,650.29 1,824.89
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 5.461 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	214.51	207.63 224.09	6.88 9.58-
08/10/2016	08/11/2016	SOLD 5.425 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	216.25	206.26 222.61	9.99 6.36-
09/13/2016	09/14/2016	SOLD 5.344 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	216.60	203.18 219.29	13.42 2.69-
10/11/2016	10/12/2016	SOLD 5.319 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	216.74	202.23 218.26	14.51 1.52-
10/13/2016	10/14/2016	SOLD 560.98 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	22,691.64	21,328.24 23,019.23	1,363.40 327.59-

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11/15/2016	11/16/2016	SOLD 4.534 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	196.56	172.38 186.05	24.18 10.51
12/14/2016	12/15/2016	SOLD 4.945 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	215.39	188.86 203.05	26.53 12.34
01/18/2017	01/19/2017	SOLD 5.003 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	216.58	191.07 205.43	25.51 11.15
02/08/2017	02/09/2017	SOLD 5.033 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	218.23	192.22 206.66	26.01 11.57
03/09/2017	03/10/2017	SOLD 4.969 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	219.92	189.77 204.03	30.15 15.89
04/07/2017	04/10/2017	SOLD 7,911.122 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	347,298.26	302,139.68 324,839.92	45,158.58 22,458.34
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.10 20.53	2.89 1.46
TOTAL 8,518.635 SHS			371,942.67	325,240.62 349,769.15	46,702.05 22,173.52
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 5.012 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	220.59	220.18 220.18	0.41 0.41
05/08/2017	05/09/2017	SOLD 7.964 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	357.96	348.26 348.26	9.70 9.70
06/12/2017	06/13/2017	SOLD 8.024 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	360.70	350.88 350.88	9.82 9.82
TOTAL 21 SHS			939.25	919.32 919.32	19.93 19.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		HARTFORD FUNDS MIDCAP CLASS Y			
07/12/2016	07/13/2016	SOLD 2.462 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	71.50	69.50 74.41	2.00 2.91-
08/10/2016	08/11/2016	SOLD 2.486 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	72.08	70.18 75.13	1.90 3.05-
09/13/2016	09/14/2016	SOLD 2.523 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/13/2016 AT 28.62	72.20	71.22 76.25	0.98 4.05-
10/11/2016	10/12/2016	SOLD 2.5 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2016 AT 28.90	72.25	70.57 75.55	1.68 3.30-
10/13/2016	10/14/2016	SOLD 120.05 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/13/2016 AT 28.76	3,452.65	3,388.99 3,628.10	63.66 175.45-
11/15/2016	11/16/2016	SOLD 2.175 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2016 AT 30.13	65.52	61.40 65.73	4.12 0.21-
12/14/2016	12/15/2016	SOLD 2.33 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2016 AT 30.81	71.79	65.78 70.42	6.01 1.37
01/18/2017	01/19/2017	SOLD 2.351 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/18/2017 AT 30.71	72.19	66.48 71.04	5.71 1.15
02/08/2017	02/09/2017	SOLD 2.339 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/08/2017 AT 31.10	72.74	66.14 70.68	6.60 2.06
03/09/2017	03/10/2017	SOLD 2.314 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2017 AT 31.68	73.30	65.43 69.93	7.87 3.37
04/07/2017	04/10/2017	SOLD 252.128 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2017 AT 31.08	7,836.14	7,129.57 7,619.05	706.57 217.09

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2017	04/11/2017	SOLD 2.363 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/10/2017 AT 31.12	73.53	66.82 71.41	6.71 2.12
05/08/2017	05/09/2017	SOLD 3.722 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2017 AT 32.06	119.32	110.91 114.63	8.41 4.69
06/12/2017	06/13/2017	SOLD 3.625 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/12/2017 AT 33.17	120.23	108.02 111.64	12.21 8.59
	TOTAL 403.368 SHS		12,245.44	11,411.01 12,193.97	834.43 51.47
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/12/2016	07/13/2016	SOLD 1.202 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	71.52	69.14 68.15	2.38 3.37
08/10/2016	08/11/2016	SOLD 1.199 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	72.10	68.97 67.98	3.13 4.12
09/13/2016	09/14/2016	SOLD 1.203 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	72.22	69.20 68.21	3.02 4.01
10/11/2016	10/12/2016	SOLD 1.188 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	72.27	68.33 67.36	3.94 4.91
10/13/2016	10/14/2016	SOLD 77.759 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	4,708.32	4,472.66 4,408.94	235.66 299.38
11/15/2016	11/16/2016	SOLD 1.012 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	65.54	58.21 57.38	7.33 8.16
12/14/2016	12/15/2016	SOLD 1.094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	71.82	62.93 62.03	8.89 9.79

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01/18/2017	01/19/2017	SOLD 1.106 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	72.21	63.90 63.03	8.31 9.18
02/08/2017	02/09/2017	SOLD 1.116 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	72.76	64.48 63.60	8.28 9.16
03/09/2017	03/10/2017	SOLD 1.133 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	73.33	65.46 64.57	7.87 8.76
04/07/2017	04/10/2017	SOLD 123.185 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	8,046.44	7,117.62 7,019.89	928.82 1,026.55
04/10/2017	04/11/2017	SOLD 1.122 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	73.55	64.83 63.94	8.72 9.61
05/08/2017	05/09/2017	SOLD 1.805 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	119.35	111.30 110.57	8.05 8.78
06/12/2017	06/13/2017	SOLD 1.789 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	120.26	110.32 109.59	9.94 10.67
TOTAL 215.913 SHS			13,711.69	12,467.35 12,295.24	1,244.34 1,416.45
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 17.53	0.29 0.34-
TOTAL .5 SHS			17.19	16.90 17.53	0.29 0.34-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			490,349.59	434,417.03 462,227.44	55,932.56 28,122.15

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
		BRANDES FUNDS INTERNATIONAL EQUITY - R6			
07/12/2016	07/13/2016	SOLD 9.478 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	143.02	140.27 140.74	2.75 2.28
08/10/2016	08/11/2016	SOLD 9.278 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	144.18	137.31 137.77	6.87 6.41
09/13/2016	09/14/2016	SOLD 9.293 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	144.42	137.53 137.99	6.89 6.43
10/11/2016	10/12/2016	SOLD 9.246 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	144.51	136.88 137.34	7.63 7.17
10/13/2016	10/14/2016	SOLD 7,120.265 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	110,506.51	105,411.58 105,761.02	5,094.93 4,745.49
11/15/2016	11/16/2016	SOLD 4.195 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	65.52	62.10 62.31	3.42 3.21
12/14/2016	12/15/2016	SOLD 4.499 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	71.80	66.61 66.83	5.19 4.97
01/18/2017	01/19/2017	SOLD 4.454 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	72.20	66.01 66.22	6.19 5.98
02/08/2017	02/09/2017	SOLD 4.463 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	72.75	66.14 66.36	6.61 6.39
03/09/2017	03/10/2017	SOLD 4.498 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	73.31	66.66 66.88	6.65 6.43

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04/07/2017	04/10/2017	SOLD 252.39 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	4,124.06	3,742.37 3,754.51	381.69 369.55
04/10/2017	04/11/2017	SOLD 4.506 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	73.53	66.81 67.03	6.72 6.50
05/08/2017	05/09/2017	SOLD 6.991 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	119.33	108.56 108.73	10.77 10.60
06/12/2017	06/13/2017	SOLD 7.003 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	120.24	108.75 108.92	11.49 11.32
		TOTAL 7,450.559 SHS	115,875.38	110,317.58 110,682.65	5,557.80 5,192.73
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/12/2016	07/13/2016	SOLD 8.256 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	107.24	105.59 107.49	1.65 0.25-
08/10/2016	08/11/2016	SOLD 8.11 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	108.11	103.73 105.59	4.38 2.52
09/13/2016	09/14/2016	SOLD 8.106 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	108.29	103.68 105.54	4.61 2.75
10/11/2016	10/12/2016	SOLD 8.129 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	108.36	103.98 105.84	4.38 2.52
10/13/2016	10/14/2016	SOLD 11,938.734 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	159,262.71	152,707.94 155,447.32	6,554.77 3,815.39
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 6.51	0.26 0.15
		TOTAL 11,971.835 SHS	159,701.37	153,131.32 155,878.29	6,570.05 3,823.08

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		BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/12/2016	07/13/2016	SOLD 9.33 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	71.47	69.04 83.43	2.43 11.96-
08/10/2016	08/11/2016	SOLD 8.995 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	72.05	66.56 80.43	5.49 8.38-
09/13/2016	09/14/2016	SOLD 9.192 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/13/2016 AT 7.85	72.16	68.02 82.19	4.14 10.03-
10/11/2016	10/12/2016	SOLD 8.993 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/11/2016 AT 8.03	72.21	66.57 80.38	5.64 8.17-
10/13/2016	10/14/2016	SOLD 13,931.313 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/13/2016 AT 8.00	111,450.50	103,120.30 124,519.14	8,330.20 13,068.64-
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/17/2016 AT 8.05	4.03	3.70 4.47	0.33 0.44-
	TOTAL 13,968.323 SHS		111,742.42	103,394.19 124,850.04	8,348.23 13,107.62-
		HARTFORD INTERNATIONAL VALUE - Y			
07/12/2016	07/13/2016	SOLD 10.223 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	143.02	138.72 137.40	4.30 5.62
08/10/2016	08/11/2016	SOLD 9.683 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	144.18	131.40 130.14	12.78 14.04
09/13/2016	09/14/2016	SOLD 9.673 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	144.42	131.26 130.00	13.16 14.42
10/11/2016	10/12/2016	SOLD 9.489 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	144.51	128.76 127.53	15.75 16.98

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/13/2016	10/14/2016	SOLD 1,355.262 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	20,464.45	18,390.71 18,214.65	2,073.74 2,249.80
11/15/2016	11/16/2016	SOLD 8.455 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	131.05	114.73 113.63	16.32 17.42
12/14/2016	12/15/2016	SOLD 9.031 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	143.60	122.55 121.38	21.05 22.22
01/18/2017	01/19/2017	SOLD 9.28 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	144.40	126.72 125.58	17.68 18.82
02/08/2017	02/09/2017	SOLD 9.214 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	145.49	125.82 124.68	19.67 20.81
03/09/2017	03/10/2017	SOLD 9.245 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	146.62	126.24 125.10	20.38 21.52
04/07/2017	04/10/2017	SOLD 1,066.096 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	17,089.52	14,557.93 14,426.31	2,531.59 2,663.21
04/10/2017	04/11/2017	SOLD 9.186 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	147.07	125.44 124.30	21.63 22.77
05/08/2017	05/09/2017	SOLD 14.231 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	238.65	210.96 210.06	27.69 28.59
06/12/2017	06/13/2017	SOLD 14.163 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	240.48	209.95 209.05	30.53 31.43
TOTAL 2,543.231 SHS			39,467.46	34,641.19 34,319.81	4,826.27 5,147.65

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		CLEARBRIDGE INTERNATIONAL CM CAP - IS			
07/12/2016	07/13/2016	SOLD 7.173 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	107.24	105.01 104.01	2.23 3.23
08/10/2016	08/11/2016	SOLD 6.966 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	108.11	101.98 101.01	6.13 7.10
09/13/2016	09/14/2016	SOLD 7 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/13/2016 AT 15.47	108.29	102.48 101.50	5.81 6.79
10/11/2016	10/12/2016	SOLD 6.968 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/11/2016 AT 15.55	108.36	102.01 101.04	6.35 7.32
10/13/2016	10/14/2016	SOLD 385.521 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/13/2016 AT 15.48	5,967.87	5,644.00 5,590.06	323.87 377.81
11/15/2016	11/16/2016	SOLD 6.55 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/15/2016 AT 15.01	98.32	95.89 94.98	2.43 3.34
12/14/2016	12/15/2016	SOLD 7.093 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/14/2016 AT 15.19	107.74	103.84 102.85	3.90 4.89
01/18/2017	01/19/2017	SOLD 7.081 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/18/2017 AT 15.30	108.34	103.68 102.71	4.66 5.63
02/08/2017	02/09/2017	SOLD 6.957 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/08/2017 AT 15.69	109.16	101.86 100.91	7.30 8.25
03/09/2017	03/10/2017	SOLD 7.016 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/09/2017 AT 15.68	110.01	102.73 101.77	7.28 8.24
04/07/2017	04/10/2017	SOLD 424.611 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/07/2017 AT 16.24	6,895.68	6,217.09 6,159.10	678.59 736.58

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04/10/2017	04/11/2017	SOLD 6.786 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/10/2017 AT 16.26	110.34	99.36 98.43	10.98 11.91
05/08/2017	05/09/2017	SOLD 10.633 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/08/2017 AT 16.84	179.06	164.37 163.62	14.69 15.44
06/12/2017	06/13/2017	SOLD 10.496 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/12/2017 AT 17.19	180.43	162.25 161.51	18.18 18.92
		TOTAL 900.851 SHS	14,298.95	13,206.55 13,083.50	1,092.40 1,215.45
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/12/2016	07/13/2016	SOLD 3.933 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	143.02	139.03 150.56	3.99 7.54-
08/10/2016	08/11/2016	SOLD 3.882 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	144.18	137.23 148.60	6.95 4.42-
09/13/2016	09/14/2016	SOLD 3.945 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	144.42	139.46 151.02	4.96 6.60-
10/11/2016	10/12/2016	SOLD 3.93 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	144.51	138.92 150.44	5.59 5.93-
10/13/2016	10/14/2016	SOLD 221.315 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	8,078.01	7,823.45 8,472.03	254.56 394.02-
11/15/2016	11/16/2016	SOLD 3.621 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	131.05	128.00 138.61	3.05 7.56-
12/14/2016	12/15/2016	SOLD 3.886 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	143.60	137.37 148.76	6.23 5.16-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 3.97 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	144.40	140.34 151.51	4.06 7.11-
02/08/2017	02/09/2017	SOLD 3.946 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	145.49	139.49 150.59	6.00 5.10-
03/09/2017	03/10/2017	SOLD 3.881 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	146.62	137.19 148.11	9.43 1.49-
04/07/2017	04/10/2017	SOLD 351.01 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	13,520.89	12,408.01 13,395.93	1,112.88 124.96
04/10/2017	04/11/2017	SOLD 3.814 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	147.07	134.82 145.56	12.25 1.51
05/08/2017	05/09/2017	SOLD 5.929 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	238.65	219.29 227.85	19.36 10.80
06/12/2017	06/13/2017	SOLD 5.855 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	240.48	216.55 225.01	23.93 15.47
	TOTAL 622.917 SHS		23,512.39	22,039.15 23,804.58	1,473.24 292.19-
	AMERICAN FUNDS NEW WORLD F2				
07/12/2016	07/13/2016	SOLD 1.365 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	71.47	69.71 79.98	1.76 8.51-
08/10/2016	08/11/2016	SOLD 1.336 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	72.05	68.23 78.28	3.82 6.23-
09/13/2016	09/14/2016	SOLD 1.353 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	72.16	69.10 79.28	3.06 7.12-

BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

TRUST EB FORMAT

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10/11/2016	10/12/2016	SOLD 1.336 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	72.21	68.23 78.28	3.98 6.07-
10/13/2016	10/14/2016	SOLD 105.01 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	5,622.22	5,362.84 6,153.09	259.38 530.87-
11/15/2016	11/16/2016	SOLD 1.279 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	65.52	65.32 74.94	0.20 9.42-
12/14/2016	12/15/2016	SOLD 1.387 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	71.80	70.83 81.27	0.97 9.47-
01/18/2017	01/19/2017	SOLD 1.361 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	72.20	69.50 79.61	2.70 7.41-
02/08/2017	02/09/2017	SOLD 1.341 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	72.75	68.48 78.44	4.27 5.69-
03/09/2017	03/10/2017	SOLD 1.338 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	73.31	68.33 78.27	4.98 4.96-
04/07/2017	04/10/2017	SOLD 74.009 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	4,210.35	3,779.34 4,329.20	431.01 118.85-
04/10/2017	04/11/2017	SOLD 1.291 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	73.53	65.93 75.52	7.60 1.99-
05/08/2017	05/09/2017	SOLD 2.013 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	119.33	108.86 116.54	10.47 2.79
06/12/2017	06/13/2017	SOLD 2.005 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	120.24	108.43 116.08	11.81 4.16
TOTAL 196.424 SHS			10,789.14	10,043.13 11,498.78	746.01 709.64-

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		THORNBURG INVESTMENT INCOME BUILDER I			
07/12/2016	07/13/2016	SOLD 3.617 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	71.47	70.50 78.07	0.97 6.60-
08/10/2016	08/11/2016	SOLD 3.588 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	72.05	69.93 77.45	2.12 5.40-
09/13/2016	09/14/2016	SOLD 3.652 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	72.16	71.18 78.83	0.98 6.67-
10/11/2016	10/12/2016	SOLD 3.658 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	72.21	71.31 78.89	0.90 6.68-
10/13/2016	10/14/2016	SOLD 125.42 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	2,462.00	2,444.86 2,704.79	17.14 242.79-
11/15/2016	11/16/2016	SOLD 3.35 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	65.52	65.30 72.25	0.22 6.73-
12/14/2016	12/15/2016	SOLD 3.556 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	71.80	69.32 76.69	2.48 4.89-
01/18/2017	01/19/2017	SOLD 3.551 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	72.20	69.25 76.52	2.95 4.32-
02/08/2017	02/09/2017	SOLD 3.605 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	72.75	70.30 77.68	2.45 4.93-
03/09/2017	03/10/2017	SOLD 3.59 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	73.31	70.01 77.36	3.30 4.05-
04/07/2017	04/10/2017	SOLD 194.895 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	4,003.15	3,802.46 4,198.14	200.69 194.99-

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04/10/2017	04/11/2017	SOLD 3.58 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	73.53	69.85 77.12	3.68 3.59-
05/08/2017	05/09/2017	SOLD 5.682 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	119.33	113.28 119.16	6.05 0.17
06/12/2017	06/13/2017	SOLD 5.664 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	120.24	112.92 118.78	7.32 1.46
TOTAL 367.408 SHS			7,421.72	7,170.47 7,911.73	251.25 490.01-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			482,808.83	453,943.58 482,029.38	28,865.25 779.45
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 6.671 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	107.27	105.14 106.12	2.13 1.15
08/10/2016	08/11/2016	SOLD 6.659 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	108.14	104.95 105.93	3.19 2.21
09/13/2016	09/14/2016	SOLD 7.056 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	108.31	111.20 112.24	2.89- 3.93-
10/11/2016	10/12/2016	SOLD 7.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	108.38	115.01 116.08	6.63- 7.70-
11/15/2016	11/16/2016	SOLD 11.369 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	163.83	176.17 177.11	12.34- 13.28-
12/14/2016	12/15/2016	SOLD 12.467 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	179.52	192.89 193.90	13.37- 14.38-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 12.059 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	180.52	186.58 187.55	6.06- 7.03-
02/08/2017	02/09/2017	SOLD 12.142 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	181.89	187.86 188.84	5.97- 6.95-
03/09/2017	03/10/2017	SOLD 12.503 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	183.30	193.45 194.46	10.15- 11.16-
04/07/2017	04/10/2017	SOLD 123.129 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	1,858.01	1,904.61 1,914.47	46.60- 56.46-
04/10/2017	04/11/2017	SOLD 12.12 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	183.86	187.48 188.45	3.62- 4.59-
05/08/2017	05/09/2017	SOLD 20.077 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	298.35	309.21 310.04	10.86- 11.69-
06/12/2017	06/13/2017	SOLD 19.421 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	300.64	299.11 299.91	1.53 0.73
TOTAL 262.971 SHS			3,962.02	4,073.66 4,095.10	111.64- 133.08-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 4.235 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	107.27	105.79 105.49	1.48 1.78
08/10/2016	08/11/2016	SOLD 4.231 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	108.14	105.70 105.40	2.44 2.74
09/13/2016	09/14/2016	SOLD 4.461 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	108.31	111.45 111.13	3.14- 2.82-

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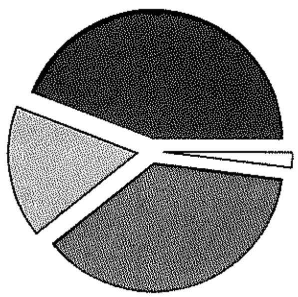
Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/11/2016	10/12/2016	SOLD 4.614 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	108.38	115.27 114.94	6.89- 6.56-
11/15/2016	11/16/2016	SOLD 4.346 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	98.30	108.28 107.99	9.98- 9.69-
12/14/2016	12/15/2016	SOLD 4.83 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	107.71	120.04 119.72	12.33- 12.01-
01/18/2017	01/19/2017	SOLD 4.711 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	108.31	117.08 116.77	8.77- 8.46-
02/08/2017	02/09/2017	SOLD 4.73 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	109.13	117.55 117.24	8.42- 8.11-
03/09/2017	03/10/2017	SOLD 4.879 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	109.98	121.25 120.93	11.27- 10.95-
04/10/2017	04/11/2017	SOLD 4.706 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	110.31	116.91 116.61	6.60- 6.30-
05/08/2017	05/09/2017	SOLD 7.663 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	179.01	186.09 185.84	7.08- 6.83-
06/12/2017	06/13/2017	SOLD 7.454 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	180.38	181.02 180.77	0.64- 0.39-
TOTAL 60.86 SHS			1,435.23	1,506.43 1,502.83	71.20- 67.60-
TOTAL MUTUAL FUND - REAL ESTATE			5,397.25	5,580.09 5,597.93	182.84- 200.68-
TOTAL SALES			2,822,078.69	2,728,250.80 2,785,055.80	93,827.89 37,022.89

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



45.7%	MUTUAL FUND - DOMESTIC EQUITY	223,090.05
17.4%	MUTUAL FUND - FIXED INCOME	84,929.51
38.8%	MUTUAL FUND - INTERNATIONAL EQUI	188,866.37
1.9-%	MUTUAL FUND - REAL ESTATE	9,212.89-
100.0%	Total	487,673.04

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	211,962.311	2,504,946.28 2,504,946.28	2,488,437.53	16,508.75- 16,508.75-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	85,257.36	2,256,301.34 2,256,301.34	2,271,256.07	14,954.73 14,954.73
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	134,967.07	2,477,048.36 2,477,048.36	2,492,841.78	15,793.42 15,793.42
HARTFORD WORLD BOND - Y	118,624.507	1,230,192.05 1,229,666.48	1,237,253.61	7,061.56 7,587.13
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	96,835.278	1,037,264.97 1,058,041.28	1,065,188.06	27,923.09 7,146.78

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Account Number 115150007090

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
LEGG MASON BW ALTERNATIVE CREDIT	81,204.763	793,379.06 838,136.39	835,597.01	42,217.95 2,539.38-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	172,639.713	2,509,021.47 2,487,208.03	2,496,370.25	12,651.22- 9,162.22
WESTERN ASSET CORE PLUS BOND IS	213,257.615	2,506,035.97 2,504,295.62	2,512,174.70	6,138.73 7,879.08
TOTAL MUTUAL FUND - FIXED INCOME		15,314,189.50 15,355,643.78	15,399,119.01	84,929.51 43,475.23
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	15,716.575	189,619.92 188,008.59	225,847.18	36,227.26 37,838.59
ALGER FUNDS SPECTRA Z	21,732.588	385,454.46 401,872.50	430,087.92	44,633.46 28,215.42
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	22,235.575	302,664.91 302,664.91	315,745.17	13,080.26 13,080.26
BRANDES FUNDS EMERGING MARKETS VALUE R6	23,732.226	197,324.21 197,324.21	209,080.91	11,756.70 11,756.70
COLUMBIA CONTRARIAN CORE	25,241.865	582,313.96 589,536.92	639,881.28	57,567.32 50,344.36
OAKMARK SELECT FUND-INSTITUTIONAL	14,048.059	614,308.47 614,308.47	634,972.27	20,663.80 20,663.80
HARTFORD FUNDS MIDCAP CLASS Y	6,549.663	195,168.69 201,711.24	219,282.72	24,114.03 17,571.48
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,124.547	192,672.66 191,398.81	207,719.88	15,047.22 16,321.07

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Account Number 115150007090

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,659,527.28 2,686,825.65	2,882,617.33	223,090.05 195,791.68
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	12,677.977	197,062.47 197,370.54	214,764.93	17,702.46 17,394.39
HARTFORD INTERNATIONAL VALUE - Y	25,507.453	378,118.68 376,506.27	435,667.30	57,548.62 59,161.03
CLEARBRIDGE INTERNATIONAL CM CAP - IS	18,882.13	291,881.17 290,556.78	327,416.13	35,534.96 36,859.35
AMERICAN FUNDS NEW PERSPECTIVE F2	10,602.39	392,131.35 407,447.10	437,136.54	45,005.19 29,689.44
AMERICAN FUNDS NEW WORLD F2	3,586.165	193,935.88 207,619.39	215,887.13	21,951.25 8,267.74
THORNBURG INVESTMENT INCOME BUILDER I	10,084.728	201,159.63 211,501.14	212,283.52	11,123.89 782.38
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,654,289.18 1,691,001.22	1,843,155.55	188,866.37 152,154.33
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	33,881.567	521,792.73 523,184.97	516,693.90	5,098.83- 6,491.07-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	13,074.338	317,505.94 317,067.94	313,391.88	4,114.06- 3,676.06-
TOTAL MUTUAL FUND - REAL ESTATE		839,298.67 840,252.91	830,085.78	9,212.89- 10,167.13-
TOTAL UNREALIZED GAINS & LOSSES		20,467,304.63 20,573,723.56	20,954,977.67	487,673.04 381,254.11

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Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 10,081,871.55				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 6.762 SHS ON 07/01/2016 AT 11.94 FOR REINVESTMENT	80.74	80.74	81.21	
PURCHASED 60.38 SHS ON 07/05/2016 AT 12.01	725.16	725.16	725.16	
PURCHASED .981 SHS ON 07/07/2016 AT 12.01	11.78	11.78	11.80	
SOLD 65.63 SHS ON 07/12/2016 AT 11.98	786.25	783.63	788.22	2.62
PURCHASED 215.628 SHS ON 07/29/2016 AT 12.01 FOR REINVESTMENT	2,589.69	2,589.69	2,585.38	
PURCHASED .072 SHS ON 08/03/2016 AT 11.96	0.86	0.86	0.86	
SOLD 66.052 SHS ON 08/10/2016 AT 12.00	792.62	788.67	790.64	3.95
PURCHASED 225.586 SHS ON 08/31/2016 AT 11.97 FOR REINVESTMENT	2,700.26	2,700.26	2,700.26	
SOLD 66.774 SHS ON 09/13/2016 AT 11.89	793.94	797.30	794.61	3.36-
PURCHASED 201.008 SHS ON 09/30/2016 AT 11.95 FOR REINVESTMENT	2,402.04	2,402.04	2,402.05	
SOLD 66.761 SHS ON 10/11/2016 AT 11.90	794.45	797.15	793.79	2.70-
PURCHASED 19,604.762 SHS ON 10/13/2016 AT 11.91	233,492.71	233,492.71	232,904.57	

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .233 SHS ON 10/21/2016 AT 11.91	2.77	2.77	2.77	
PURCHASED 254.532 SHS ON 10/31/2016 AT 11.85 FOR REINVESTMENT	3,016.20	3,016.20	3,018.75	
SOLD 73.152 SHS ON 11/15/2016 AT 11.64	851.49	873.06	852.22	21.57-
PURCHASED 288.026 SHS ON 11/30/2016 AT 11.57 FOR REINVESTMENT	3,332.46	3,332.46	3,320.94	
SOLD 81.063 SHS ON 12/14/2016 AT 11.51	933.04	967.40	931.41	34.36-
PURCHASED 290.367 SHS ON 12/30/2016 AT 11.58 FOR REINVESTMENT	3,362.45	3,362.45	3,362.45	
SOLD 80.88 SHS ON 01/18/2017 AT 11.60	938.21	965.14	935.78	26.93-
PURCHASED 280.548 SHS ON 01/31/2017 AT 11.58 FOR REINVESTMENT	3,248.75	3,248.75	3,245.94	
SOLD 81.214 SHS ON 02/08/2017 AT 11.64	945.33	969.05	943.71	23.72-
PURCHASED 254.108 SHS ON 02/28/2017 AT 11.65 FOR REINVESTMENT	2,960.36	2,960.36	2,947.65	
SOLD 82.697 SHS ON 03/09/2017 AT 11.52	952.67	986.70	953.50	34.03-
PURCHASED 309.517 SHS ON 03/31/2017 AT 11.62 FOR REINVESTMENT	3,596.59	3,596.59	3,602.78	
SOLD 5,018.788 SHS ON 04/07/2017 AT 11.63	58,368.51	59,877.18	58,368.50	1,508.67-
SOLD 75.893 SHS ON 04/10/2017 AT 11.63	882.64	905.45	885.67	22.81-

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 102,588.034 SHS ON 04/21/2017 AT 11.70	1,200,280.00	1,200,280.00	1,198,228.24	
PURCHASED 308.059 SHS ON 04/28/2017 AT 11.68 FOR REINVESTMENT	3,598.13	3,598.13	3,591.97	
SOLD 122.946 SHS ON 05/08/2017 AT 11.65	1,432.32	1,453.00	1,431.09	20.68-
PURCHASED 507.645 SHS ON 05/31/2017 AT 11.76 FOR REINVESTMENT	5,969.90	5,969.90	5,969.91	
SOLD 122.832 SHS ON 06/12/2017 AT 11.75	1,443.28	1,451.64	1,443.28	8.36-
PURCHASED 519.46 SHS ON 06/30/2017 AT 11.74 FOR REINVESTMENT	6,098.46	6,098.46	6,088.07	
TOTAL	1,547,384.06	1,549,084.68	1,544,703.18	1,700.62-
BLACKROCK STRATEGIC INCOME OPPS - K				
PURCHASED 4.618 SHS ON 07/01/2016 AT 9.72 FOR REINVESTMENT	44.88	44.88	45.03	
PURCHASED 37.188 SHS ON 07/05/2016 AT 9.75	362.58	362.58	362.58	
PURCHASED .603 SHS ON 07/07/2016 AT 9.76	5.89	5.89	5.90	
SOLD 40.196 SHS ON 07/12/2016 AT 9.78	393.12	390.30	393.52	2.82
PURCHASED 156.643 SHS ON 07/29/2016 AT 9.80 FOR REINVESTMENT	1,535.10	1,535.10	1,531.97	
PURCHASED .029 SHS ON 08/03/2016 AT 9.78	0.28	0.28	0.28	
SOLD 40.399 SHS ON 08/10/2016 AT 9.81	396.31	392.29	396.72	4.02

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 168.189 SHS ON 08/31/2016 AT 9.80 FOR REINVESTMENT	1,648.25	1,648.25	1,648.25	
SOLD 40.549 SHS ON 09/13/2016 AT 9.79	396.97	393.75	396.97	3.22
PURCHASED 138.851 SHS ON 09/30/2016 AT 9.81 FOR REINVESTMENT	1,362.13	1,362.13	1,363.52	
SOLD 40.45 SHS ON 10/11/2016 AT 9.82	397.22	392.80	397.22	4.42
SOLD 56,939.925 SHS ON 10/13/2016 AT 9.81	558,580.66	552,931.28	559,150.06	5,649.38
SOLD .498 SHS ON 10/17/2016 AT 9.81	4.89	4.84	4.89	0.05
TOTAL	565,128.28	559,464.37	565,696.91	5,663.91
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 27,509.316 SHS ON 10/13/2016 AT 26.11	718,268.24	718,268.24	719,368.61	
PURCHASED .057 SHS ON 10/21/2016 AT 26.19	1.49	1.49	1.49	
PURCHASED 82.672 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	2,163.52	2,163.52	2,161.87	
SOLD 17.528 SHS ON 11/15/2016 AT 26.17	458.72	457.66	458.88	1.06
PURCHASED 123.626 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	3,240.24	3,240.24	3,240.24	
SOLD 19.076 SHS ON 12/14/2016 AT 26.35	502.65	498.09	502.65	4.56
PURCHASED 104.183 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	2,747.31	2,747.31	2,750.43	

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Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 19.066 SHS ON 01/18/2017 AT 26.51	505.43	497.84	505.44	7.59
PURCHASED 90.5 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	2,400.96	2,400.96	2,401.87	
SOLD 19.182 SHS ON 02/08/2017 AT 26.55	509.27	500.90	509.47	8.37
PURCHASED 97.414 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	2,592.18	2,592.18	2,593.16	
SOLD 19.309 SHS ON 03/09/2017 AT 26.58	513.23	504.25	513.23	8.98
PURCHASED 87.341 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	2,325.88	2,325.88	2,325.89	
PURCHASED 15,410.303 SHS ON 04/07/2017 AT 26.62	410,222.27	410,222.27	410,376.37	
SOLD 30.365 SHS ON 04/10/2017 AT 26.63	808.63	798.45	808.92	10.18
PURCHASED 41,277.778 SHS ON 04/21/2017 AT 26.64	1,099,640.00	1,099,640.00	1,100,052.78	
PURCHASED 153.097 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	4,080.03	4,080.03	4,076.97	
SOLD 49.295 SHS ON 05/08/2017 AT 26.62	1,312.22	1,304.52	1,312.73	7.70
PURCHASED 294.304 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	7,828.48	7,828.48	7,828.49	
SOLD 49.672 SHS ON 06/12/2017 AT 26.62	1,322.27	1,314.52	1,322.27	7.75
PURCHASED 250.262 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	6,666.97	6,666.97	6,666.98	
TOTAL	2,268,109.99	2,268,053.80	2,269,778.74	56.19

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Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 4.394 SHS ON 07/01/2016 AT 18.28 FOR REINVESTMENT	67.90	67.90	80.85	
PURCHASED 39.411 SHS ON 07/05/2016 AT 18.40	725.16	725.16	724.77	
PURCHASED .64 SHS ON 07/07/2016 AT 18.40	11.78	11.78	11.80	
SOLD 42.777 SHS ON 07/12/2016 AT 18.38	786.25	781.96	788.38	4.29
PURCHASED 40.39 SHS ON 07/26/2016 AT 18.40	743.17	743.17	744.79	
PURCHASED 182.395 SHS ON 07/29/2016 AT 18.49 FOR REINVESTMENT	3,372.49	3,372.49	3,367.01	
SOLD 42.775 SHS ON 08/10/2016 AT 18.53	792.62	781.95	790.91	10.67
PURCHASED 186.794 SHS ON 08/31/2016 AT 18.54 FOR REINVESTMENT	3,463.16	3,463.16	3,463.16	
SOLD 43.149 SHS ON 09/13/2016 AT 18.40	793.94	788.82	794.80	5.12
PURCHASED 147.423 SHS ON 09/30/2016 AT 18.53 FOR REINVESTMENT	2,731.75	2,731.75	2,730.27	
SOLD 43.106 SHS ON 10/11/2016 AT 18.43	794.45	788.06	794.01	6.39
PURCHASED 11,807.7 SHS ON 10/13/2016 AT 18.45	217,852.06	217,852.06	217,379.76	
PURCHASED .15 SHS ON 10/21/2016 AT 18.48	2.77	2.77	2.77	
PURCHASED 205.935 SHS ON 10/31/2016 AT 18.40 FOR REINVESTMENT	3,789.21	3,789.21	3,791.26	

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 46.966 SHS ON 11/15/2016 AT 18.13	851.49	859.93	852.43	8.44-
PURCHASED 219.261 SHS ON 11/30/2016 AT 18.08 FOR REINVESTMENT	3,964.24	3,964.24	3,953.28	
SOLD 51.807 SHS ON 12/14/2016 AT 18.01	933.04	948.53	932.01	15.49-
PURCHASED 252.957 SHS ON 12/30/2016 AT 18.09 FOR REINVESTMENT	4,575.99	4,575.99	4,575.99	
SOLD 51.578 SHS ON 01/18/2017 AT 18.19	938.21	944.30	936.14	6.09-
PURCHASED 241.983 SHS ON 01/31/2017 AT 18.15 FOR REINVESTMENT	4,391.99	4,391.99	4,389.57	
SOLD 51.827 SHS ON 02/08/2017 AT 18.24	945.33	948.83	943.25	3.50-
PURCHASED 224.746 SHS ON 02/28/2017 AT 18.24 FOR REINVESTMENT	4,099.37	4,099.37	4,085.88	
SOLD 52.692 SHS ON 03/09/2017 AT 18.08	952.67	964.66	953.20	11.99-
PURCHASED 245.893 SHS ON 03/31/2017 AT 18.24 FOR REINVESTMENT	4,485.09	4,485.09	4,494.92	
SOLD 4,576.492 SHS ON 04/07/2017 AT 18.28	83,658.27	83,783.02	83,704.04	124.75-
SOLD 48.258 SHS ON 04/10/2017 AT 18.29	882.64	883.47	885.53	0.83-
PURCHASED 65,232.609 SHS ON 04/21/2017 AT 18.40	1,200,280.00	1,200,280.00	1,198,323.03	
PURCHASED 275.365 SHS ON 04/28/2017 AT 18.35 FOR REINVESTMENT	5,052.94	5,052.94	5,044.69	

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Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 78.226 SHS ON 05/08/2017 AT 18.31	1,432.32	1,435.63	1,431.54	3.31-
PURCHASED 376.677 SHS ON 05/31/2017 AT 18.46 FOR REINVESTMENT	6,953.45	6,953.45	6,949.69	
SOLD 78.227 SHS ON 06/12/2017 AT 18.45	1,443.28	1,435.67	1,444.07	7.61
PURCHASED 364.826 SHS ON 06/30/2017 AT 18.47 FOR REINVESTMENT	6,738.34	6,738.34	6,731.04	
TOTAL	1,568,505.37	1,568,645.69	1,566,094.84	140.32-
HARTFORD WORLD BOND - Y				
PURCHASED 34.964 SHS ON 07/05/2016 AT 10.37	362.58	362.58	362.93	
PURCHASED .567 SHS ON 07/07/2016 AT 10.39	5.89	5.89	5.90	
SOLD 37.727 SHS ON 07/12/2016 AT 10.42	393.12	391.23	392.74	1.89
SOLD 37.997 SHS ON 08/10/2016 AT 10.43	396.31	394.03	396.69	2.28
SOLD 38.318 SHS ON 09/13/2016 AT 10.36	396.97	397.36	397.36	0.39-
SOLD 38.231 SHS ON 10/11/2016 AT 10.39	397.22	396.46	397.22	0.76
PURCHASED 6,388.244 SHS ON 10/13/2016 AT 10.39	66,373.86	66,373.86	66,437.74	
PURCHASED .123 SHS ON 10/21/2016 AT 10.41	1.28	1.28	1.28	
SOLD 38.218 SHS ON 11/15/2016 AT 10.29	393.26	396.40	393.65	3.14-
SOLD 42 SHS ON 12/14/2016 AT 10.26	430.92	435.63	431.34	4.71-

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 42.11 SHS ON 01/18/2017 AT 10.29	433.31	436.77	433.31	3.46-
SOLD 42.224 SHS ON 02/08/2017 AT 10.34	436.60	437.95	436.60	1.35-
SOLD 42.635 SHS ON 03/09/2017 AT 10.32	439.99	442.22	439.57	2.23-
PURCHASED 1,818.633 SHS ON 04/07/2017 AT 10.36	18,841.04	18,841.04	18,841.04	
SOLD 42.598 SHS ON 04/10/2017 AT 10.36	441.32	441.82	441.32	0.50-
PURCHASED 57,928.571 SHS ON 04/21/2017 AT 10.36	600,140.00	600,140.00	599,560.71	
SOLD 69.127 SHS ON 05/08/2017 AT 10.36	716.16	716.57	716.16	0.41-
SOLD 69.255 SHS ON 06/12/2017 AT 10.42	721.64	717.90	721.64	3.74
TOTAL	691,321.47	691,328.99	690,807.20	7.52-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 36.782 SHS ON 07/05/2016 AT 10.76	395.77	395.77	396.14	
PURCHASED .598 SHS ON 07/07/2016 AT 10.75	6.43	6.43	6.49	
SOLD 39.403 SHS ON 07/12/2016 AT 10.89	429.10	442.03	429.89	12.93-
SOLD 39.112 SHS ON 08/10/2016 AT 11.06	432.58	438.76	432.58	6.18-
SOLD 40.158 SHS ON 09/13/2016 AT 10.79	433.30	450.50	433.30	17.20-
SOLD 40.221 SHS ON 10/11/2016 AT 10.78	433.58	451.20	433.18	17.62-
SOLD 8,705.969 SHS ON 10/13/2016 AT 10.80	94,024.46	97,664.46	93,763.29	3,640.00-

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .099 SHS ON 10/21/2016 AT 10.83	1.07	1.07	1.08	
SOLD 31.887 SHS ON 11/15/2016 AT 10.28	327.80	357.71	327.48	29.91-
SOLD 35.009 SHS ON 12/14/2016 AT 10.26	359.19	392.73	356.74	33.54-
PURCHASED 712.976 SHS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	7,115.50	7,115.50	7,122.63	
PURCHASED 182.777 SHS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	1,824.11	1,824.11	1,825.94	
SOLD 35.725 SHS ON 01/18/2017 AT 10.11	361.18	399.95	361.54	38.77-
SOLD 35.094 SHS ON 02/08/2017 AT 10.37	363.92	392.89	363.92	28.97-
SOLD 35.85 SHS ON 03/09/2017 AT 10.23	366.75	401.35	368.90	34.60-
PURCHASED 75.233 SHS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	796.72	796.72	795.21	
PURCHASED 1,326.677 SHS ON 04/07/2017 AT 10.52	13,956.64	13,956.64	13,956.64	
SOLD 34.915 SHS ON 04/10/2017 AT 10.52	367.31	390.22	368.70	22.91-
PURCHASED 46,857.411 SHS ON 04/21/2017 AT 10.66	499,500.00	499,500.00	501,842.87	
SOLD 55.968 SHS ON 05/08/2017 AT 10.65	596.06	611.50	593.26	15.44-
SOLD 54.902 SHS ON 06/12/2017 AT 10.94	600.63	599.86	601.73	0.77
PURCHASED 318.225 SHS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	3,500.48	3,500.48	3,484.56	

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	626,192.58	630,089.88	628,266.07	3,897.30-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 53.375 SHS ON 07/05/2016 AT 14.83	791.55	791.55	791.02	
PURCHASED .87 SHS ON 07/07/2016 AT 14.83	12.90	12.90	12.94	
SOLD 57.946 SHS ON 07/12/2016 AT 14.81	858.18	835.48	859.92	22.70
PURCHASED 195.372 SHS ON 07/29/2016 AT 14.87 FOR REINVESTMENT	2,905.18	2,905.18	2,899.32	
SOLD 58.22 SHS ON 08/10/2016 AT 14.86	865.15	839.49	862.24	25.66
PURCHASED 204.292 SHS ON 08/31/2016 AT 14.84 FOR REINVESTMENT	3,031.70	3,031.70	3,031.69	
SOLD 59.115 SHS ON 09/13/2016 AT 14.66	866.62	852.46	867.81	14.16
PURCHASED 196.843 SHS ON 09/30/2016 AT 14.80 FOR REINVESTMENT	2,913.27	2,913.27	2,911.31	
SOLD 58.99 SHS ON 10/11/2016 AT 14.70	867.15	850.71	866.56	16.44
PURCHASED 8,396.436 SHS ON 10/13/2016 AT 14.72	123,595.54	123,595.54	123,175.72	
PURCHASED .188 SHS ON 10/21/2016 AT 14.74	2.77	2.77	2.77	
PURCHASED 196.654 SHS ON 10/31/2016 AT 14.64 FOR REINVESTMENT	2,879.01	2,879.01	2,879.01	
SOLD 59.623 SHS ON 11/15/2016 AT 14.29	852.01	861.51	852.61	9.50-

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 241.587 SHS ON 11/30/2016 AT 14.20 FOR REINVESTMENT	3,430.54	3,430.54	3,416.04	
PURCHASED 506.306 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	7,093.35	7,093.35	7,098.41	
PURCHASED 452.682 SHS ON 12/12/2016 AT 14.01 FOR REINVESTMENT	6,342.07	6,342.07	6,346.60	
SOLD 66.686 SHS ON 12/14/2016 AT 14.00	933.60	963.21	931.60	29.61-
PURCHASED 236.436 SHS ON 12/30/2016 AT 14.10 FOR REINVESTMENT	3,333.75	3,333.75	3,336.11	
SOLD 66.199 SHS ON 01/18/2017 AT 14.18	938.70	956.12	935.39	17.42-
PURCHASED 231.5 SHS ON 01/31/2017 AT 14.15 FOR REINVESTMENT	3,275.72	3,275.72	3,271.10	
SOLD 66.424 SHS ON 02/08/2017 AT 14.24	945.88	959.32	943.22	13.44-
PURCHASED 217.022 SHS ON 02/28/2017 AT 14.27 FOR REINVESTMENT	3,096.91	3,096.91	3,079.54	
SOLD 67.797 SHS ON 03/09/2017 AT 14.06	953.22	979.12	954.58	25.90-
PURCHASED 251.376 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	3,582.11	3,582.11	3,592.16	
PURCHASED 6.303 SHS ON 03/31/2017 AT 14.25 FOR REINVESTMENT	89.82	89.82	90.01	
SOLD 4,545.611 SHS ON 04/07/2017 AT 14.27	64,865.87	65,645.29	64,911.33	779.42-
SOLD 61.808 SHS ON 04/10/2017 AT 14.28	882.62	892.60	885.71	9.98-

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 83,526.793 SHS ON 04/21/2017 AT 14.37	1,200,280.02	1,200,280.02	1,199,444.75	
PURCHASED 250.906 SHS ON 04/28/2017 AT 14.36 FOR REINVESTMENT	3,603.01	3,603.01	3,592.97	
SOLD 100.159 SHS ON 05/08/2017 AT 14.30	1,432.28	1,442.95	1,430.27	10.67-
PURCHASED 422.522 SHS ON 05/31/2017 AT 14.47 FOR REINVESTMENT	6,113.90	6,113.90	6,109.67	
SOLD 99.742 SHS ON 06/12/2017 AT 14.47	1,443.27	1,436.96	1,444.26	6.31
PURCHASED 438.165 SHS ON 06/30/2017 AT 14.46 FOR REINVESTMENT	6,335.86	6,335.86	6,322.72	
TOTAL	1,459,413.53	1,460,224.20	1,458,149.36	810.67-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 47.44 SHS ON 07/05/2016 AT 11.13	528.01	528.01	524.69	
PURCHASED .777 SHS ON 07/07/2016 AT 11.04	8.58	8.58	8.65	
SOLD 50.13 SHS ON 07/12/2016 AT 11.42	572.49	564.96	570.98	7.53
PURCHASED 148.838 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	1,704.19	1,704.19	1,713.13	
SOLD 50.714 SHS ON 08/10/2016 AT 11.38	577.13	571.56	580.68	5.57
PURCHASED 149.96 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	1,706.55	1,706.55	1,696.05	
SOLD 51.708 SHS ON 09/13/2016 AT 11.18	578.09	582.78	575.51	4.69-

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 153.314 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	1,701.78	1,701.78	1,704.85	
SOLD 50.476 SHS ON 10/11/2016 AT 11.46	578.46	568.87	579.97	9.59
SOLD 71,306.671 SHS ON 10/13/2016 AT 11.44	815,748.32	803,636.53	820,026.72	12,111.79
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.64	5.76	0.08
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
TOTAL	823,709.34	811,579.47	827,987.01	12,129.87
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 60.785 SHS ON 07/05/2016 AT 11.93	725.16	725.16	725.77	
PURCHASED .987 SHS ON 07/07/2016 AT 11.93	11.78	11.78	11.81	
SOLD 65.795 SHS ON 07/12/2016 AT 11.95	786.25	779.67	787.57	6.58
PURCHASED 260.467 SHS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	3,120.40	3,120.40	3,112.58	
SOLD 66.052 SHS ON 08/10/2016 AT 12.00	792.62	782.74	790.64	9.88
PURCHASED 251.428 SHS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	3,017.14	3,017.14	3,017.14	
SOLD 66.943 SHS ON 09/13/2016 AT 11.86	793.94	793.33	795.28	0.61

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 247.333 SHS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	2,958.10	2,958.10	2,958.10	
SOLD 66.761 SHS ON 10/11/2016 AT 11.90	794.45	791.19	793.79	3.26
PURCHASED 18,851.69 SHS ON 10/13/2016 AT 11.91	224,523.63	224,523.63	224,146.59	
PURCHASED .232 SHS ON 10/21/2016 AT 11.94	2.77	2.77	2.77	
PURCHASED 249.466 SHS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	2,958.67	2,958.67	2,958.67	
SOLD 73.447 SHS ON 11/15/2016 AT 11.60	851.98	871.16	853.45	19.18-
PURCHASED 753.847 SHS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	8,676.78	8,676.78	8,639.09	
PURCHASED 316.908 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	3,619.09	3,619.09	3,606.41	
PURCHASED 853.472 SHS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	9,746.65	9,746.65	9,712.51	
SOLD 82.254 SHS ON 12/14/2016 AT 11.35	933.58	975.05	931.12	41.47-
PURCHASED 328.778 SHS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	3,754.65	3,754.65	3,754.64	
SOLD 82.058 SHS ON 01/18/2017 AT 11.44	938.74	972.63	936.28	33.89-
PURCHASED 272.739 SHS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	3,122.86	3,122.86	3,122.86	
SOLD 82.107 SHS ON 02/08/2017 AT 11.52	945.87	973.13	944.23	27.26-

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 279.802 SHS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	3,228.91	3,228.91	3,214.92	
SOLD 83.763 SHS ON 03/09/2017 AT 11.38	953.22	992.69	955.74	39.47-
PURCHASED 319.423 SHS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	3,689.34	3,689.34	3,698.92	
SOLD 6,221.582 SHS ON 04/07/2017 AT 11.56	71,921.49	73,728.08	71,983.70	1,806.59-
SOLD 76.287 SHS ON 04/10/2017 AT 11.57	882.64	904.03	884.93	21.39-
PURCHASED 103,205.503 SHS ON 04/21/2017 AT 11.63	1,200,280.00	1,200,280.00	1,201,312.05	
PURCHASED 320.575 SHS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	3,731.49	3,731.49	3,721.88	
SOLD 123.37 SHS ON 05/08/2017 AT 11.61	1,432.32	1,448.73	1,429.86	16.41-
PURCHASED 550.361 SHS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	6,461.24	6,461.24	6,466.74	
SOLD 122.832 SHS ON 06/12/2017 AT 11.75	1,443.28	1,442.41	1,444.50	0.87
PURCHASED 587.838 SHS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	6,924.73	6,924.73	6,907.10	
TOTAL	1,574,023.77	1,576,008.23	1,574,621.64	1,984.46-
TOTAL MUTUAL FUND - FIXED INCOME	11,123,788.39	11,114,479.31	11,126,104.95	9,309.08

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - DOMESTIC EQUITY				
OAKMARK SELECT FUND-INSTITUTIONAL				
PURCHASED 7,175.883 SHS ON 04/07/2017 AT 43.93	315,236.55	315,236.55	315,810.61	
SOLD 5.012 SHS ON 04/10/2017 AT 44.01	220.59	220.18	220.68	0.41
PURCHASED .5 SHS ON 04/10/2017 AT 44.01	21.99	21.99	22.02	
PURCHASED 6,892.676 SHS ON 04/21/2017 AT 43.52	299,969.25	299,969.25	304,173.79	
SOLD 7.964 SHS ON 05/08/2017 AT 44.95	357.96	348.26	358.06	9.70
SOLD 8.024 SHS ON 06/12/2017 AT 44.95	360.70	350.88	363.33	9.82
TOTAL	616,167.04	616,147.11	620,948.49	19.93
TOTAL MUTUAL FUND - DOMESTIC EQUITY	616,167.04	616,147.11	620,948.49	19.93
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		11,730,626.42		

BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

TRUST EB FORMAT

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 10,081,871.55				
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/14/2016 SOLD 71,306.671 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		803,636.53		
10/14/2016 PURCHASED 27,509.316 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		718,268.24		
10/14/2016 SOLD 56,939.925 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81		552,931.28		
04/24/2017 PURCHASED 83,526.793 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/21/2017 AT 14.37		1,200,280.02		
04/24/2017 PURCHASED 102,588.034 SHS BLACKROCK TOTAL RETURN - K ON 04/21/2017 AT 11.70		1,200,280.00		
04/24/2017 PURCHASED 65,232.609 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/21/2017 AT 18.40		1,200,280.00		
04/24/2017 PURCHASED 103,205.503 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/21/2017 AT 11.63		1,200,280.00		
04/24/2017 PURCHASED 57,928.571 SHS HARTFORD WORLD BOND - Y ON 04/21/2017 AT 10.36		600,140.00		
04/24/2017 PURCHASED 41,277.778 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/21/2017 AT 26.64		1,099,640.00		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		8,575,736.07		

BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

TRUST EB FORMAT

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

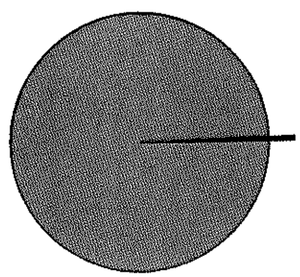
Balance Sheet

	AS OF 07/01/2016 AVG COST VALUE	AS OF 07/01/2016 MARKET VALUE	AS OF 06/30/2017 AVG COST VALUE	AS OF 06/30/2017 MARKET VALUE
A S S E T S				
CASH	16,144.39	16,144.39	51,826.18	51,826.18
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	16,234.41	16,234.41	51,826.18	51,826.18
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	7,467,051.90	7,424,706.67	15,355,643.78	15,399,119.01
MUTUAL FUND - DOMESTIC EQUITY	1,184,897.65	1,129,788.87	2,686,825.65	2,882,617.33
MUTUAL FUND - INTERNATIONAL EQUI	1,287,192.32	1,222,394.48	1,691,001.22	1,843,155.55
MUTUAL FUND - REAL ESTATE	305,863.32	304,891.24	840,252.91	830,085.78
TOTAL MUTUAL FUNDS	10,245,005.19	10,081,781.26	20,573,723.56	20,954,977.67
TOTAL HOLDINGS	10,245,005.19	10,081,781.26	20,573,723.56	20,954,977.67
TOTAL ASSETS	10,261,239.60	10,098,015.67	20,625,549.74	21,006,803.85
L I A B I L I T I E S				
DUE TO BROKERS	16,144.12	16,144.12	51,826.18	51,826.18
TOTAL LIABILITIES	16,144.12	16,144.12	51,826.18	51,826.18
TOTAL NET ASSET VALUE	10,245,095.48	10,081,871.55	20,573,723.56	20,954,977.67

TRUST EB FORMAT

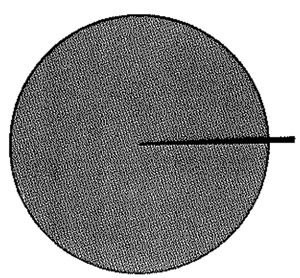
Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Beginning Market Allocation



0. 2%		CASH & RECEIVABLES	16, 234. 41
0. 2- %		LIABILITIES	16, 144. 12-
100. 0%		MUTUAL FUNDS	10, 081, 781. 26
100. 0%		Total	10, 081, 871. 55

Ending Market Allocation



0. 2%		CASH & RECEIVABLES	51, 826. 18
0. 2- %		LIABILITIES	51, 826. 18-
100. 0%		MUTUAL FUNDS	20, 954, 977. 67
100. 0%		Total	20, 954, 977. 67

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	PURCHASED 195.832 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		2,338.23

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 137.47 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		1,336.21
07/01/2016	PURCHASED 200.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		2,954.54
07/01/2016	PURCHASED 244.484 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		2,902.03
07/05/2016	PURCHASED 175.743 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		2,600.99
07/05/2016	PURCHASED 26.572 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		339.86
07/05/2016	PURCHASED 98.724 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		730.56
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 53.223 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		838.79

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 126.778 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,998.02
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 8.824 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		104.74
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	16,144.12
	NET RECEIVABLE/PAYABLE		16,054.10-

TRUST EB FORMAT

BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 519.46 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		6,098.46
07/03/2017	PURCHASED 250.262 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		6,666.97
07/03/2017	PURCHASED 364.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		6,738.34
07/03/2017	PURCHASED 318.225 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		3,500.48
07/03/2017	PURCHASED 778.47 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		8,010.46
07/03/2017	PURCHASED 438.165 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		6,335.86
07/03/2017	PURCHASED 587.838 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		6,924.73
07/05/2017	PURCHASED 89.245 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		1,267.28
07/05/2017	PURCHASED 92.775 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		817.35
07/05/2017	PURCHASED 131.875 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		2,233.97

Statement Period 07/01/2016 through 06/30/2017
Account Number 115150007090

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 211.953 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		3,232.28
	TOTAL PENDING TRADES END OF PERIOD		51,826.18
	NET RECEIVABLE/PAYABLE		51,826.18-