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Riverside Unified School District

ADMINISTRATION BUILDING
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OFFICE OF THE CHIEF BUSINESS OFFICER
Business and Governmental Relations
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David C. Hansen, Ed.D.
District Superintendent



ANNUAL REPORT FOR THE RIVERSIDE UNIFIED SCHOOL DISTRICT FUTURIS TRUST SEPTEMBER 2018

The Riverside Unified School District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

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

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

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

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

FOR THE PERIOD FROM 07/01/2017 TO 06/30/2018

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007390

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Summary Of Fund

MARKET VALUE AS OF 07/01/2017

20,707,805.34

EARNINGS

NET INCOME CASH RECEIPTS	817,665.65
FEES AND OTHER EXPENSES	171,884.57-
REALIZED GAIN OR LOSS	108,694.03
UNREALIZED GAIN OR LOSS	150,493.64

TOTAL EARNINGS

904,968.75

TOTAL MARKET VALUE AS OF 06/30/2018

21,612,774.09

TRUST EB FORMAT

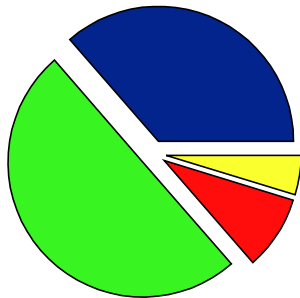
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Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	10,827,757.89	10,980,465.52	50
MUTUAL FUND - DOMESTIC EQUITY	7,840,061.66	7,300,168.77	36
MUTUAL FUND - INTERNATIONAL EQUITY	1,945,996.26	1,850,258.47	9
MUTUAL FUND - REAL ESTATE	998,958.28	974,933.40	5
TOTAL INVESTMENTS	21,612,774.09	21,105,826.16	
CASH	30,459.22		
DUE FROM BROKER	0.00		
DUE TO BROKER	30,459.22		
TOTAL MARKET VALUE	21,612,774.09		

Ending Asset Allocation



36.3%	■	MUTUAL FUND - DOMESTIC EQUITY	7,840,061.66
50.1%	■	MUTUAL FUND - FIXED INCOME	10,827,757.89
9.0%	■	MUTUAL FUND - INTERNATIONAL EQUI	1,945,996.26
4.6%	■	MUTUAL FUND - REAL ESTATE	998,958.28
100.0%		Total	21,612,774.09

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
152,165.882	BLACKROCK TOTAL RETURN - K	1,722,517.78	1,788,781.28	8
65,924.554	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	1,750,296.91	1,747,302.99	8
95,346.268	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,757,231.72	1,751,249.91	8
82,469.824	HARTFORD WORLD BOND - Y	884,076.51	856,901.45	4
60,828.108	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	627,746.07	651,421.19	3
63,264.73	LEGG MASON BW ALTERNATIVE CREDIT	655,422.60	638,549.78	3
122,238.095	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,722,334.76	1,769,744.55	8
151,295.973	WESTERN ASSET CORE PLUS BOND IS	1,708,131.54	1,776,514.37	8
		10,827,757.89	10,980,465.52	50
MUTUAL FUND - DOMESTIC EQUITY				
40,480.817	ALGER FUNDS SMALL CAP FOCUS Z	785,732.66	540,576.97	4
49,614.605	ALGER FUNDS SPECTRA Z	1,152,547.27	976,331.17	5
31,499.595	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	392,484.95	437,502.38	2
32,246.146	COLUMBIA CONTRARIAN CORE	841,946.87	789,388.06	4
21,768.486	OAKMARK SELECT FUND-INSTITUTIONAL	996,125.92	983,967.23	5
22,190.633	OAKMARK INTERNATIONAL INST.	586,276.52	653,958.15	3

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
17,808.229	HARTFORD FUNDS MIDCAP CLASS Y	684,548.32	603,315.05	3
19,103.474	JOHN HANCOCK INTERNATIONAL GROWTH R6	538,526.93	544,640.06	2
14,472.721	PRUDENTIAL JENNISON GLOBAL OPPS Q	347,779.49	327,083.55	2
39,685.654	THORNBURG INVESTMENT INCOME BUILDER R6	843,717.00	818,380.51	4
9,236.37	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	670,375.73	625,025.64	3
		7,840,061.66	7,300,168.77	36
MUTUAL FUND - INTERNATIONAL EQUITY				
47,742.419	HARTFORD INTERNATIONAL VALUE - Y	797,298.40	818,343.66	4
22,225.952	CLEARBRIDGE INTERNATIONAL CM CAP - IS	398,511.32	371,668.35	2
9,784.271	AMERICAN FUNDS NEW PERSPECTIVE F2	440,194.35	377,360.51	2
4,768.377	AMERICAN FUNDS NEW WORLD F2	309,992.19	282,885.95	1
		1,945,996.26	1,850,258.47	9
MUTUAL FUND - REAL ESTATE				
36,150.056	COHEN AND STEERS REAL ESTATE SECURITIES - Z	561,410.37	544,701.24	3
18,095.447	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	437,547.91	430,232.16	2
		998,958.28	974,933.40	5

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	21,612,774.09		
	CASH	30,459.22		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	30,459.22		
	NET ASSETS	21,612,774.09		
	TOTAL MARKET VALUE	21,612,774.09		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2017		51,243.85
INCOME RECEIVED		
DIVIDENDS	817,665.65	
TOTAL INCOME RECEIPTS		817,665.65
PROCEEDS FROM THE DISPOSITION OF ASSETS	5,342,115.20	
TOTAL RECEIPTS		6,159,780.85

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

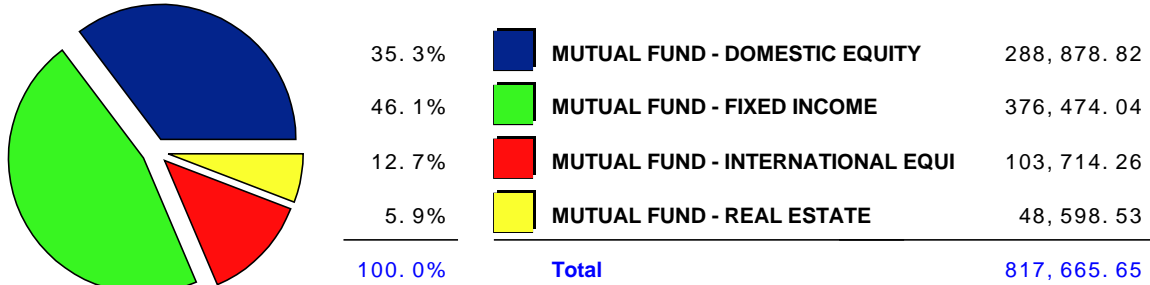
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	171,884.57	
TOTAL FEES AND OTHER EXPENSES		171,884.57
COST OF ACQUISITION OF ASSETS	6,008,680.91	
TOTAL DISBURSEMENTS		6,180,565.48
CASH BALANCE AS OF 06/30/2018		30,459.22

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2017	DIVIDEND ON 192,418.71 SHS BLACKROCK TOTAL RETURN - K AT .034808 PER SHARE EFFECTIVE 07/31/2017	6,697.66		
09/01/2017	DIVIDEND ON 192,856.768 SHS BLACKROCK TOTAL RETURN - K AT .033999 PER SHARE EFFECTIVE 08/31/2017	6,556.87		
10/02/2017	DIVIDEND ON 193,278.843 SHS BLACKROCK TOTAL RETURN - K AT .033542 PER SHARE EFFECTIVE 09/29/2017	6,482.90		
11/01/2017	DIVIDEND ON 193,696.953 SHS BLACKROCK TOTAL RETURN - K AT .033667 PER SHARE EFFECTIVE 10/31/2017	6,521.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 145,207.767 SHS BLACKROCK TOTAL RETURN - K AT .035105 PER SHARE EFFECTIVE 11/30/2017	5,097.47		
01/02/2018	DIVIDEND ON 145,545.794 SHS BLACKROCK TOTAL RETURN - K AT .03377 PER SHARE EFFECTIVE 12/29/2017	4,915.10		
02/01/2018	DIVIDEND ON 150,143.439 SHS BLACKROCK TOTAL RETURN - K AT .03234 PER SHARE EFFECTIVE 01/31/2018	4,855.59		
03/01/2018	DIVIDEND ON 150,459.151 SHS BLACKROCK TOTAL RETURN - K AT .030898 PER SHARE EFFECTIVE 02/28/2018	4,648.82		
04/02/2018	DIVIDEND ON 150,764.477 SHS BLACKROCK TOTAL RETURN - K AT .034594 PER SHARE EFFECTIVE 03/29/2018	5,215.51		
05/01/2018	DIVIDEND ON 151,119.601 SHS BLACKROCK TOTAL RETURN - K AT .031601 PER SHARE EFFECTIVE 04/30/2018	4,775.56		
06/01/2018	DIVIDEND ON 151,438.76 SHS BLACKROCK TOTAL RETURN - K AT .031983 PER SHARE EFFECTIVE 05/31/2018	4,843.41		
07/02/2018	DIVIDEND ON 151,761.77 SHS BLACKROCK TOTAL RETURN - K AT .030143 PER SHARE EFFECTIVE 06/29/2018	4,574.55		
	SECURITY TOTAL	65,184.71	65,184.71	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 84,252.127 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .0705 PER SHARE EFFECTIVE 07/31/2017	5,939.79		

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09/05/2017	DIVIDEND ON 84,416.795 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088069 PER SHARE EFFECTIVE 08/31/2017	7,434.49		
10/03/2017	DIVIDEND ON 84,637.273 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069738 PER SHARE EFFECTIVE 09/29/2017	5,902.40		
11/01/2017	DIVIDEND ON 84,799.863 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .0805 PER SHARE EFFECTIVE 10/31/2017	6,826.36		
12/01/2017	DIVIDEND ON 63,717.418 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071029 PER SHARE EFFECTIVE 11/30/2017	4,525.78		
01/02/2018	DIVIDEND ON 63,843.736 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063608 PER SHARE EFFECTIVE 12/29/2017	4,061.00		
02/01/2018	DIVIDEND ON 65,122.16 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06182 PER SHARE EFFECTIVE 01/31/2018	4,025.84		
03/01/2018	DIVIDEND ON 65,227.492 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057969 PER SHARE EFFECTIVE 02/28/2018	3,781.19		
04/02/2018	DIVIDEND ON 65,325.51 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06291 PER SHARE EFFECTIVE 03/29/2018	4,109.60		
05/01/2018	DIVIDEND ON 65,436.16 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07752 PER SHARE EFFECTIVE 04/30/2018	5,072.61		
06/01/2018	DIVIDEND ON 65,583.234 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07333 PER SHARE EFFECTIVE 05/31/2018	4,809.20		

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07/02/2018	DIVIDEND ON 65,720.566 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082408 PER SHARE EFFECTIVE 06/29/2018	5,415.88		
	SECURITY TOTAL	61,904.14	61,904.14	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 122,525.857 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062639 PER SHARE EFFECTIVE 07/31/2017	7,674.90		
09/05/2017	DIVIDEND ON 122,857.701 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060229 PER SHARE EFFECTIVE 08/31/2017	7,399.63		
10/03/2017	DIVIDEND ON 123,171.835 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044145 PER SHARE EFFECTIVE 09/29/2017	5,437.39		
11/01/2017	DIVIDEND ON 123,381.421 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052834 PER SHARE EFFECTIVE 10/31/2017	6,518.68		
12/01/2017	DIVIDEND ON 91,888.05 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .053324 PER SHARE EFFECTIVE 11/30/2017	4,899.82		
01/02/2018	DIVIDEND ON 92,090.367 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042089 PER SHARE EFFECTIVE 12/29/2017	3,875.98		
02/01/2018	DIVIDEND ON 94,345.757 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043382 PER SHARE EFFECTIVE 01/31/2018	4,092.90		

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03/01/2018	DIVIDEND ON 94,502.27 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039604 PER SHARE EFFECTIVE 02/28/2018	3,742.67		
04/02/2018	DIVIDEND ON 94,643.118 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038499 PER SHARE EFFECTIVE 03/29/2018	3,643.69		
05/01/2018	DIVIDEND ON 94,778.022 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046174 PER SHARE EFFECTIVE 04/30/2018	4,376.27		
06/01/2018	DIVIDEND ON 94,953.59 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042842 PER SHARE EFFECTIVE 05/31/2018	4,067.96		
07/02/2018	DIVIDEND ON 95,111.084 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045572 PER SHARE EFFECTIVE 06/29/2018	4,334.44		
	SECURITY TOTAL	60,064.33	60,064.33	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 80,513.716 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	168.03		
07/02/2018	DIVIDEND ON 82,467.116 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	29.03		
	SECURITY TOTAL	197.06	197.06	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 76,601.301 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	6,503.22		
12/22/2017	DIVIDEND ON 57,700.202 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	7,266.65		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 57,700.202 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	7,120.20		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 57,700.202 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	7,871.47		
03/29/2018	DIVIDEND ON 60,026.283 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	4,670.65		
06/29/2018	DIVIDEND ON 60,325.439 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	4,580.87		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 60,325.439 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	344.46		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,325.439 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	237.08		
	SECURITY TOTAL	38,594.60	38,594.60	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 80,149.02 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	4,883.16		
12/22/2017	DIVIDEND ON 60,964.205 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	6,969.00		
03/29/2018	DIVIDEND ON 62,685.238 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	6,422.92		
06/29/2018	DIVIDEND ON 63,181.521 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	862.05		
	SECURITY TOTAL	19,137.13	19,137.13	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 156,761.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032805 PER SHARE EFFECTIVE 07/31/2017	5,142.49		
09/01/2017	DIVIDEND ON 157,008.992 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03671 PER SHARE EFFECTIVE 08/31/2017	5,763.73		
10/02/2017	DIVIDEND ON 157,296.163 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040669 PER SHARE EFFECTIVE 09/29/2017	6,397.11		
11/01/2017	DIVIDEND ON 157,628.856 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036387 PER SHARE EFFECTIVE 10/31/2017	5,735.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 117,038.616 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038251 PER SHARE EFFECTIVE 11/30/2017	4,476.79		
01/02/2018	DIVIDEND ON 117,268.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037084 PER SHARE EFFECTIVE 12/29/2017	4,348.78		
02/01/2018	DIVIDEND ON 120,634.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037331 PER SHARE EFFECTIVE 01/31/2018	4,503.37		
03/01/2018	DIVIDEND ON 120,863.572 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034706 PER SHARE EFFECTIVE 02/28/2018	4,194.70		
04/02/2018	DIVIDEND ON 121,077.827 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040202 PER SHARE EFFECTIVE 03/29/2018	4,867.55		
05/01/2018	DIVIDEND ON 121,337.748 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037831 PER SHARE EFFECTIVE 04/30/2018	4,590.31		
06/01/2018	DIVIDEND ON 121,580.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039864 PER SHARE EFFECTIVE 05/31/2018	4,846.71		
07/02/2018	DIVIDEND ON 121,841.15 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045904 PER SHARE EFFECTIVE 06/29/2018	5,592.96		
	SECURITY TOTAL	60,460.07	60,460.07	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 193,339.998 SHS WESTERN ASSET CORE PLUS BOND IS AT .027201 PER SHARE EFFECTIVE 07/31/2017	5,259.03		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2017	DIVIDEND ON 193,653.061 SHS WESTERN ASSET CORE PLUS BOND IS AT .02925 PER SHARE EFFECTIVE 08/31/2017	5,664.37		
10/02/2017	DIVIDEND ON 193,996.718 SHS WESTERN ASSET CORE PLUS BOND IS AT .028045 PER SHARE EFFECTIVE 09/29/2017	5,440.59		
11/01/2017	DIVIDEND ON 194,323.166 SHS WESTERN ASSET CORE PLUS BOND IS AT .028722 PER SHARE EFFECTIVE 10/31/2017	5,581.33		
12/01/2017	DIVIDEND ON 143,822.533 SHS WESTERN ASSET CORE PLUS BOND IS AT .039902 PER SHARE EFFECTIVE 11/30/2017	5,738.79		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 144,211.225 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	1,342.61		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 144,211.225 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	938.81		
01/02/2018	DIVIDEND ON 144,405.058 SHS WESTERN ASSET CORE PLUS BOND IS AT .031307 PER SHARE EFFECTIVE 12/29/2017	4,520.90		
02/01/2018	DIVIDEND ON 148,616 SHS WESTERN ASSET CORE PLUS BOND IS AT .029945 PER SHARE EFFECTIVE 01/31/2018	4,450.25		
03/01/2018	DIVIDEND ON 148,893.284 SHS WESTERN ASSET CORE PLUS BOND IS AT .029516 PER SHARE EFFECTIVE 02/28/2018	4,394.79		
04/02/2018	DIVIDEND ON 149,174.701 SHS WESTERN ASSET CORE PLUS BOND IS AT .033597 PER SHARE EFFECTIVE 03/29/2018	5,011.75		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 149,506.992 SHS WESTERN ASSET CORE PLUS BOND IS AT .031565 PER SHARE EFFECTIVE 04/30/2018	4,719.22		
06/01/2018	DIVIDEND ON 149,818.35 SHS WESTERN ASSET CORE PLUS BOND IS AT .033055 PER SHARE EFFECTIVE 05/31/2018	4,952.26		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 150,149.962 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	1,459.46		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 150,149.962 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	6,484.97		
07/02/2018	DIVIDEND ON 150,855.506 SHS WESTERN ASSET CORE PLUS BOND IS AT .032964 PER SHARE EFFECTIVE 06/29/2018	4,972.87		
	SECURITY TOTAL	70,932.00	70,932.00	
	TOTAL MUTUAL FUND - FIXED INCOME	376,474.04	376,474.04	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 41,324.476 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	5,967.25		
	SECURITY TOTAL	5,967.25	5,967.25	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,463.438 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	654.26		

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12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 48,463.438 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	60,521.14		
	SECURITY TOTAL	61,175.40	61,175.40	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 21,683.172 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	530.12		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 29,578.127 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	1,866.97		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 29,578.127 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	12,192.10		
01/03/2018	DIVIDEND ON 30,584.052 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	16,261.92		
07/03/2018	DIVIDEND ON 31,423.342 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	950.11		
	SECURITY TOTAL	31,801.22	31,801.22	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 23,116.664 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	1,290.75		
01/03/2018	DIVIDEND ON 33,634.598 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	1,706.67		

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	SECURITY TOTAL	2,997.42	2,997.42	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 31,781.857 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	8,927.52		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,781.857 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	2,371.24		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,781.857 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	37,856.01		
	SECURITY TOTAL	49,154.77	49,154.77	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 21,964.935 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	4,788.36		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,964.935 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	41,072.23		
	SECURITY TOTAL	45,860.59	45,860.59	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,758.297 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	3,375.50		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,758.297 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	21,725.23		

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	SECURITY TOTAL	25,100.73	25,100.73	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 29,580.985 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052217 PER SHARE EFFECTIVE 07/11/2017	1,544.63		
09/26/2017	DIVIDEND ON 29,595.764 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .232019 PER SHARE EFFECTIVE 09/22/2017	6,866.79		
12/29/2017	DIVIDEND ON 39,407.773 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .288846 PER SHARE EFFECTIVE 12/27/2017	11,382.77		
03/27/2018	DIVIDEND ON 38,992.278 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .199832 PER SHARE EFFECTIVE 03/23/2018	7,791.89		
06/26/2018	DIVIDEND ON 39,285.261 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .219025 PER SHARE EFFECTIVE 06/22/2018	8,604.44		
	SECURITY TOTAL	36,190.52	36,190.52	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,123.433 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	9,575.77		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,123.433 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	13,231.90		
12/22/2017	DIVIDEND ON 9,450.191 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	7,823.25		

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	SECURITY TOTAL	30,630.92	30,630.92	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	288,878.82	288,878.82	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 24,460.698 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	1,789.48		
	SECURITY TOTAL	1,789.48	1,789.48	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 45,967.109 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	14,824.35		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 45,967.109 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	13,162.59		
12/29/2017	DIVIDEND ON 47,534.127 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	29,465.22		
	SECURITY TOTAL	57,452.16	57,452.16	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 22,269.309 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	14,335.47		
	SECURITY TOTAL	14,335.47	14,335.47	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 9,427.531 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	2,659.51		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,427.531 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	20,544.48		
	SECURITY TOTAL	23,203.99	23,203.99	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 4,791.734 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	3,875.55		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,791.734 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	3,057.61		
	SECURITY TOTAL	6,933.16	6,933.16	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	103,714.26	103,714.26	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 40,778.47 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	4,077.85		
12/08/2017	DIVIDEND ON 55,492.203 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	5,493.73		
04/03/2018	DIVIDEND ON 35,680.928 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	3,568.09		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2018	DIVIDEND ON 35,854.539 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	4,589.38		
	SECURITY TOTAL	17,729.05	17,729.05	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 17,371.499 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	3,074.58		
10/23/2017	DIVIDEND ON 17,454.259 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	1,796.22		
12/20/2017	DIVIDEND ON 26,284.749 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	12,617.73		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,284.749 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	11,102.94		
04/16/2018	DIVIDEND ON 18,020.791 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	2,278.01		
	SECURITY TOTAL	30,869.48	30,869.48	
	TOTAL MUTUAL FUND - REAL ESTATE	48,598.53	48,598.53	
	TOTAL DIVIDENDS	817,665.65	817,665.65	
	TOTAL INCOME	817,665.65	817,665.65	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	4,584.58
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	5,188.63
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	4,135.28
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	4,652.31
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	5,214.45
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	4,198.78
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	4,679.09
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	5,224.66
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	4,223.89
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	4,708.56
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	4,251.51
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	5,235.89
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	4,730.50
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	5,244.26
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	4,272.08
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	4,782.04

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DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	5,263.91
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	4,320.40
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	4,831.64
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	5,282.82
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	4,366.90
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	4,964.06
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	5,333.30
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	4,491.05
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	4,806.64
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	5,273.29
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	4,343.47
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	4,790.47
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	5,267.12
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	4,328.30
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	4,797.76
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	5,269.90
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	4,335.14

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DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	4,836.18
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	5,284.55
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	4,371.16
TOTAL ADMINISTRATIVE FEES AND EXPENSES		171,884.57
TOTAL FEES AND OTHER EXPENSES		171,884.57

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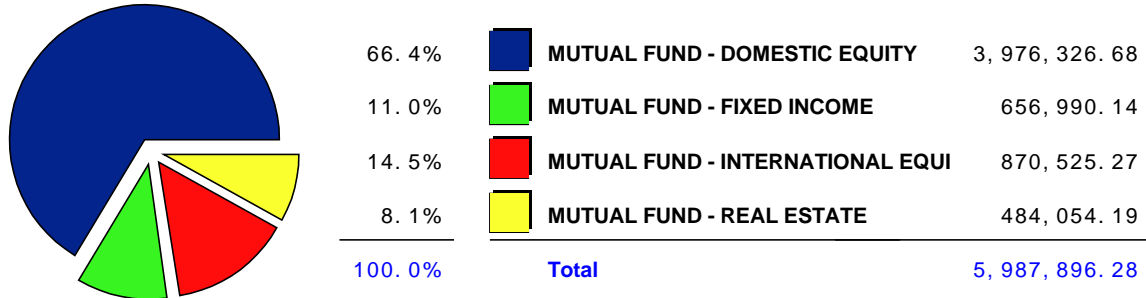
Schedule Of Miscellaneous Transactions

DATE	DESCRIPTION
07/12/2017	EXCHANGE 29,482.052 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335570% FOR 29,580.985 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2017	08/01/2017	PURCHASED 569.529 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	569.529	6,697.66
08/31/2017	09/01/2017	PURCHASED 553.79 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	553.79	6,556.87
09/29/2017	10/02/2017	PURCHASED 550.799 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	550.799	6,482.90
10/31/2017	11/01/2017	PURCHASED 555.948 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	555.948	6,521.27
11/30/2017	12/01/2017	PURCHASED 436.427 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	436.427	5,097.47

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/02/2018	PURCHASED 420.094 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	420.094	4,915.10
01/10/2018	01/11/2018	PURCHASED 4,276.823 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	4,276.823	49,824.99
01/31/2018	02/01/2018	PURCHASED 418.947 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	418.947	4,855.59
02/28/2018	03/01/2018	PURCHASED 406.365 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	406.365	4,648.82
03/29/2018	04/02/2018	PURCHASED 455.901 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	455.901	5,215.51
04/30/2018	05/01/2018	PURCHASED 421.125 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	421.125	4,775.56
05/31/2018	06/01/2018	PURCHASED 425.607 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	425.607	4,843.41
06/29/2018	07/02/2018	PURCHASED 404.112 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	404.112	4,574.55
TOTAL			9,895.467	115,009.70
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 222.631 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	222.631	5,939.79
08/31/2017	09/05/2017	PURCHASED 278.654 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	278.654	7,434.49
09/29/2017	10/03/2017	PURCHASED 220.981 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	220.981	5,902.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2017	11/01/2017	PURCHASED 255.286 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	255.286	6,826.36
11/30/2017	12/01/2017	PURCHASED 169.251 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	169.251	4,525.78
12/29/2017	01/02/2018	PURCHASED 151.53 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	151.53	4,061.00
01/10/2018	01/11/2018	PURCHASED 1,170.009 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	1,170.009	31,414.75
01/31/2018	02/01/2018	PURCHASED 149.493 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	149.493	4,025.84
02/28/2018	03/01/2018	PURCHASED 141.089 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	141.089	3,781.19
03/29/2018	04/02/2018	PURCHASED 153.802 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	153.802	4,109.60
04/30/2018	05/01/2018	PURCHASED 190.342 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	190.342	5,072.61
05/31/2018	06/01/2018	PURCHASED 180.933 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	180.933	4,809.20
06/29/2018	07/02/2018	PURCHASED 203.988 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	203.988	5,415.88

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			3,487.989	93,318.89
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 415.533 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	415.533	7,674.90
08/31/2017	09/05/2017	PURCHASED 397.83 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	397.83	7,399.63
09/29/2017	10/03/2017	PURCHASED 293.596 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	293.596	5,437.39
10/31/2017	11/01/2017	PURCHASED 351.601 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	351.601	6,518.68
11/30/2017	12/01/2017	PURCHASED 264.141 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	264.141	4,899.82
12/29/2017	01/02/2018	PURCHASED 208.162 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	208.162	3,875.98
01/10/2018	01/11/2018	PURCHASED 2,109.648 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	2,109.648	39,112.87
01/31/2018	02/01/2018	PURCHASED 220.88 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	220.88	4,092.90
02/28/2018	03/01/2018	PURCHASED 203.627 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	203.627	3,742.67

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03/29/2018	04/02/2018	PURCHASED 197.383 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	197.383	3,643.69
04/30/2018	05/01/2018	PURCHASED 238.359 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	238.359	4,376.27
05/31/2018	06/01/2018	PURCHASED 220.605 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	220.605	4,067.96
06/29/2018	07/02/2018	PURCHASED 235.184 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	235.184	4,334.44
TOTAL			5,356.549	99,177.20
HARTFORD WORLD BOND - Y				
11/01/2017	11/02/2017	PURCHASED 2,597.207 SHS HARTFORD WORLD BOND - Y ON 11/01/2017 AT 10.53	2,597.207	27,348.59
12/27/2017	12/29/2017	PURCHASED 15.942 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	15.942	168.03
01/10/2018	01/11/2018	PURCHASED 2,265.152 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	2,265.152	23,965.31
06/28/2018	07/02/2018	PURCHASED 2.708 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	2.708	29.03
TOTAL			4,881.009	51,510.96
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 577.551 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	577.551	6,503.22

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12/21/2017	12/22/2017	PURCHASED 679.126 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	679.126	7,266.65
12/21/2017	12/22/2017	PURCHASED 665.439 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	665.439	7,120.20
12/21/2017	12/22/2017	PURCHASED 735.652 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	735.652	7,871.47
01/10/2018	01/11/2018	PURCHASED 436.873 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	436.873	4,766.28
03/28/2018	03/29/2018	PURCHASED 419.268 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	419.268	4,670.65
06/28/2018	06/29/2018	PURCHASED 446.044 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	446.044	4,580.87
06/28/2018	06/29/2018	PURCHASED 33.54 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	33.54	344.46
06/28/2018	06/29/2018	PURCHASED 23.085 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	23.085	237.08
TOTAL			4,016.578	43,360.88
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 468.633 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	468.633	4,883.16

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12/21/2017	12/22/2017	PURCHASED 671.387 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	671.387	6,969.00
01/10/2018	01/11/2018	PURCHASED 1,175.207 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	1,175.207	12,280.91
03/28/2018	03/29/2018	PURCHASED 621.172 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	621.172	6,422.92
06/28/2018	06/29/2018	PURCHASED 83.209 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	83.209	862.05
TOTAL			3,019.608	31,418.04
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 354.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	354.166	5,142.49
08/31/2017	09/01/2017	PURCHASED 393.697 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	393.697	5,763.73
09/29/2017	10/02/2017	PURCHASED 439.664 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	439.664	6,397.11
10/31/2017	11/01/2017	PURCHASED 394.197 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	394.197	5,735.57
11/30/2017	12/01/2017	PURCHASED 308.531 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	308.531	4,476.79

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12/29/2017	01/02/2018	PURCHASED 297.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	297.862	4,348.78
01/10/2018	01/11/2018	PURCHASED 3,148.4 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	3,148.4	45,620.31
01/31/2018	02/01/2018	PURCHASED 312.084 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	312.084	4,503.37
02/28/2018	03/01/2018	PURCHASED 295.401 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	295.401	4,194.70
03/29/2018	04/02/2018	PURCHASED 340.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	340.626	4,867.55
04/30/2018	05/01/2018	PURCHASED 324.863 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	324.863	4,590.31
05/31/2018	06/01/2018	PURCHASED 343.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	343.008	4,846.71
06/29/2018	07/02/2018	PURCHASED 396.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	396.945	5,592.96
TOTAL			7,349.444	106,080.38
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 443.426 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	443.426	5,259.03

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08/31/2017	09/01/2017	PURCHASED 473.61 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	473.61	5,664.37
09/29/2017	10/02/2017	PURCHASED 457.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	457.577	5,440.59
10/31/2017	11/01/2017	PURCHASED 471.396 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	471.396	5,581.33
11/30/2017	12/01/2017	PURCHASED 485.926 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	485.926	5,738.79
12/21/2017	12/22/2017	PURCHASED 114.071 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	114.071	1,342.61
12/21/2017	12/22/2017	PURCHASED 79.762 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	79.762	938.81
12/29/2017	01/02/2018	PURCHASED 382.156 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	382.156	4,520.90
01/10/2018	01/11/2018	PURCHASED 3,927.048 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	3,927.048	46,182.09
01/31/2018	02/01/2018	PURCHASED 379.714 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	379.714	4,450.25
02/28/2018	03/01/2018	PURCHASED 381.492 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	381.492	4,394.79

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03/29/2018	04/02/2018	PURCHASED 431.675 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	431.675	5,011.75
04/30/2018	05/01/2018	PURCHASED 412.519 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	412.519	4,719.22
05/31/2018	06/01/2018	PURCHASED 434.028 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	434.028	4,952.26
06/19/2018	06/20/2018	PURCHASED 129.615 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	129.615	1,459.46
06/19/2018	06/20/2018	PURCHASED 575.929 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	575.929	6,484.97
06/29/2018	07/02/2018	PURCHASED 440.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	440.467	4,972.87
TOTAL			10,020.411	117,114.09
TOTAL MUTUAL FUND - FIXED INCOME			48,027.055	656,990.14
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
11/01/2017	11/02/2017	PURCHASED 10,770.703 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/01/2017 AT 15.23	10,770.703	164,037.80
12/15/2017	12/19/2017	PURCHASED 387.988 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	387.988	5,967.25
TOTAL			11,158.691	170,005.05

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ALGER FUNDS SPECTRA Z				
11/01/2017	11/02/2017	PURCHASED 16,842.847 SHS ALGER FUNDS SPECTRA Z ON 11/01/2017 AT 21.86	16,842.847	368,184.64
12/15/2017	12/19/2017	PURCHASED 31.022 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	31.022	654.26
12/15/2017	12/19/2017	PURCHASED 2,869.661 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	2,869.661	60,521.14
TOTAL			19,743.53	429,360.04
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED 36.916 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	36.916	530.12
11/01/2017	11/02/2017	PURCHASED 7,892.807 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/01/2017 AT 14.29	7,892.807	112,788.21
12/08/2017	12/12/2017	PURCHASED 136.375 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	136.375	1,866.97
12/08/2017	12/12/2017	PURCHASED 890.584 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	890.584	12,192.10
12/29/2017	01/03/2018	PURCHASED 1,200.142 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	1,200.142	16,261.92
06/29/2018	07/03/2018	PURCHASED 76.253 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	76.253	950.11
TOTAL			10,233.077	144,589.43

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BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 135.441 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	135.441	1,290.75
11/01/2017	11/02/2017	PURCHASED 10,442.805 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/01/2017 AT 9.48	10,442.805	98,997.79
12/29/2017	01/03/2018	PURCHASED 175.223 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	175.223	1,706.67
TOTAL			10,753.469	101,995.21
COLUMBIA CONTRARIAN CORE				
11/01/2017	11/02/2017	PURCHASED 7,206.236 SHS COLUMBIA CONTRARIAN CORE ON 11/01/2017 AT 26.71	7,206.236	192,478.57
12/11/2017	12/13/2017	PURCHASED 342.444 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	342.444	8,927.52
12/11/2017	12/13/2017	PURCHASED 90.957 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	90.957	2,371.24
12/11/2017	12/13/2017	PURCHASED 1,452.091 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	1,452.091	37,856.01
TOTAL			9,091.728	241,633.34
OAKMARK SELECT FUND-INSTITUTIONAL				
11/01/2017	11/02/2017	PURCHASED 3,795.682 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/01/2017 AT 48.50	3,795.682	184,090.60
12/14/2017	12/18/2017	PURCHASED 102.294 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	102.294	4,788.36

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12/14/2017	12/18/2017	PURCHASED 877.424 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	877.424	41,072.23
TOTAL			4,775.4	229,951.19
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 22,267.009 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	22,267.009	656,208.75
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
TOTAL			22,267.316	656,218.00
HARTFORD FUNDS MIDCAP CLASS Y				
11/01/2017	11/02/2017	PURCHASED 11,381.217 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/01/2017 AT 35.76	11,381.217	406,992.33
12/15/2017	12/19/2017	PURCHASED 94.977 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	94.977	3,375.50
12/15/2017	12/19/2017	PURCHASED 611.29 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	611.29	21,725.23
TOTAL			12,087.484	432,093.06
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 19,166.271 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	19,166.271	546,430.40
TOTAL			19,166.271	546,430.40

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		PRUDENTIAL JENNISON GLOBAL OPPS Q		
01/10/2018	01/11/2018	PURCHASED 14,528.784 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	14,528.784	328,350.52
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01
TOTAL			14,529.003	328,355.53
		THORNBURG INVESTMENT INCOME BUILDER R6		
07/11/2017	07/13/2017	PURCHASED 74.047 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	74.047	1,544.63
09/22/2017	09/26/2017	PURCHASED 319.832 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	319.832	6,866.79
11/01/2017	11/02/2017	PURCHASED 9,564.17 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/01/2017 AT 21.59	9,564.17	206,490.43
12/27/2017	12/29/2017	PURCHASED 517.634 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	517.634	11,382.77
03/23/2018	03/27/2018	PURCHASED 373.175 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	373.175	7,791.89
06/22/2018	06/26/2018	PURCHASED 400.393 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	400.393	8,604.44
TOTAL			11,249.251	242,680.95

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
11/01/2017	11/02/2017	PURCHASED 6,060.892 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/01/2017 AT 69.69	6,060.892	422,383.56
12/13/2017	12/18/2017	PURCHASED 137.189 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	137.189	9,575.77
12/13/2017	12/18/2017	PURCHASED 189.569 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	189.569	13,231.90
12/20/2017	12/22/2017	PURCHASED 111.969 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	111.969	7,823.25
TOTAL			6,499.619	453,014.48
TOTAL MUTUAL FUND - DOMESTIC EQUITY			151,554.839	3,976,326.68
MUTUAL FUND - INTERNATIONAL EQUITY				
		BRANDES FUNDS INTERNATIONAL EQUITY - R6		
09/29/2017	10/03/2017	PURCHASED 101.907 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	101.907	1,789.48
11/01/2017	11/02/2017	PURCHASED 11,997.141 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/01/2017 AT 17.41	11,997.141	208,870.22
TOTAL			12,099.048	210,659.70
		HARTFORD INTERNATIONAL VALUE - Y		
11/01/2017	11/02/2017	PURCHASED 21,378.893 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/01/2017 AT 18.46	21,378.893	394,654.36

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12/15/2017	12/19/2017	PURCHASED 830.031 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	830.031	14,824.35
12/15/2017	12/19/2017	PURCHASED 736.987 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	736.987	13,162.59
12/27/2017	12/29/2017	PURCHASED 1,674.16 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	1,674.16	29,465.22
TOTAL			24,620.071	452,106.52
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
11/01/2017	11/02/2017	PURCHASED 3,959.656 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/01/2017 AT 19.06	3,959.656	75,471.04
12/20/2017	12/21/2017	PURCHASED 764.966 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	764.966	14,335.47
TOTAL			4,724.622	89,806.51
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/21/2017	12/26/2017	PURCHASED 61.964 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	61.964	2,659.51
12/21/2017	12/26/2017	PURCHASED 478.669 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	478.669	20,544.48
TOTAL			540.633	23,203.99

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
11/01/2017	11/02/2017	PURCHASED 1,319.342 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/01/2017 AT 66.56	1,319.342	87,815.39
12/21/2017	12/26/2017	PURCHASED 58.543 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	58.543	3,875.55
12/21/2017	12/26/2017	PURCHASED 46.187 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	46.187	3,057.61
TOTAL			1,424.072	94,748.55
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			43,408.446	870,525.27
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 267.225 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	267.225	4,077.85
11/01/2017	11/02/2017	PURCHASED 14,510.072 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/01/2017 AT 15.33	14,510.072	222,439.41
12/06/2017	12/08/2017	PURCHASED 357.2 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	357.2	5,493.73
03/29/2018	04/03/2018	PURCHASED 246.415 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	246.415	3,568.09
06/29/2018	07/03/2018	PURCHASED 295.517 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	295.517	4,589.38
TOTAL			15,676.429	240,168.46

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Schedule Of Purchases

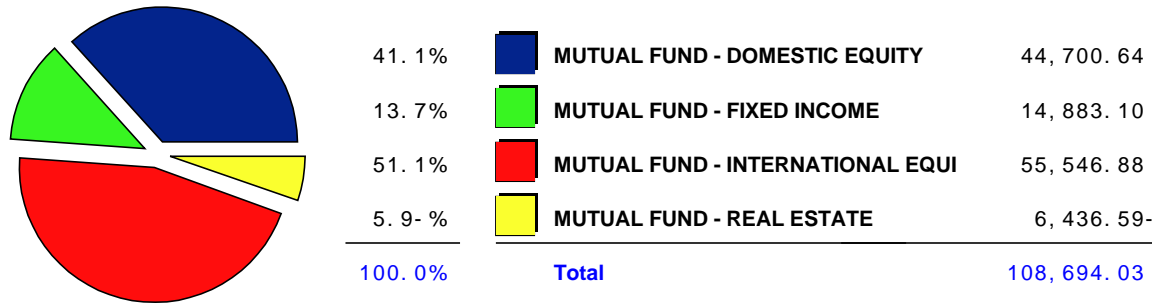
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/14/2017	07/17/2017	PURCHASED 129.13 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	129.13	3,074.58
10/20/2017	10/23/2017	PURCHASED 73.646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	73.646	1,796.22
11/01/2017	11/02/2017	PURCHASED 8,791.426 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/01/2017 AT 24.23	8,791.426	213,016.25
12/19/2017	12/20/2017	PURCHASED 523.775 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	523.775	12,617.73
12/19/2017	12/20/2017	PURCHASED 460.894 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	460.894	11,102.94
04/13/2018	04/16/2018	PURCHASED 98.701 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	98.701	2,278.01
		TOTAL	10,077.572	243,885.73
		TOTAL MUTUAL FUND - REAL ESTATE	25,754.001	484,054.19
		TOTAL PURCHASES		5,987,896.28

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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 130.224 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	1,530.13	1,528.83 1,532.05	1.30 1.92-
08/08/2017	08/09/2017	SOLD 131.471 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	1,547.41	1,543.48 1,546.72	3.93 0.69
09/14/2017	09/15/2017	SOLD 131.715 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	1,554.24	1,546.38 1,549.62	7.86 4.62
10/17/2017	10/18/2017	SOLD 132.689 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	1,561.75	1,557.83 1,561.08	3.92 0.67

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/01/2017	11/02/2017	SOLD 48,948.051 SHS BLACKROCK TOTAL RETURN - K ON 11/01/2017 AT 11.73	574,160.64	574,669.68 575,866.57	509.04- 1,705.93-
11/08/2017	11/09/2017	SOLD 97.083 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	1,139.75	1,139.79 1,142.17	0.04- 2.42-
12/12/2017	12/13/2017	SOLD 98.4 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	1,149.31	1,155.24 1,157.64	5.93- 8.33-
01/11/2018	01/12/2018	SOLD 99.272 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	1,158.51	1,165.21 1,167.55	6.70- 9.04-
02/13/2018	02/14/2018	SOLD 103.235 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	1,183.07	1,211.68 1,214.11	28.61- 31.04-
03/13/2018	03/14/2018	SOLD 101.039 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	1,153.87	1,185.83 1,188.20	31.96- 34.33-
04/09/2018	04/10/2018	SOLD 100.777 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	1,150.87	1,182.66 1,185.02	31.79- 34.15-
05/10/2018	05/11/2018	SOLD 101.966 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	1,152.22	1,196.50 1,198.88	44.28- 46.66-
06/08/2018	06/11/2018	SOLD 102.597 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	1,159.35	1,203.81 1,206.19	44.46- 46.84-
TOTAL 50,278.519 SHS			589,601.12	590,286.92 591,515.80	685.80- 1,914.68-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 57.402 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	1,529.20	1,529.19 1,520.67	0.01 8.53

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08/08/2017	08/09/2017	SOLD 57.963 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	1,546.46	1,544.14 1,535.56	2.32 10.90
09/14/2017	09/15/2017	SOLD 58.176 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	1,553.29	1,549.82 1,541.24	3.47 12.05
10/17/2017	10/18/2017	SOLD 58.391 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	1,560.80	1,555.56 1,546.96	5.24 13.84
11/01/2017	11/02/2017	SOLD 21,295.092 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/01/2017 AT 26.75	569,643.72	567,316.53 564,190.82	2,327.19 5,452.90
11/08/2017	11/09/2017	SOLD 42.639 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	1,139.75	1,135.93 1,129.67	3.82 10.08
12/12/2017	12/13/2017	SOLD 42.933 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	1,149.31	1,143.78 1,137.49	5.53 11.82
01/11/2018	01/12/2018	SOLD 43.115 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	1,158.51	1,148.80 1,142.62	9.71 15.89
02/13/2018	02/14/2018	SOLD 44.161 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	1,183.07	1,176.70 1,170.38	6.37 12.69
03/13/2018	03/14/2018	SOLD 43.071 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	1,153.87	1,147.67 1,141.52	6.20 12.35
04/09/2018	04/10/2018	SOLD 43.152 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	1,150.87	1,149.84 1,143.69	1.03 7.18
05/10/2018	05/11/2018	SOLD 43.268 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	1,152.22	1,152.93 1,146.79	0.71 - 5.43
06/08/2018	06/11/2018	SOLD 43.601 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	1,159.35	1,161.80 1,155.62	2.45 - 3.73

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TOTAL 21,872.964 SHS			585,080.42	582,712.69 579,503.03	2,367.73 5,577.39
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 83.024 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	1,530.13	1,533.45 1,524.26	3.32- 5.87
08/08/2017	08/09/2017	SOLD 83.689 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	1,547.41	1,545.74 1,536.50	1.67 10.91
09/14/2017	09/15/2017	SOLD 83.696 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	1,554.24	1,545.90 1,536.69	8.34 17.55
10/17/2017	10/18/2017	SOLD 84.01 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	1,561.75	1,551.71 1,542.49	10.04 19.26
11/01/2017	11/02/2017	SOLD 31,783.662 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/01/2017 AT 18.55	589,586.93	587,067.59 583,588.02	2,519.34 5,998.91
11/08/2017	11/09/2017	SOLD 61.31 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	1,139.75	1,132.44 1,125.73	7.31 14.02
12/12/2017	12/13/2017	SOLD 61.824 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	1,149.31	1,141.95 1,135.20	7.36 14.11
01/11/2018	01/12/2018	SOLD 62.42 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	1,158.51	1,153.07 1,146.43	5.44 12.08
02/13/2018	02/14/2018	SOLD 64.367 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	1,183.07	1,189.05 1,182.21	5.98- 0.86
03/13/2018	03/14/2018	SOLD 62.779 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	1,153.87	1,159.70 1,153.05	5.83- 0.82

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04/09/2018	04/10/2018	SOLD 62.479 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	1,150.87	1,154.16 1,147.55	3.29- 3.32
05/10/2018	05/11/2018	SOLD 62.791 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	1,152.22	1,159.90 1,153.28	7.68- 1.06-
06/08/2018	06/11/2018	SOLD 63.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	1,159.35	1,165.81 1,159.17	6.46- 0.18
TOTAL 32,619.162 SHS			605,027.41	602,500.47 598,930.58	2,526.94 6,096.83
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 53.237 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	556.33	555.26 552.62	1.07 3.71
08/08/2017	08/09/2017	SOLD 53.735 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	562.61	560.46 557.78	2.15 4.83
09/14/2017	09/15/2017	SOLD 53.869 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	565.09	561.85 559.18	3.24 5.91
10/17/2017	10/18/2017	SOLD 53.975 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	567.82	562.96 560.28	4.86 7.54
11/08/2017	11/09/2017	SOLD 54.067 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	569.87	564.09 561.49	5.78 8.38
12/12/2017	12/13/2017	SOLD 54.469 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	574.65	568.29 565.67	6.36 8.98
01/11/2018	01/12/2018	SOLD 54.801 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	579.25	571.97 569.41	7.28 9.84
02/13/2018	02/14/2018	SOLD 55.806 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	591.54	582.46 579.85	9.08 11.69
03/13/2018	03/14/2018	SOLD 54.428 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	576.94	568.08 565.53	8.86 11.41
04/09/2018	04/10/2018	SOLD 54.185 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	575.44	565.54 563.01	9.90 12.43

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05/10/2018	05/11/2018	SOLD 54.146 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	576.11	565.14 562.60	10.97 13.51
06/08/2018	06/11/2018	SOLD 54.328 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	579.68	567.04 564.49	12.64 15.19
TOTAL 651.046 SHS			6,875.33	6,793.14 6,761.91	82.19 113.42
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/14/2017	07/17/2017	SOLD 49.895 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	556.33	548.85 534.10	7.48 22.23
08/08/2017	08/09/2017	SOLD 49.965 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	562.61	549.62 534.85	12.99 27.76
09/14/2017	09/15/2017	SOLD 49.224 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	565.09	541.46 526.92	23.63 38.17
10/17/2017	10/18/2017	SOLD 50.834 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	567.82	559.27 544.37	8.55 23.45
11/01/2017	11/02/2017	SOLD 19,349.957 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/01/2017 AT 11.02	213,236.53	212,887.17 207,213.50	349.36 6,023.03
11/08/2017	11/09/2017	SOLD 38.855 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	427.41	427.48 416.09	0.07- 11.32
12/12/2017	12/13/2017	SOLD 39.004 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	430.99	429.12 417.68	1.87 13.31
01/11/2018	01/12/2018	SOLD 112.266 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	1,230.44	1,233.90 1,202.36	3.46- 28.08
02/13/2018	02/14/2018	SOLD 40.005 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	443.65	439.69 428.45	3.96 15.20

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD 38.738 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	432.70	425.76 414.88	6.94 17.82
04/09/2018	04/10/2018	SOLD 38.741 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	431.58	425.84 415.03	5.74 16.55
05/10/2018	05/11/2018	SOLD 40.044 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	432.08	440.16 428.99	8.08- 3.09
06/08/2018	06/11/2018	SOLD 41.327 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	434.76	454.26 442.73	19.50- 7.97-
TOTAL 19,938.855 SHS			219,751.99	219,362.58 213,519.95	389.41 6,232.04
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 53.493 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	556.33	550.44 539.12	5.89 17.21
08/08/2017	08/09/2017	SOLD 53.582 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	562.61	551.36 540.02	11.25 22.59
09/14/2017	09/15/2017	SOLD 54.024 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	565.09	555.91 544.48	9.18 20.61
10/17/2017	10/18/2017	SOLD 54.389 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	567.82	559.70 548.26	8.12 19.56
11/01/2017	11/02/2017	SOLD 19,516.837 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/01/2017 AT 10.43	203,560.61	200,843.00 196,737.14	2,717.61 6,823.47
11/08/2017	11/09/2017	SOLD 41.018 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	427.41	422.11 413.48	5.30 13.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 41.204 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	430.99	424.02 415.35	6.97 15.64
01/11/2018	01/12/2018	SOLD 41.533 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	434.44	427.57 419.09	6.87 15.35
02/13/2018	02/14/2018	SOLD 42.7 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	443.65	439.58 430.86	4.07 12.79
03/13/2018	03/14/2018	SOLD 41.328 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	432.70	425.46 417.02	7.24 15.68
04/09/2018	04/10/2018	SOLD 41.418 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	431.58	426.40 418.03	5.18 13.55
05/10/2018	05/11/2018	SOLD 41.546 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	432.08	427.72 419.32	4.36 12.76
06/08/2018	06/11/2018	SOLD 41.925 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	434.76	431.62 423.15	3.14 11.61
TOTAL 20,064.997 SHS			209,280.07	206,484.89 202,265.32	2,795.18 7,014.75
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 105.816 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	1,530.10	1,530.10 1,532.32	2.22-
08/08/2017	08/09/2017	SOLD 106.495 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	1,547.37	1,539.93 1,542.16	7.44 5.21
09/14/2017	09/15/2017	SOLD 106.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	1,554.21	1,540.43 1,542.65	13.78 11.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 106.971 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	1,561.78	1,546.89 1,549.12	14.89 12.66
11/01/2017	11/02/2017	SOLD 40,906.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/01/2017 AT 14.56	595,595.23	591,547.84 592,397.07	4,047.39 3,198.16
11/08/2017	11/09/2017	SOLD 78.171 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	1,139.73	1,130.44 1,132.06	9.29 7.67
12/12/2017	12/13/2017	SOLD 78.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	1,149.29	1,142.27 1,143.91	7.02 5.38
01/11/2018	01/12/2018	SOLD 79.734 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	1,158.53	1,153.14 1,154.74	5.39 3.79
02/13/2018	02/14/2018	SOLD 83.198 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	1,183.08	1,203.23 1,204.89	20.15- 21.81-
03/13/2018	03/14/2018	SOLD 81.146 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	1,153.90	1,173.50 1,175.12	19.60- 21.22-
04/09/2018	04/10/2018	SOLD 80.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	1,150.85	1,167.08 1,168.69	16.23- 17.84-
05/10/2018	05/11/2018	SOLD 81.894 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	1,152.25	1,184.20 1,185.83	31.95- 33.58-
06/08/2018	06/11/2018	SOLD 82.575 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	1,159.35	1,193.97 1,195.61	34.62- 36.26-
TOTAL 41,978.486 SHS			611,035.67	607,053.02 607,924.17	3,982.65 3,111.50

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WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 129.562 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	1,530.13	1,526.24 1,521.88	3.89 8.25
08/08/2017	08/09/2017	SOLD 130.363 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	1,547.41	1,535.70 1,531.32	11.71 16.09
09/14/2017	09/15/2017	SOLD 129.953 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	1,554.24	1,530.93 1,526.57	23.31 27.67
10/17/2017	10/18/2017	SOLD 131.129 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	1,561.75	1,544.81 1,540.43	16.94 21.32
11/01/2017	11/02/2017	SOLD 50,876.09 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/01/2017 AT 11.85	602,881.67	599,372.35 597,675.67	3,509.32 5,206.00
11/08/2017	11/09/2017	SOLD 95.939 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	1,139.75	1,130.26 1,127.06	9.49 12.69
12/12/2017	12/13/2017	SOLD 97.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	1,149.31	1,145.53 1,142.29	3.78 7.02
01/11/2018	01/12/2018	SOLD 98.262 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	1,158.51	1,157.59 1,154.43	0.92 4.08
02/13/2018	02/14/2018	SOLD 102.43 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	1,183.07	1,206.68 1,203.39	23.61- 20.32-
03/13/2018	03/14/2018	SOLD 100.075 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	1,153.87	1,178.87 1,175.66	25.00- 21.79-
04/09/2018	04/10/2018	SOLD 99.384 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	1,150.87	1,170.68 1,167.50	19.81- 16.63-

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05/10/2018	05/11/2018	SOLD 101.161 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	1,152.22	1,191.52 1,188.29	39.30- 36.07-
06/08/2018	06/11/2018	SOLD 102.416 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	1,159.35	1,206.19 1,202.93	46.84- 43.58-
TOTAL 52,193.998 SHS			618,322.15	614,897.35 613,157.42	3,424.80 5,164.73
TOTAL MUTUAL FUND - FIXED INCOME			3,444,974.16	3,430,091.06 3,413,578.18	14,883.10 31,395.98
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 19.183 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	278.16	275.66 243.01	2.50 35.15
08/08/2017	08/09/2017	SOLD 19.616 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	281.30	281.88 248.50	0.58- 32.80
09/14/2017	09/15/2017	SOLD 19.233 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	282.54	276.38 243.64	6.16 38.90
10/17/2017	10/18/2017	SOLD 18.568 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	283.90	266.82 235.22	17.08 48.68
11/08/2017	11/09/2017	SOLD 27.769 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	427.36	405.26 370.30	22.10 57.06
12/12/2017	12/13/2017	SOLD 28.093 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	430.95	409.98 374.62	20.97 56.33
01/10/2018	01/11/2018	SOLD 1,079.55 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	17,294.39	15,762.68 14,416.21	1,531.71 2,878.18

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01/11/2018	01/12/2018	SOLD 26.767 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	434.43	390.83 357.44	43.60 76.99
02/13/2018	02/14/2018	SOLD 28.53 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	443.64	416.57 380.99	27.07 62.65
03/13/2018	03/14/2018	SOLD 25.23 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	432.69	368.39 336.92	64.30 95.77
04/09/2018	04/10/2018	SOLD 25.967 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	431.57	379.15 346.76	52.42 84.81
05/10/2018	05/11/2018	SOLD 23.534 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	432.08	343.62 314.27	88.46 117.81
06/08/2018	06/11/2018	SOLD 22.069 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	434.75	322.23 294.71	112.52 140.04
TOTAL 1,364.109 SHS			21,887.76	19,899.45 18,162.59	1,988.31 3,725.17
ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 20.454 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	417.27	404.78 376.13	12.49 41.14
08/08/2017	08/09/2017	SOLD 20.504 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	421.98	405.77 377.05	16.21 44.93
09/14/2017	09/15/2017	SOLD 20.27 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	423.85	401.14 372.75	22.71 51.10
10/17/2017	10/18/2017	SOLD 19.939 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	425.90	394.59 366.66	31.31 59.24
11/08/2017	11/09/2017	SOLD 32.158 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	712.31	659.51 630.10	52.80 82.21
12/12/2017	12/13/2017	SOLD 32.399 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	718.28	664.45 634.82	53.83 83.46

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01/10/2018	01/11/2018	SOLD 1,555.544 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	34,113.09	31,952.88 30,610.46	2,160.21 3,502.63
01/11/2018	01/12/2018	SOLD 32.804 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	723.99	673.84 645.53	50.15 78.46
02/13/2018	02/14/2018	SOLD 34.308 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	739.34	704.73 675.12	34.61 64.22
03/13/2018	03/14/2018	SOLD 31.407 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	721.10	645.14 618.04	75.96 103.06
04/09/2018	04/10/2018	SOLD 33.64 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	719.22	691.01 661.98	28.21 57.24
05/10/2018	05/11/2018	SOLD 31.294 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	720.07	642.82 615.81	77.25 104.26
06/08/2018	06/11/2018	SOLD 30.519 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	724.52	626.90 600.56	97.62 123.96
TOTAL 1,895.24 SHS			41,580.92	38,867.56 37,185.01	2,713.36 4,395.91
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 14.612 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	208.52	207.49 201.29	1.03 7.23
08/08/2017	08/09/2017	SOLD 14.675 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	210.88	208.38 202.16	2.50 8.72
09/14/2017	09/15/2017	SOLD 14.658 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	211.81	208.14 201.92	3.67 9.89
10/17/2017	10/18/2017	SOLD 14.8 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	212.83	210.16 203.89	2.67 8.94
11/08/2017	11/09/2017	SOLD 19.968 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	284.94	284.03 277.83	0.91 7.11

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12/12/2017	12/13/2017	SOLD 21.034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	287.33	298.81 292.50	11.48- 5.17-
01/10/2018	01/11/2018	SOLD 231.28 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	3,210.17	3,279.90 3,213.08	69.73- 2.91-
01/11/2018	01/12/2018	SOLD 20.779 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	289.66	294.68 288.67	5.02- 0.99
02/13/2018	02/14/2018	SOLD 22.208 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	295.81	314.94 308.53	19.13- 12.72-
03/13/2018	03/14/2018	SOLD 21.307 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	288.50	302.17 296.01	13.67- 7.51-
04/09/2018	04/10/2018	SOLD 21.587 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	287.75	306.14 299.90	18.39- 12.15-
05/10/2018	05/11/2018	SOLD 21.564 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	288.09	305.81 299.58	17.72- 11.49-
06/08/2018	06/11/2018	SOLD 22.127 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	289.87	313.79 307.40	23.92- 17.53-
TOTAL 460.599 SHS			6,366.16	6,534.44 6,392.76	168.28- 26.60-
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 15.16 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	139.02	133.56 128.11	5.46 10.91
08/08/2017	08/09/2017	SOLD 15.052 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	140.59	132.61 127.19	7.98 13.40

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09/14/2017	09/15/2017	SOLD 14.679 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	141.21	129.32 124.04	11.89 17.17
10/17/2017	10/18/2017	SOLD 14.889 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	141.89	131.23 125.91	10.66 15.98
11/08/2017	11/09/2017	SOLD 22.424 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	213.70	202.28 196.75	11.42 16.95
12/12/2017	12/13/2017	SOLD 22.999 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	215.50	207.47 201.79	8.03 13.71
01/10/2018	01/11/2018	SOLD 33,809.321 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	335,388.46	305,107.53 296,808.20	30,280.93 38,580.26
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.51 4.39	0.50 0.62
TOTAL 33,915.024 SHS			336,385.38	306,048.51 297,716.38	30,336.87 38,669.00
COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 16.192 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	417.27	410.47 383.83	6.80 33.44
08/08/2017	08/09/2017	SOLD 16.249 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	421.98	411.91 385.18	10.07 36.80
09/14/2017	09/15/2017	SOLD 16.227 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	423.85	411.35 384.66	12.50 39.19
10/17/2017	10/18/2017	SOLD 15.951 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	425.90	404.36 378.11	21.54 47.79

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11/08/2017	11/09/2017	SOLD 21.304 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	569.89	546.62 519.51	23.27 50.38
12/12/2017	12/13/2017	SOLD 21.959 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	574.67	563.93 535.49	10.74 39.18
01/10/2018	01/11/2018	SOLD 1,267.525 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	34,299.22	32,551.60 31,029.11	1,747.62 3,270.11
01/11/2018	01/12/2018	SOLD 21.257 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	579.24	545.91 520.37	33.33 58.87
02/13/2018	02/14/2018	SOLD 22.716 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	591.52	583.37 556.09	8.15 35.43
03/13/2018	03/14/2018	SOLD 21.447 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	576.92	550.79 525.02	26.13 51.90
04/09/2018	04/10/2018	SOLD 22.628 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	575.42	581.11 553.94	5.69- 21.48
05/10/2018	05/11/2018	SOLD 21.896 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	576.09	562.32 536.02	13.77 40.07
06/08/2018	06/11/2018	SOLD 21.775 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	579.66	559.21 533.05	20.45 46.61
TOTAL 1,507.126 SHS			40,611.63	38,682.95 36,840.38	1,928.68 3,771.25
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD 12.069 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	556.36	545.52 536.19	10.84 20.17

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08/08/2017	08/09/2017	SOLD 12.306 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	562.65	556.23 546.72	6.42 15.93
09/14/2017	09/15/2017	SOLD 12.135 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	565.13	548.50 539.12	16.63 26.01
10/17/2017	10/18/2017	SOLD 11.885 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	567.86	537.20 528.01	30.66 39.85
11/08/2017	11/09/2017	SOLD 14.646 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	712.51	670.34 660.97	42.17 51.54
12/12/2017	12/13/2017	SOLD 14.512 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	718.48	664.21 654.92	54.27 63.56
01/10/2018	01/11/2018	SOLD 1,084.828 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	54,230.57	49,700.24 49,035.80	4,530.33 5,194.77
01/11/2018	01/12/2018	SOLD 14.239 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	724.20	652.34 643.62	71.86 80.58
02/13/2018	02/14/2018	SOLD 15.629 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	739.55	716.03 706.45	23.52 33.10
03/13/2018	03/14/2018	SOLD 14.872 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	721.30	681.34 672.24	39.96 49.06
04/09/2018	04/10/2018	SOLD 15.663 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	719.42	717.58 707.99	1.84 11.43
05/10/2018	05/11/2018	SOLD 15.526 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	720.27	711.31 701.80	8.96 18.47
06/08/2018	06/11/2018	SOLD 15.41 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	724.72	705.99 696.55	18.73 28.17

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TOTAL 1,253.72 SHS			62,263.02	57,406.83 56,630.38	4,856.19 5,632.64
OAKMARK INTERNATIONAL INST.					
02/13/2018	02/14/2018	SOLD 15.374 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	443.54	453.07 453.07	9.53- 9.53-
03/13/2018	03/14/2018	SOLD 15.094 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	432.59	444.82 444.82	12.23- 12.23-
04/09/2018	04/10/2018	SOLD 15.465 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	431.47	455.75 455.75	24.28- 24.28-
05/10/2018	05/11/2018	SOLD 14.968 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	431.98	441.11 441.11	9.13- 9.13-
06/08/2018	06/11/2018	SOLD 15.782 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	434.65	465.10 465.10	30.45- 30.45-
TOTAL 76.683 SHS			2,174.23	2,259.85 2,259.85	85.62- 85.62-
HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD 4.105 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	139.08	137.44 124.58	1.64 14.50
08/08/2017	08/09/2017	SOLD 4.17 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	140.65	139.61 126.56	1.04 14.09
09/14/2017	09/15/2017	SOLD 4.192 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	141.27	140.35 127.22	0.92 14.05
10/17/2017	10/18/2017	SOLD 4.02 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	141.95	134.59 122.00	7.36 19.95

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11/08/2017	11/09/2017	SOLD 11.947 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	427.36	417.42 403.96	9.94 23.40
12/12/2017	12/13/2017	SOLD 11.704 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	430.95	408.93 395.74	22.02 35.21
01/10/2018	01/11/2018	SOLD 586.673 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	21,472.24	20,511.42 19,875.57	960.82 1,596.67
01/11/2018	01/12/2018	SOLD 11.745 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	434.43	410.63 397.90	23.80 36.53
02/13/2018	02/14/2018	SOLD 12.472 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	443.64	436.05 422.53	7.59 21.11
03/13/2018	03/14/2018	SOLD 11.233 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	432.69	392.73 380.56	39.96 52.13
04/09/2018	04/10/2018	SOLD 11.935 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	431.57	417.27 404.34	14.30 27.23
05/10/2018	05/11/2018	SOLD 11.293 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	432.08	394.83 382.59	37.25 49.49
06/08/2018	06/11/2018	SOLD 10.984 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	434.75	384.03 372.12	50.72 62.63
TOTAL 696.473 SHS			25,502.66	24,325.30 23,535.67	1,177.36 1,966.99
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD 13.214 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	369.34	376.73 376.73	7.39- 7.39-

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03/13/2018	03/14/2018	SOLD 12.374 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	360.22	352.78 352.78	7.44 7.44
04/09/2018	04/10/2018	SOLD 12.638 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	359.29	360.31 360.31	1.02- 1.02-
05/10/2018	05/11/2018	SOLD 12.31 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	359.71	350.96 350.96	8.75 8.75
06/08/2018	06/11/2018	SOLD 12.261 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	361.93	349.56 349.56	12.37 12.37
TOTAL 62.797 SHS			1,810.49	1,790.34 1,790.34	20.15 20.15
PRUDENTIAL JENNISON GLOBAL OPPS Q					
01/11/2018	01/12/2018	SOLD 9.57 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71	217.33	216.28 216.28	1.05 1.05
02/13/2018	02/14/2018	SOLD 9.868 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49	221.94	223.02 223.02	1.08- 1.08-
03/13/2018	03/14/2018	SOLD 9.087 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/13/2018 AT 23.82	216.46	205.37 205.37	11.09 11.09
04/09/2018	04/10/2018	SOLD 9.651 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/09/2018 AT 22.37	215.90	218.11 218.11	2.21- 2.21-
05/10/2018	05/11/2018	SOLD 9.214 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/10/2018 AT 23.46	216.15	208.24 208.24	7.91 7.91
06/08/2018	06/11/2018	SOLD 8.892 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/08/2018 AT 24.46	217.49	200.96 200.96	16.53 16.53
TOTAL 56.282 SHS			1,305.27	1,271.98 1,271.98	33.29 33.29

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		THORNBURG INVESTMENT INCOME BUILDER R6			
07/14/2017	07/17/2017	SOLD 19.774 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	417.24	414.84 400.62	2.40 16.62
08/08/2017	08/09/2017	SOLD 19.699 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	421.95	413.27 399.10	8.68 22.85
09/14/2017	09/15/2017	SOLD 19.795 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	423.82	415.29 401.04	8.53 22.78
10/17/2017	10/18/2017	SOLD 19.743 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	425.86	414.30 400.25	11.56 25.61
11/08/2017	11/09/2017	SOLD 26.177 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	569.87	553.15 539.04	16.72 30.83
12/12/2017	12/13/2017	SOLD 26.073 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	574.65	550.96 536.90	23.69 37.75
01/10/2018	01/11/2018	SOLD 852.996 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	19,055.93	18,034.41 17,580.39	1,021.52 1,475.54
01/11/2018	01/12/2018	SOLD 25.874 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	579.33	547.04 533.27	32.29 46.06
02/13/2018	02/14/2018	SOLD 27.62 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	591.61	583.95 569.25	7.66 22.36
03/13/2018	03/14/2018	SOLD 26.639 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	577.01	563.21 549.03	13.80 27.98
04/09/2018	04/10/2018	SOLD 26.969 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	575.51	570.12 555.90	5.39 19.61

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05/10/2018	05/11/2018	SOLD 26.358 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	576.18	557.21 543.31	18.97 32.87
06/08/2018	06/11/2018	SOLD 26.865 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	579.75	567.92 553.76	11.83 25.99
TOTAL 1,144.582 SHS			25,368.71	24,185.67 23,561.86	1,183.04 1,806.85
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 2.074 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	139.08	137.88 131.45	1.20 7.63
08/08/2017	08/09/2017	SOLD 2.111 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	140.65	140.34 133.80	0.31 6.85
09/14/2017	09/15/2017	SOLD 2.121 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	141.27	141.00 134.43	0.27 6.84
10/17/2017	10/18/2017	SOLD 2.026 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	141.95	134.69 128.41	7.26 13.54
11/08/2017	11/09/2017	SOLD 6.162 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	427.49	422.77 416.35	4.72 11.14
12/12/2017	12/13/2017	SOLD 5.964 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	431.08	409.19 402.97	21.89 28.11
01/10/2018	01/11/2018	SOLD 288.608 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	20,442.09	19,817.29 19,530.12	624.80 911.97
01/11/2018	01/12/2018	SOLD 6.031 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	434.56	414.12 408.12	20.44 26.44

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02/13/2018	02/14/2018	SOLD 6.598 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	443.78	453.05 446.49	9.27- 2.71-
03/13/2018	03/14/2018	SOLD 6.152 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	432.82	422.43 416.31	10.39 16.51
04/09/2018	04/10/2018	SOLD 6.448 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	431.70	442.75 436.34	11.05- 4.64-
05/10/2018	05/11/2018	SOLD 6.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	432.21	416.32 410.28	15.89 21.93
06/08/2018	06/11/2018	SOLD 5.89 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	434.88	404.44 398.58	30.44 36.30
TOTAL 346.248 SHS			24,473.56	23,756.27 23,393.65	717.29 1,079.91
TOTAL MUTUAL FUND - DOMESTIC EQUITY			589,729.79	545,029.15 528,740.85	44,700.64 60,988.94
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 16.157 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	278.23	273.70 263.43	4.53 14.80
08/08/2017	08/09/2017	SOLD 16.124 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	281.37	273.14 262.90	8.23 18.47
09/14/2017	09/15/2017	SOLD 16.223 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	282.61	274.82 264.51	7.79 18.10
10/17/2017	10/18/2017	SOLD 16.19 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	283.98	274.30 264.06	9.68 19.92

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11/08/2017	11/09/2017	SOLD 24.55 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	427.41	419.71 409.27	7.70 18.14
12/12/2017	12/13/2017	SOLD 24.586 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	430.99	420.32 409.87	10.67 21.12
01/10/2018	01/11/2018	SOLD 36,493.92 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	672,218.01	623,901.04 608,391.18	48,316.97 63,826.83
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.55 8.34	0.70 0.91
TOTAL 36,608.25 SHS			674,211.85	625,845.58 610,273.56	48,366.27 63,938.29
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD 16.018 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	278.23	273.59 255.00	4.64 23.23
08/08/2017	08/09/2017	SOLD 15.87 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	281.37	271.06 252.65	10.31 28.72
09/14/2017	09/15/2017	SOLD 15.779 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	282.61	269.51 251.20	13.10 31.41
10/17/2017	10/18/2017	SOLD 15.501 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	283.98	264.76 246.77	19.22 37.21
11/08/2017	11/09/2017	SOLD 30.655 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	569.87	543.24 524.19	26.63 45.68
12/12/2017	12/13/2017	SOLD 31.045 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	574.65	550.15 530.86	24.50 43.79

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01/10/2018	01/11/2018	SOLD 1,269.511 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	23,270.13	22,497.36 21,760.44	772.77 1,509.69
01/11/2018	01/12/2018	SOLD 31.298 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	579.33	554.64 536.47	24.69 42.86
02/13/2018	02/14/2018	SOLD 33.748 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	591.61	598.06 578.47	6.45- 13.14
03/13/2018	03/14/2018	SOLD 32.636 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	577.01	578.35 559.41	1.34- 17.60
04/09/2018	04/10/2018	SOLD 33.037 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	575.51	585.46 566.28	9.95- 9.23
05/10/2018	05/11/2018	SOLD 32.261 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	576.18	571.71 552.98	4.47 23.20
06/08/2018	06/11/2018	SOLD 33.377 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	579.75	591.48 572.11	11.73- 7.64
TOTAL 1,590.736 SHS			29,020.23	28,149.37 27,186.83	870.86 1,833.40
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD 11.807 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	208.52	204.73 190.49	3.79 18.03
08/08/2017	08/09/2017	SOLD 11.683 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	210.88	202.58 188.48	8.30 22.40
09/14/2017	09/15/2017	SOLD 11.53 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	211.81	199.93 186.02	11.88 25.79

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10/17/2017	10/18/2017	SOLD 11.267 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	212.83	195.37 181.77	17.46 31.06
11/08/2017	11/09/2017	SOLD 14.957 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	284.94	263.92 249.08	21.02 35.86
12/12/2017	12/13/2017	SOLD 15.123 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	287.33	266.85 251.84	20.48 35.49
01/10/2018	01/11/2018	SOLD 717.263 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	14,065.53	12,682.48 11,994.27	1,383.05 2,071.26
01/11/2018	01/12/2018	SOLD 14.689 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	289.66	259.73 245.63	29.93 44.03
02/13/2018	02/14/2018	SOLD 15.768 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	295.81	278.81 263.68	17.00 32.13
03/13/2018	03/14/2018	SOLD 15.097 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	288.50	266.94 252.46	21.56 36.04
04/09/2018	04/10/2018	SOLD 15.347 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	287.75	271.36 256.64	16.39 31.11
05/10/2018	05/11/2018	SOLD 14.911 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	288.09	263.65 249.35	24.44 38.74
06/08/2018	06/11/2018	SOLD 15.248 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	289.87	269.61 254.98	20.26 34.89
TOTAL 884.69 SHS			17,221.52	15,625.96 14,764.69	1,595.56 2,456.83

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/14/2017	07/17/2017	SOLD 6.584 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	278.23	271.46 252.29	6.77 25.94
08/08/2017	08/09/2017	SOLD 6.566 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	281.37	270.72 251.60	10.65 29.77
09/14/2017	09/15/2017	SOLD 6.512 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	282.61	268.49 249.53	14.12 33.08
10/17/2017	10/18/2017	SOLD 6.38 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	283.98	263.05 244.47	20.93 39.51
11/01/2017	11/02/2017	SOLD 830.421 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/01/2017 AT 45.03	37,393.86	34,238.26 31,820.49	3,155.60 5,573.37
11/08/2017	11/09/2017	SOLD 6.308 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	284.94	260.08 241.71	24.86 43.23
12/12/2017	12/13/2017	SOLD 6.365 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	287.33	262.43 243.90	24.90 43.43
01/10/2018	01/11/2018	SOLD 145.095 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	6,445.12	5,995.57 5,596.03	449.55 849.09
01/11/2018	01/12/2018	SOLD 6.487 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	289.66	268.05 250.19	21.61 39.47
02/13/2018	02/14/2018	SOLD 6.771 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	295.81	279.79 261.14	16.02 34.67
03/13/2018	03/14/2018	SOLD 6.301 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	288.50	260.37 243.02	28.13 45.48

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04/09/2018	04/10/2018	SOLD 6.586 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	287.75	272.14 254.01	15.61 33.74
05/10/2018	05/11/2018	SOLD 6.347 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	288.09	262.27 244.79	25.82 43.30
06/08/2018	06/11/2018	SOLD 6.306 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	289.87	260.57 243.21	29.30 46.66
TOTAL 1,053.029 SHS			47,277.12	43,433.25 40,396.38	3,843.87 6,880.74
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD 2.248 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	139.02	135.33 126.73	3.69 12.29
08/08/2017	08/09/2017	SOLD 2.239 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	140.59	134.79 126.22	5.80 14.37
09/14/2017	09/15/2017	SOLD 2.186 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	141.21	131.60 123.23	9.61 17.98
10/17/2017	10/18/2017	SOLD 2.145 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	141.89	129.13 120.92	12.76 20.97
11/08/2017	11/09/2017	SOLD 3.199 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	213.70	198.17 189.30	15.53 24.40
12/12/2017	12/13/2017	SOLD 3.234 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	215.50	200.34 191.37	15.16 24.13
01/10/2018	01/11/2018	SOLD 108.871 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	7,448.98	6,754.33 6,458.82	694.65 990.16

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01/11/2018	01/12/2018	SOLD 3.165 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	217.33	196.36 187.76	20.97 29.57
02/13/2018	02/14/2018	SOLD 3.33 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	221.94	206.59 197.55	15.35 24.39
03/13/2018	03/14/2018	SOLD 3.115 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	216.46	193.25 184.80	23.21 31.66
04/09/2018	04/10/2018	SOLD 3.22 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	215.90	199.77 191.03	16.13 24.87
05/10/2018	05/11/2018	SOLD 3.173 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	216.15	196.85 188.24	19.30 27.91
06/08/2018	06/11/2018	SOLD 3.213 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	217.49	199.33 190.61	18.16 26.88
TOTAL 143.338 SHS			9,746.16	8,875.84 8,476.58	870.32 1,269.58
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			777,476.88	721,930.00 701,098.04	55,546.88 76,378.84
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 27.475 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	417.35	418.99 411.32	1.64 - 6.03
08/08/2017	08/09/2017	SOLD 27.622 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	422.06	421.24 413.52	0.82 8.54
09/14/2017	09/15/2017	SOLD 27.158 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	423.93	414.16 406.57	9.77 17.36

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 27.412 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	425.98	418.03 410.43	7.95 15.55
11/08/2017	11/09/2017	SOLD 36.152 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	569.76	552.08 544.67	17.68 25.09
12/12/2017	12/13/2017	SOLD 36.853 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	574.54	562.81 555.30	11.73 19.24
01/10/2018	01/11/2018	SOLD 20,056.633 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	301,451.19	306,297.88 302,213.50	4,846.69- 762.31-
01/11/2018	01/12/2018	SOLD 24.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	361.98	369.27 364.34	7.29- 2.36-
02/13/2018	02/14/2018	SOLD 25.996 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	369.66	397.00 391.71	27.34- 22.05-
03/13/2018	03/14/2018	SOLD 24.813 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	360.53	378.94 373.88	18.41- 13.35-
04/09/2018	04/10/2018	SOLD 25.112 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	359.60	383.37 378.29	23.77- 18.69-
05/10/2018	05/11/2018	SOLD 23.985 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	360.02	366.16 361.31	6.14- 1.29-
06/08/2018	06/11/2018	SOLD 23.707 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	362.25	361.92 357.12	0.33 5.13
TOTAL 20,387.098 SHS			306,458.85	311,341.85 307,181.96	4,883.00- 723.11-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/14/2017	07/17/2017	SOLD 11.685 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	278.23	280.09 274.95	1.86- 3.28
08/08/2017	08/09/2017	SOLD 11.671 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	281.38	279.74 274.65	1.64 6.73
09/14/2017	09/15/2017	SOLD 11.498 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	282.62	275.59 270.58	7.03 12.04
10/17/2017	10/18/2017	SOLD 11.516 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	283.99	276.02 271.00	7.97 12.99
11/08/2017	11/09/2017	SOLD 17.281 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	427.37	415.73 410.73	11.64 16.64
12/12/2017	12/13/2017	SOLD 17.301 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	430.96	416.21 411.21	14.75 19.75
01/10/2018	01/11/2018	SOLD 9,198.496 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	219,752.06	221,301.30 218,735.86	1,549.24- 1,016.20
01/11/2018	01/12/2018	SOLD 12.129 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	289.53	291.80 288.42	2.27- 1.11
02/13/2018	02/14/2018	SOLD 13.077 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	295.67	314.61 310.96	18.94- 15.29-
03/13/2018	03/14/2018	SOLD 12.495 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	288.38	300.61 297.13	12.23- 8.75-
04/09/2018	04/10/2018	SOLD 12.43 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	287.63	299.05 295.58	11.42- 7.95-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 12.038 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	287.96	289.55 286.21	1.59- 1.75
06/08/2018	06/11/2018	SOLD 12.007 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	289.74	288.81 285.47	0.93 4.27
TOTAL 9,353.624 SHS			223,475.52	225,029.11 222,412.75	1,553.59- 1,062.77
TOTAL MUTUAL FUND - REAL ESTATE			529,934.37	536,370.96 529,594.71	6,436.59- 339.66
TOTAL SALES			5,342,115.20	5,233,421.17 5,173,011.78	108,694.03 169,103.42

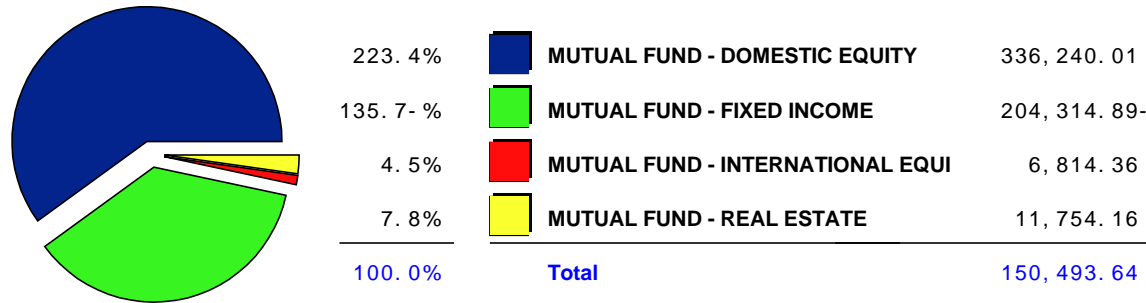
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	152,165.882	1,785,247.27 1,788,781.28	1,722,517.78	62,729.49- 66,263.50-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	65,924.554	1,756,612.05 1,747,302.99	1,750,296.91	6,315.14- 2,993.92
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	95,346.268	1,761,262.76 1,751,249.91	1,757,231.72	4,031.04- 5,981.81
HARTFORD WORLD BOND - Y	82,469.824	860,759.57 856,901.45	884,076.51	23,316.94 27,175.06
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	60,828.108	668,252.54 651,421.19	627,746.07	40,506.47- 23,675.12-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	63,264.73	651,324.27 638,549.78	655,422.60	4,098.33 16,872.82
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	122,238.095	1,767,326.16 1,769,744.55	1,722,334.76	44,991.40- 47,409.79-
WESTERN ASSET CORE PLUS BOND IS	151,295.973	1,781,288.16 1,776,514.37	1,708,131.54	73,156.62- 68,382.83-
TOTAL MUTUAL FUND - FIXED INCOME		11,032,072.78 10,980,465.52	10,827,757.89	204,314.89- 152,707.63-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	40,480.817	591,066.80 540,576.97	785,732.66	194,665.86 245,155.69
ALGER FUNDS SPECTRA Z	49,614.605	1,019,147.85 976,331.17	1,152,547.27	133,399.42 176,216.10
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	31,499.595	446,580.05 437,502.38	392,484.95	54,095.10- 45,017.43-
COLUMBIA CONTRARIAN CORE	32,246.146	828,120.53 789,388.06	841,946.87	13,826.34 52,558.81
OAKMARK SELECT FUND-INSTITUTIONAL	21,768.486	997,299.99 983,967.23	996,125.92	1,174.07- 12,158.69
OAKMARK INTERNATIONAL INST.	22,190.633	653,958.15 653,958.15	586,276.52	67,681.63- 67,681.63-
HARTFORD FUNDS MIDCAP CLASS Y	17,808.229	622,616.22 603,315.05	684,548.32	61,932.10 81,233.27
JOHN HANCOCK INTERNATIONAL GROWTH R6	19,103.474	544,640.06 544,640.06	538,526.93	6,113.13- 6,113.13-
PRUDENTIAL JENNISON GLOBAL OPPS Q	14,472.721	327,083.55 327,083.55	347,779.49	20,695.94 20,695.94

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	39,685.654	839,092.47 818,380.51	843,717.00	4,624.53 25,336.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	9,236.37	634,215.98 625,025.64	670,375.73	36,159.75 45,350.09
TOTAL MUTUAL FUND - DOMESTIC EQUITY		7,503,821.65 7,300,168.77	7,840,061.66	336,240.01 539,892.89
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	47,742.419	846,056.62 818,343.66	797,298.40	48,758.22- 21,045.26-
CLEARBRIDGE INTERNATIONAL CM CAP - IS	22,225.952	392,994.14 371,668.35	398,511.32	5,517.18 26,842.97
AMERICAN FUNDS NEW PERSPECTIVE F2	9,784.271	404,302.32 377,360.51	440,194.35	35,892.03 62,833.84
AMERICAN FUNDS NEW WORLD F2	4,768.377	295,828.82 282,885.95	309,992.19	14,163.37 27,106.24
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,939,181.90 1,850,258.47	1,945,996.26	6,814.36 95,737.79
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	36,150.056	551,952.67 544,701.24	561,410.37	9,457.70 16,709.13
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	18,095.447	435,251.45 430,232.16	437,547.91	2,296.46 7,315.75
TOTAL MUTUAL FUND - REAL ESTATE		987,204.12 974,933.40	998,958.28	11,754.16 24,024.88
TOTAL UNREALIZED GAINS & LOSSES		21,462,280.45 21,105,826.16	21,612,774.09	150,493.64 506,947.93

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Balance Sheet

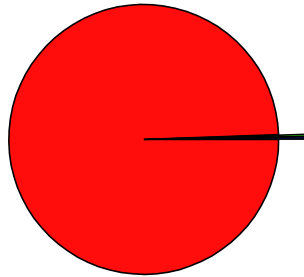
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	51,243.85	51,243.85	30,459.22	30,459.22
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	51,243.85	51,243.85	30,459.22	30,459.22
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	13,737,053.56	13,805,173.70	10,980,465.52	10,827,757.89
MUTUAL FUND - DOMESTIC EQUITY	3,253,321.52	3,451,926.93	7,300,168.77	7,840,061.66
MUTUAL FUND - INTERNATIONAL EQUI	2,280,092.66	2,411,183.82	1,850,258.47	1,945,996.26
MUTUAL FUND - REAL ESTATE	1,020,473.92	1,039,520.89	974,933.40	998,958.28
TOTAL MUTUAL FUNDS	20,290,941.66	20,707,805.34	21,105,826.16	21,612,774.09
TOTAL HOLDINGS	20,290,941.66	20,707,805.34	21,105,826.16	21,612,774.09
TOTAL ASSETS	20,342,185.51	20,759,049.19	21,136,285.38	21,643,233.31
L I A B I L I T I E S				
DUE TO BROKERS	51,243.85	51,243.85	30,459.22	30,459.22
TOTAL LIABILITIES	51,243.85	51,243.85	30,459.22	30,459.22
TOTAL NET ASSET VALUE	20,290,941.66	20,707,805.34	21,105,826.16	21,612,774.09




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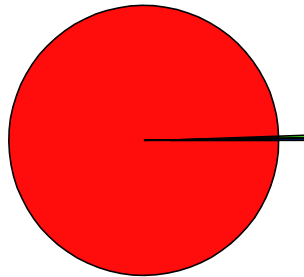
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Beginning Market Allocation



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

Ending Market Allocation



0.1%		CASH & RECEIVABLES	30,459.22
0.1%		LIABILITIES	30,459.22-
100.0%		MUTUAL FUNDS	21,612,774.09
100.0%	Total		21,612,774.09

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Schedule Of Prior Period Trades Settled

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

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Schedule Of Prior Period Trades Settled

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

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 404.112 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		4,574.55
07/02/2018	PURCHASED 203.988 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		5,415.88
07/02/2018	PURCHASED 235.184 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		4,334.44
07/02/2018	PURCHASED 2.708 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		29.03
07/02/2018	PURCHASED 396.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		5,592.96
07/02/2018	PURCHASED 440.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		4,972.87
07/03/2018	PURCHASED 76.253 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		950.11
07/03/2018	PURCHASED 295.517 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		4,589.38
	TOTAL PENDING TRADES END OF PERIOD		30,459.22
	NET RECEIVABLE/PAYABLE		30,459.22 -