



VICTOR VALLEY UNION HIGH SCHOOL DISTRICT
FISCAL SERVICES

16350 Mojave Drive, Victorville, CA 92395-3655
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Steven K. Atkeson, Director

ANNUAL REPORT FOR THE
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT
FUTURIS TRUST
JULY 2018

The Victor Valley Union High 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 **Steve Atkeson, Director Fiscal Services at 760-955.3201 ext. 10213** with the Victor Valley Union High School District.

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002530

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

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

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150002530

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Summary Of Fund

MARKET VALUE AS OF 07/01/2017

170,765.01

EARNINGS

NET INCOME CASH RECEIPTS	6,459.18
FEES AND OTHER EXPENSES	3,840.46-
REALIZED GAIN OR LOSS	1,280.99
UNREALIZED GAIN OR LOSS	1,918.30

TOTAL EARNINGS

5,818.01

TOTAL MARKET VALUE AS OF 06/30/2018

176,583.02

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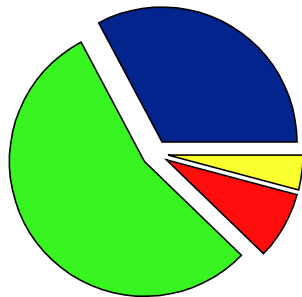
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Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	97,226.93	98,596.15	55
MUTUAL FUND - DOMESTIC EQUITY	57,873.21	49,862.77	33
MUTUAL FUND - INTERNATIONAL EQUITY	14,255.30	11,994.42	8
MUTUAL FUND - REAL ESTATE	7,227.58	6,960.20	4
TOTAL INVESTMENTS	176,583.02	167,413.54	
CASH	266.50		
DUE FROM BROKER	0.00		
DUE TO BROKER	266.50		
TOTAL MARKET VALUE	176,583.02		

Ending Asset Allocation



32.8%		MUTUAL FUND - DOMESTIC EQUITY	57,873.21
55.0%		MUTUAL FUND - FIXED INCOME	97,226.93
8.1%		MUTUAL FUND - INTERNATIONAL EQUI	14,255.30
4.1%		MUTUAL FUND - REAL ESTATE	7,227.58
100.0%		Total	176,583.02

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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				
1,397.217	BLACKROCK TOTAL RETURN - K	15,816.50	16,624.46	9
605.4	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	16,073.37	15,972.02	9
875.563	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	16,136.63	16,052.53	9
674.005	HARTFORD WORLD BOND - Y	7,225.33	6,999.66	4
496.044	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,119.17	5,321.89	3
517.059	LEGG MASON BW ALTERNATIVE CREDIT	5,356.73	5,400.81	3
1,122.392	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	15,814.50	15,784.23	9
1,389.256	WESTERN ASSET CORE PLUS BOND IS	15,684.70	16,440.55	9
		97,226.93	98,596.15	55
MUTUAL FUND - DOMESTIC EQUITY				
330.374	ALGER FUNDS SMALL CAP FOCUS Z	6,412.56	3,625.39	4
405.039	ALGER FUNDS SPECTRA Z	9,409.06	7,476.19	5
257.004	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	3,202.27	3,434.33	2
263.211	COLUMBIA CONTRARIAN CORE	6,872.44	6,000.31	4
142.081	OAKMARK SELECT FUND-INSTITUTIONAL	6,501.63	6,259.13	4
181.763	OAKMARK INTERNATIONAL INST.	4,802.18	5,356.77	3

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
96.922	HARTFORD FUNDS MIDCAP CLASS Y	3,725.68	2,116.57	2
187.651	JOHN HANCOCK INTERNATIONAL GROWTH R6	5,289.88	5,349.94	3
118.304	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,842.85	2,673.74	2
243.039	THORNBURG INVESTMENT INCOME BUILDER R6	5,167.01	4,676.74	3
50.257	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,647.65	2,893.66	2
		57,873.21	49,862.77	33
MUTUAL FUND - INTERNATIONAL EQUITY				
292.455	HARTFORD INTERNATIONAL VALUE - Y	4,884.00	4,038.31	3
181.351	CLEARBRIDGE INTERNATIONAL CM CAP - IS	3,251.62	2,656.05	2
79.829	AMERICAN FUNDS NEW PERSPECTIVE F2	3,591.51	3,037.36	2
38.889	AMERICAN FUNDS NEW WORLD F2	2,528.17	2,262.70	1
		14,255.30	11,994.42	8
MUTUAL FUND - REAL ESTATE				
235.263	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,653.63	3,676.77	2
147.806	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,573.95	3,283.43	2
		7,227.58	6,960.20	4

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	176,583.02		
	CASH	266.50		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	266.50		
	NET ASSETS	176,583.02		
	TOTAL MARKET VALUE	176,583.02		

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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		388.68
INCOME RECEIVED		
DIVIDENDS	6,459.18	
TOTAL INCOME RECEIPTS		6,459.18
PROCEEDS FROM THE DISPOSITION OF ASSETS	22,778.98	
TOTAL RECEIPTS		29,238.16

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

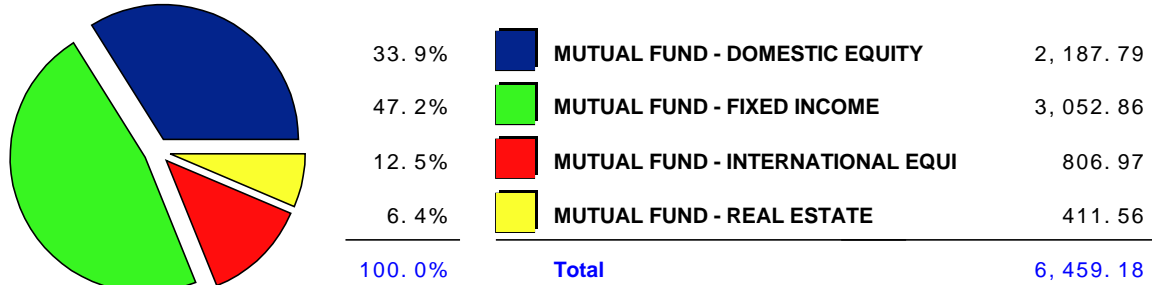
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	3,840.46	
TOTAL FEES AND OTHER EXPENSES		3,840.46
COST OF ACQUISITION OF ASSETS	25,519.88	
TOTAL DISBURSEMENTS		29,360.34
CASH BALANCE AS OF 06/30/2018		266.50

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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 1,287.086 SHS BLACKROCK TOTAL RETURN - K AT .034862 PER SHARE EFFECTIVE 07/31/2017	44.87		
09/01/2017	DIVIDEND ON 1,288.474 SHS BLACKROCK TOTAL RETURN - K AT .034009 PER SHARE EFFECTIVE 08/31/2017	43.82		
10/02/2017	DIVIDEND ON 1,289.75 SHS BLACKROCK TOTAL RETURN - K AT .033565 PER SHARE EFFECTIVE 09/29/2017	43.29		
11/01/2017	DIVIDEND ON 1,290.99 SHS BLACKROCK TOTAL RETURN - K AT .033703 PER SHARE EFFECTIVE 10/31/2017	43.51		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 1,292.248 SHS BLACKROCK TOTAL RETURN - K AT .034761 PER SHARE EFFECTIVE 11/30/2017	44.92		
01/02/2018	DIVIDEND ON 1,293.622 SHS BLACKROCK TOTAL RETURN - K AT .033789 PER SHARE EFFECTIVE 12/29/2017	43.71		
02/01/2018	DIVIDEND ON 1,386.651 SHS BLACKROCK TOTAL RETURN - K AT .031962 PER SHARE EFFECTIVE 01/31/2018	44.32		
03/01/2018	DIVIDEND ON 1,387.922 SHS BLACKROCK TOTAL RETURN - K AT .030924 PER SHARE EFFECTIVE 02/28/2018	42.92		
04/02/2018	DIVIDEND ON 1,389.145 SHS BLACKROCK TOTAL RETURN - K AT .034618 PER SHARE EFFECTIVE 03/29/2018	48.09		
05/01/2018	DIVIDEND ON 1,390.824 SHS BLACKROCK TOTAL RETURN - K AT .031614 PER SHARE EFFECTIVE 04/30/2018	43.97		
06/01/2018	DIVIDEND ON 1,392.15 SHS BLACKROCK TOTAL RETURN - K AT .031994 PER SHARE EFFECTIVE 05/31/2018	44.54		
07/02/2018	DIVIDEND ON 1,393.506 SHS BLACKROCK TOTAL RETURN - K AT .030147 PER SHARE EFFECTIVE 06/29/2018	42.01		
	SECURITY TOTAL	529.97	529.97	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 563.835 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070535 PER SHARE EFFECTIVE 07/31/2017	39.77		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 564.256 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088098 PER SHARE EFFECTIVE 08/31/2017	49.71		
10/03/2017	DIVIDEND ON 565.047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069782 PER SHARE EFFECTIVE 09/29/2017	39.43		
11/01/2017	DIVIDEND ON 565.449 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080555 PER SHARE EFFECTIVE 10/31/2017	45.55		
12/01/2017	DIVIDEND ON 566.076 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070644 PER SHARE EFFECTIVE 11/30/2017	39.99		
01/02/2018	DIVIDEND ON 566.494 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063637 PER SHARE EFFECTIVE 12/29/2017	36.05		
02/01/2018	DIVIDEND ON 601.444 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .061203 PER SHARE EFFECTIVE 01/31/2018	36.81		
03/01/2018	DIVIDEND ON 601.719 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .058 PER SHARE EFFECTIVE 02/28/2018	34.90		
04/02/2018	DIVIDEND ON 601.943 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06293 PER SHARE EFFECTIVE 03/29/2018	37.88		
05/01/2018	DIVIDEND ON 602.28 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077539 PER SHARE EFFECTIVE 04/30/2018	46.70		
06/01/2018	DIVIDEND ON 602.949 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073356 PER SHARE EFFECTIVE 05/31/2018	44.23		

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07/02/2018	DIVIDEND ON 603.526 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082432 PER SHARE EFFECTIVE 06/29/2018	49.75		
	SECURITY TOTAL	500.77	500.77	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 819.78 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062675 PER SHARE EFFECTIVE 07/31/2017	51.38		
09/05/2017	DIVIDEND ON 821.017 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060255 PER SHARE EFFECTIVE 08/31/2017	49.47		
10/03/2017	DIVIDEND ON 822.136 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044165 PER SHARE EFFECTIVE 09/29/2017	36.31		
11/01/2017	DIVIDEND ON 822.553 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05286 PER SHARE EFFECTIVE 10/31/2017	43.48		
12/01/2017	DIVIDEND ON 823.35 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052894 PER SHARE EFFECTIVE 11/30/2017	43.55		
01/02/2018	DIVIDEND ON 824.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042104 PER SHARE EFFECTIVE 12/29/2017	34.70		
02/01/2018	DIVIDEND ON 871.329 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043038 PER SHARE EFFECTIVE 01/31/2018	37.50		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 871.761 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039621 PER SHARE EFFECTIVE 02/28/2018	34.54		
04/02/2018	DIVIDEND ON 872.069 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038518 PER SHARE EFFECTIVE 03/29/2018	33.59		
05/01/2018	DIVIDEND ON 872.323 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046187 PER SHARE EFFECTIVE 04/30/2018	40.29		
06/01/2018	DIVIDEND ON 872.946 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042855 PER SHARE EFFECTIVE 05/31/2018	37.41		
07/02/2018	DIVIDEND ON 873.402 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045592 PER SHARE EFFECTIVE 06/29/2018	39.82		
	SECURITY TOTAL	482.04	482.04	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 632.811 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	1.32		
07/02/2018	DIVIDEND ON 673.983 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	0.24		
	SECURITY TOTAL	1.56	1.56	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 470.974 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	39.98		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2017	DIVIDEND ON 471.923 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	59.43		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 471.923 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	58.24		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 471.923 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	64.38		
03/29/2018	DIVIDEND ON 491.186 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	38.22		
06/29/2018	DIVIDEND ON 491.944 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	37.36		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 491.944 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	2.81		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 491.944 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	1.93		
	SECURITY TOTAL	302.35	302.35	
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 491.548 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	29.95		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2017	DIVIDEND ON 491.662 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	56.20		
03/29/2018	DIVIDEND ON 514.063 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	52.67		
06/29/2018	DIVIDEND ON 516.378 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	7.05		
	SECURITY TOTAL	145.87	145.87	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 1,048.464 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032819 PER SHARE EFFECTIVE 07/31/2017	34.41		
09/01/2017	DIVIDEND ON 1,048.866 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036706 PER SHARE EFFECTIVE 08/31/2017	38.50		
10/02/2017	DIVIDEND ON 1,049.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040713 PER SHARE EFFECTIVE 09/29/2017	42.73		
11/01/2017	DIVIDEND ON 1,050.511 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036411 PER SHARE EFFECTIVE 10/31/2017	38.25		
12/01/2017	DIVIDEND ON 1,051.165 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037853 PER SHARE EFFECTIVE 11/30/2017	39.79		
01/02/2018	DIVIDEND ON 1,051.926 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037113 PER SHARE EFFECTIVE 12/29/2017	39.04		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
02/01/2018	DIVIDEND ON 1,114.092 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036999 PER SHARE EFFECTIVE 01/31/2018	41.22		
03/01/2018	DIVIDEND ON 1,114.892 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034712 PER SHARE EFFECTIVE 02/28/2018	38.70		
04/02/2018	DIVIDEND ON 1,115.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04023 PER SHARE EFFECTIVE 03/29/2018	44.88		
05/01/2018	DIVIDEND ON 1,116.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037834 PER SHARE EFFECTIVE 04/30/2018	42.25		
06/01/2018	DIVIDEND ON 1,117.647 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039896 PER SHARE EFFECTIVE 05/31/2018	44.59		
07/02/2018	DIVIDEND ON 1,118.745 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045926 PER SHARE EFFECTIVE 06/29/2018	51.38		
	SECURITY TOTAL	495.74	495.74	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 1,294.416 SHS WESTERN ASSET CORE PLUS BOND IS AT .027209 PER SHARE EFFECTIVE 07/31/2017	35.22		
09/01/2017	DIVIDEND ON 1,294.98 SHS WESTERN ASSET CORE PLUS BOND IS AT .029275 PER SHARE EFFECTIVE 08/31/2017	37.91		
10/02/2017	DIVIDEND ON 1,295.758 SHS WESTERN ASSET CORE PLUS BOND IS AT .028061 PER SHARE EFFECTIVE 09/29/2017	36.36		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2017	DIVIDEND ON 1,296.406 SHS WESTERN ASSET CORE PLUS BOND IS AT .028741 PER SHARE EFFECTIVE 10/31/2017	37.26		
12/01/2017	DIVIDEND ON 1,297.131 SHS WESTERN ASSET CORE PLUS BOND IS AT .039572 PER SHARE EFFECTIVE 11/30/2017	51.33		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,299.035 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	12.09		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,299.035 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	8.46		
01/02/2018	DIVIDEND ON 1,300.781 SHS WESTERN ASSET CORE PLUS BOND IS AT .03132 PER SHARE EFFECTIVE 12/29/2017	40.74		
02/01/2018	DIVIDEND ON 1,372.573 SHS WESTERN ASSET CORE PLUS BOND IS AT .029718 PER SHARE EFFECTIVE 01/31/2018	40.79		
03/01/2018	DIVIDEND ON 1,373.52 SHS WESTERN ASSET CORE PLUS BOND IS AT .029537 PER SHARE EFFECTIVE 02/28/2018	40.57		
04/02/2018	DIVIDEND ON 1,374.537 SHS WESTERN ASSET CORE PLUS BOND IS AT .033611 PER SHARE EFFECTIVE 03/29/2018	46.20		
05/01/2018	DIVIDEND ON 1,376.025 SHS WESTERN ASSET CORE PLUS BOND IS AT .031584 PER SHARE EFFECTIVE 04/30/2018	43.46		
06/01/2018	DIVIDEND ON 1,377.293 SHS WESTERN ASSET CORE PLUS BOND IS AT .033065 PER SHARE EFFECTIVE 05/31/2018	45.54		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,378.731 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	13.40		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,378.731 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	59.55		
07/02/2018	DIVIDEND ON 1,385.21 SHS WESTERN ASSET CORE PLUS BOND IS AT .032977 PER SHARE EFFECTIVE 06/29/2018	45.68		
	SECURITY TOTAL	594.56	594.56	
	TOTAL MUTUAL FUND - FIXED INCOME	3,052.86	3,052.86	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 378.266 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	54.62		
	SECURITY TOTAL	54.62	54.62	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 435.72 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	5.88		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 435.72 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	544.13		
	SECURITY TOTAL	550.01	550.01	

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	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 238.789 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	5.84		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 238.304 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	15.04		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 238.304 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	98.23		
01/03/2018	DIVIDEND ON 246.108 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	130.86		
07/03/2018	DIVIDEND ON 256.382 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	7.75		
	SECURITY TOTAL	257.72	257.72	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 285.291 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	15.93		
01/03/2018	DIVIDEND ON 285.445 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	14.48		
	SECURITY TOTAL	30.41	30.41	

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COLUMBIA CONTRARIAN CORE				
12/13/2017	DIVIDEND ON 269.402 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	75.68		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 269.402 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	20.10		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 269.402 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	320.89		
	SECURITY TOTAL	416.67	416.67	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/18/2017	DIVIDEND ON 149.678 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	32.63		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 149.678 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	279.88		
	SECURITY TOTAL	312.51	312.51	
HARTFORD FUNDS MIDCAP CLASS Y				
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 105.362 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	20.03		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 105.362 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	128.90		
	SECURITY TOTAL	148.93	148.93	

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	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 244.689 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052311 PER SHARE EFFECTIVE 07/11/2017	12.80		
09/26/2017	DIVIDEND ON 243.964 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .232657 PER SHARE EFFECTIVE 09/22/2017	56.76		
12/29/2017	DIVIDEND ON 245.286 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .318241 PER SHARE EFFECTIVE 12/27/2017	78.06		
03/27/2018	DIVIDEND ON 239.614 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .200656 PER SHARE EFFECTIVE 03/23/2018	48.08		
06/26/2018	DIVIDEND ON 240.579 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .21972 PER SHARE EFFECTIVE 06/22/2018	52.86		
	SECURITY TOTAL	248.56	248.56	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 50.146 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	52.63		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 50.146 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	72.73		
12/22/2017	DIVIDEND ON 51.942 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	43.00		

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	SECURITY TOTAL	168.36	168.36	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,187.79	2,187.79	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 304.958 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	22.31		
	SECURITY TOTAL	22.31	22.31	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 306.275 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	98.77		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 306.275 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	87.70		
12/29/2017	DIVIDEND ON 316.715 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	196.32		
	SECURITY TOTAL	382.79	382.79	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 202.04 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	130.06		
	SECURITY TOTAL	130.06	130.06	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 85.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	23.99		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 85.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	185.36		
	SECURITY TOTAL	209.35	209.35	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 43.168 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	34.91		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 43.168 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	27.55		
	SECURITY TOTAL	62.46	62.46	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	806.97	806.97	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 439.357 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	43.94		
12/08/2017	DIVIDEND ON 440.603 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	43.62		
04/03/2018	DIVIDEND ON 233.026 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	23.30		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2018	DIVIDEND ON 233.34 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	29.87		
	SECURITY TOTAL	140.73	140.73	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 213.174 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	37.73		
10/23/2017	DIVIDEND ON 213.19 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	21.94		
12/20/2017	DIVIDEND ON 213.315 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	102.40		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 213.315 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	90.11		
04/16/2018	DIVIDEND ON 147.532 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	18.65		
	SECURITY TOTAL	270.83	270.83	
	TOTAL MUTUAL FUND - REAL ESTATE	411.56	411.56	
	TOTAL DIVIDENDS	6,459.18	6,459.18	
	TOTAL INCOME	6,459.18	6,459.18	

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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	90.96
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	199.61
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	24.90
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	91.32
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	200.88
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	25.22
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	91.42
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	201.21
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	25.30
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	91.60
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	25.47
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	201.86
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	91.75
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	202.36
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	25.59
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	91.95

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	203.08
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	25.77
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	92.17
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	203.83
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	25.96
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	92.77
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	205.95
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	26.49
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	91.99
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	203.21
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	25.80
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	91.89
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	202.86
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	25.72
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	91.87
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	202.80
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	25.70

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	92.03
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	203.34
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	25.83
TOTAL ADMINISTRATIVE FEES AND EXPENSES		3,840.46
TOTAL FEES AND OTHER EXPENSES		3,840.46

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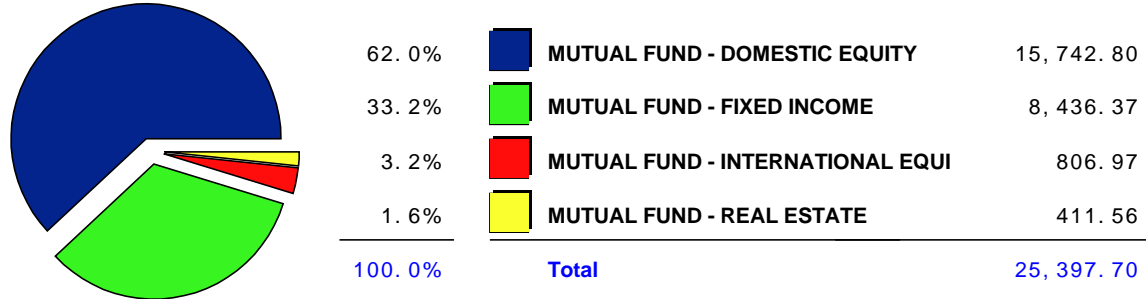
Schedule Of Miscellaneous Transactions

DATE	DESCRIPTION
07/12/2017	EXCHANGE 243.871 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335423% FOR 244.689 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 3.815 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	3.815	44.87
08/31/2017	09/01/2017	PURCHASED 3.701 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	3.701	43.82
09/29/2017	10/02/2017	PURCHASED 3.678 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	3.678	43.29
10/31/2017	11/01/2017	PURCHASED 3.709 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	3.709	43.51
11/30/2017	12/01/2017	PURCHASED 3.846 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	3.846	44.92

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/02/2018	PURCHASED 3.736 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	3.736	43.71
01/10/2018	01/11/2018	PURCHASED 91.775 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	91.775	1,069.18
01/31/2018	02/01/2018	PURCHASED 3.824 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	3.824	44.32
02/28/2018	03/01/2018	PURCHASED 3.752 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	3.752	42.92
03/29/2018	04/02/2018	PURCHASED 4.204 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	4.204	48.09
04/30/2018	05/01/2018	PURCHASED 3.877 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	3.877	43.97
05/31/2018	06/01/2018	PURCHASED 3.914 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	3.914	44.54
06/29/2018	07/02/2018	PURCHASED 3.711 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	3.711	42.01
TOTAL			137.542	1,599.15
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 1.491 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	1.491	39.77
08/31/2017	09/05/2017	PURCHASED 1.863 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	1.863	49.71
09/29/2017	10/03/2017	PURCHASED 1.476 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	1.476	39.43

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2017	11/01/2017	PURCHASED 1.703 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	1.703	45.55
11/30/2017	12/01/2017	PURCHASED 1.496 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	1.496	39.99
12/29/2017	01/02/2018	PURCHASED 1.345 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	1.345	36.05
01/10/2018	01/11/2018	PURCHASED 34.683 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	34.683	931.23
01/31/2018	02/01/2018	PURCHASED 1.367 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	1.367	36.81
02/28/2018	03/01/2018	PURCHASED 1.302 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	1.302	34.90
03/29/2018	04/02/2018	PURCHASED 1.418 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	1.418	37.88
04/30/2018	05/01/2018	PURCHASED 1.752 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	1.752	46.70
05/31/2018	06/01/2018	PURCHASED 1.664 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	1.664	44.23
06/29/2018	07/02/2018	PURCHASED 1.874 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	1.874	49.75
TOTAL			53.434	1,432.00

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/31/2017	08/01/2017	PURCHASED 2.782 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	2.782	51.38
08/31/2017	09/05/2017	PURCHASED 2.66 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	2.66	49.47
09/29/2017	10/03/2017	PURCHASED 1.961 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	1.961	36.31
10/31/2017	11/01/2017	PURCHASED 2.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	2.345	43.48
11/30/2017	12/01/2017	PURCHASED 2.348 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	2.348	43.55
12/29/2017	01/02/2018	PURCHASED 1.864 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	1.864	34.70
01/10/2018	01/11/2018	PURCHASED 46.881 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	46.881	869.18
01/31/2018	02/01/2018	PURCHASED 2.024 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	2.024	37.50
02/28/2018	03/01/2018	PURCHASED 1.879 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	1.879	34.54
03/29/2018	04/02/2018	PURCHASED 1.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	1.82	33.59

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2018	05/01/2018	PURCHASED 2.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	2.194	40.29
05/31/2018	06/01/2018	PURCHASED 2.029 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	2.029	37.41
06/29/2018	07/02/2018	PURCHASED 2.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	2.161	39.82
TOTAL			72.948	1,351.22
HARTFORD WORLD BOND - Y				
12/27/2017	12/29/2017	PURCHASED .125 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	.125	1.32
01/10/2018	01/11/2018	PURCHASED 48.325 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	48.325	511.28
06/28/2018	07/02/2018	PURCHASED .022 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	.022	0.24
TOTAL			48.472	512.84
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 3.551 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	3.551	39.98
12/21/2017	12/22/2017	PURCHASED 5.554 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	5.554	59.43
12/21/2017	12/22/2017	PURCHASED 5.443 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	5.443	58.24

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12/21/2017	12/22/2017	PURCHASED 6.017 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	6.017	64.38
01/10/2018	01/11/2018	PURCHASED 6.567 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	6.567	71.65
03/28/2018	03/29/2018	PURCHASED 3.431 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	3.431	38.22
06/28/2018	06/29/2018	PURCHASED 3.638 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	3.638	37.36
06/28/2018	06/29/2018	PURCHASED .274 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	.274	2.81
06/28/2018	06/29/2018	PURCHASED .188 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	.188	1.93
TOTAL			34.663	374.00
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 2.874 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	2.874	29.95
12/21/2017	12/22/2017	PURCHASED 5.414 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	5.414	56.20
01/10/2018	01/11/2018	PURCHASED 19.772 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	19.772	206.62

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03/28/2018	03/29/2018	PURCHASED 5.094 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	5.094	52.67
06/28/2018	06/29/2018	PURCHASED .681 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	.681	7.05
TOTAL			33.835	352.49
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 2.37 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	2.37	34.41
08/31/2017	09/01/2017	PURCHASED 2.63 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	2.63	38.50
09/29/2017	10/02/2017	PURCHASED 2.937 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	2.937	42.73
10/31/2017	11/01/2017	PURCHASED 2.629 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	2.629	38.25
11/30/2017	12/01/2017	PURCHASED 2.742 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	2.742	39.79
12/29/2017	01/02/2018	PURCHASED 2.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	2.674	39.04
01/10/2018	01/11/2018	PURCHASED 61.539 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	61.539	891.70

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01/31/2018	02/01/2018	PURCHASED 2.857 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	2.857	41.22
02/28/2018	03/01/2018	PURCHASED 2.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	2.725	38.70
03/29/2018	04/02/2018	PURCHASED 3.141 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	3.141	44.88
04/30/2018	05/01/2018	PURCHASED 2.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	2.99	42.25
05/31/2018	06/01/2018	PURCHASED 3.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	3.156	44.59
06/29/2018	07/02/2018	PURCHASED 3.647 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	3.647	51.38
TOTAL			96.037	1,387.44
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 2.97 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	2.97	35.22
08/31/2017	09/01/2017	PURCHASED 3.17 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	3.17	37.91
09/29/2017	10/02/2017	PURCHASED 3.058 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	3.058	36.36
10/31/2017	11/01/2017	PURCHASED 3.147 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	3.147	37.26

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2017	12/01/2017	PURCHASED 4.346 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	4.346	51.33
12/21/2017	12/22/2017	PURCHASED 1.027 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	1.027	12.09
12/21/2017	12/22/2017	PURCHASED .719 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	.719	8.46
12/29/2017	01/02/2018	PURCHASED 3.444 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	3.444	40.74
01/10/2018	01/11/2018	PURCHASED 70.805 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	70.805	832.67
01/31/2018	02/01/2018	PURCHASED 3.48 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	3.48	40.79
02/28/2018	03/01/2018	PURCHASED 3.522 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	3.522	40.57
03/29/2018	04/02/2018	PURCHASED 3.979 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	3.979	46.20
04/30/2018	05/01/2018	PURCHASED 3.799 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	3.799	43.46
05/31/2018	06/01/2018	PURCHASED 3.991 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	3.991	45.54
06/19/2018	06/20/2018	PURCHASED 1.19 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	1.19	13.40

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/19/2018	06/20/2018	PURCHASED 5.289 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	5.289	59.55
06/29/2018	07/02/2018	PURCHASED 4.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	4.046	45.68
TOTAL			121.982	1,427.23
TOTAL MUTUAL FUND - FIXED INCOME			598.913	8,436.37
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2017	12/19/2017	PURCHASED 3.551 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	3.551	54.62
TOTAL			3.551	54.62
ALGER FUNDS SPECTRA Z				
12/15/2017	12/19/2017	PURCHASED .279 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	.279	5.88
12/15/2017	12/19/2017	PURCHASED 25.8 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	25.8	544.13
TOTAL			26.079	550.01
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED .407 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	.407	5.84
12/08/2017	12/12/2017	PURCHASED 1.099 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	1.099	15.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2017	12/12/2017	PURCHASED 7.175 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	7.175	98.23
12/29/2017	01/03/2018	PURCHASED 9.658 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	9.658	130.86
01/10/2018	01/11/2018	PURCHASED 3.491 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	3.491	48.46
06/29/2018	07/03/2018	PURCHASED .622 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	.622	7.75
TOTAL			22.452	306.18
BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 1.672 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	1.672	15.93
12/29/2017	01/03/2018	PURCHASED 1.487 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	1.487	14.48
TOTAL			3.159	30.41
COLUMBIA CONTRARIAN CORE				
12/11/2017	12/13/2017	PURCHASED 2.903 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	2.903	75.68
12/11/2017	12/13/2017	PURCHASED .771 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	.771	20.10
12/11/2017	12/13/2017	PURCHASED 12.309 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	12.309	320.89

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			15.983	416.67
OAKMARK SELECT FUND-INSTITUTIONAL				
12/14/2017	12/18/2017	PURCHASED .697 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	.697	32.63
12/14/2017	12/18/2017	PURCHASED 5.979 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	5.979	279.88
TOTAL			6.676	312.51
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 183.158 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	183.158	5,397.67
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
TOTAL			183.465	5,406.92
HARTFORD FUNDS MIDCAP CLASS Y				
12/15/2017	12/19/2017	PURCHASED .564 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	.564	20.03
12/15/2017	12/19/2017	PURCHASED 3.627 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	3.627	128.90
TOTAL			4.191	148.93
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 189.325 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	189.325	5,397.67

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			189.325	5,397.67
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/10/2018	01/11/2018	PURCHASED 119.334 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	119.334	2,696.95
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			119.553	2,701.96
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED .614 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	.614	12.80
09/22/2017	09/26/2017	PURCHASED 2.644 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	2.644	56.76
12/27/2017	12/29/2017	PURCHASED 3.55 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	3.55	78.06
03/23/2018	03/27/2018	PURCHASED 2.303 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	2.303	48.08
06/22/2018	06/26/2018	PURCHASED 2.46 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	2.46	52.86
TOTAL			11.571	248.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
12/13/2017	12/18/2017	PURCHASED .754 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	.754	52.63
12/13/2017	12/18/2017	PURCHASED 1.042 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	1.042	72.73
12/20/2017	12/22/2017	PURCHASED .615 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	.615	43.00
TOTAL			2.411	168.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY			588.416	15,742.80
MUTUAL FUND - INTERNATIONAL EQUITY				
		BRANDES FUNDS INTERNATIONAL EQUITY - R6		
09/29/2017	10/03/2017	PURCHASED 1.271 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	1.271	22.31
TOTAL			1.271	22.31
		HARTFORD INTERNATIONAL VALUE - Y		
12/15/2017	12/19/2017	PURCHASED 5.53 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	5.53	98.77
12/15/2017	12/19/2017	PURCHASED 4.91 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	4.91	87.70
12/27/2017	12/29/2017	PURCHASED 11.155 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	11.155	196.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			21.595	382.79
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
12/20/2017	12/21/2017	PURCHASED 6.94 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	6.94	130.06
TOTAL			6.94	130.06
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/21/2017	12/26/2017	PURCHASED .559 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	.559	23.99
12/21/2017	12/26/2017	PURCHASED 4.319 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	4.319	185.36
TOTAL			4.878	209.35
AMERICAN FUNDS NEW WORLD F2				
12/21/2017	12/26/2017	PURCHASED .527 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	.527	34.91
12/21/2017	12/26/2017	PURCHASED .416 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	.416	27.55
TOTAL			.943	62.46
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			35.627	806.97
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 2.879 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	2.879	43.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/06/2017	12/08/2017	PURCHASED 2.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	2.836	43.62
03/29/2018	04/03/2018	PURCHASED 1.609 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	1.609	23.30
06/29/2018	07/03/2018	PURCHASED 1.923 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	1.923	29.87
TOTAL			9.247	140.73
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 1.585 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	1.585	37.73
10/20/2017	10/23/2017	PURCHASED .9 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	.9	21.94
12/19/2017	12/20/2017	PURCHASED 4.251 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	4.251	102.40
12/19/2017	12/20/2017	PURCHASED 3.741 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	3.741	90.11
04/13/2018	04/16/2018	PURCHASED .808 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	.808	18.65
TOTAL			11.285	270.83
TOTAL MUTUAL FUND - REAL ESTATE			20.532	411.56
TOTAL PURCHASES				25,397.70

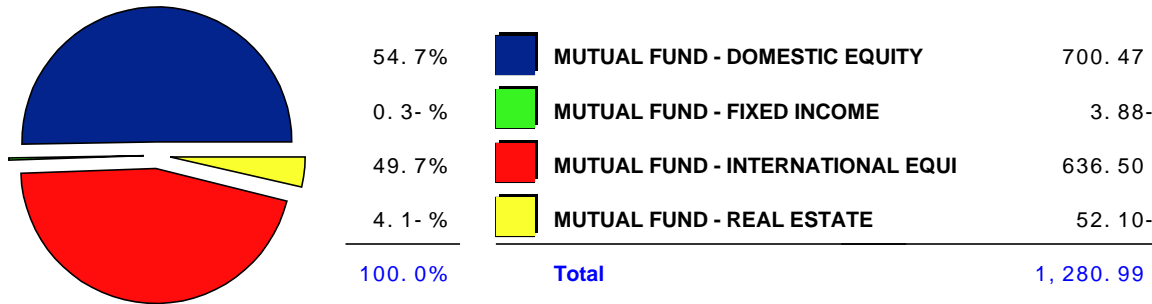
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 2.416 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	28.39	28.36 28.82	0.03 0.43-
08/08/2017	08/09/2017	SOLD 2.427 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	28.56	28.49 28.95	0.07 0.39-
09/14/2017	09/15/2017	SOLD 2.425 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	28.61	28.47 28.92	0.14 0.31-
10/17/2017	10/18/2017	SOLD 2.438 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	28.70	28.62 29.08	0.08 0.38-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2017	11/09/2017	SOLD 2.451 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	28.77	28.78 29.23	0.01 - 0.46 -
12/12/2017	12/13/2017	SOLD 2.472 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	28.87	29.02 29.48	0.15 - 0.61 -
01/11/2018	01/12/2018	SOLD 2.482 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	28.97	29.12 29.55	0.15 - 0.58 -
02/13/2018	02/14/2018	SOLD 2.553 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	29.26	29.96 30.39	0.70 - 1.13 -
03/13/2018	03/14/2018	SOLD 2.529 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	28.88	29.67 30.11	0.79 - 1.23 -
04/09/2018	04/10/2018	SOLD 2.525 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	28.84	29.62 30.05	0.78 - 1.21 -
05/10/2018	05/11/2018	SOLD 2.551 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	28.83	29.93 30.36	1.10 - 1.53 -
06/08/2018	06/11/2018	SOLD 2.558 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	28.90	30.01 30.44	1.11 - 1.54 -
TOTAL 29.827 SHS			345.58	350.05 355.38	4.47 - 9.80 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 1.066 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	28.39	28.40 28.08	0.01 - 0.31
08/08/2017	08/09/2017	SOLD 1.07 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	28.56	28.50 28.19	0.06 0.37

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09/14/2017	09/15/2017	SOLD 1.072 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	28.61	28.56 28.24	0.05 0.37
10/17/2017	10/18/2017	SOLD 1.074 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	28.70	28.61 28.30	0.09 0.40
11/08/2017	11/09/2017	SOLD 1.076 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	28.77	28.67 28.35	0.10 0.42
12/12/2017	12/13/2017	SOLD 1.078 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	28.87	28.72 28.40	0.15 0.47
01/11/2018	01/12/2018	SOLD 1.078 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	28.97	28.73 28.44	0.24 0.53
02/13/2018	02/14/2018	SOLD 1.092 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	29.26	29.11 28.81	0.15 0.45
03/13/2018	03/14/2018	SOLD 1.078 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	28.88	28.73 28.44	0.15 0.44
04/09/2018	04/10/2018	SOLD 1.081 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	28.84	28.81 28.52	0.03 0.32
05/10/2018	05/11/2018	SOLD 1.083 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	28.83	28.87 28.57	0.04- 0.26
06/08/2018	06/11/2018	SOLD 1.087 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	28.90	28.97 28.68	0.07- 0.22
TOTAL 12.935 SHS			345.58	344.68 341.02	0.90 4.56

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 1.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	28.39	28.44 28.21	0.05- 0.18
08/08/2017	08/09/2017	SOLD 1.545 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	28.56	28.54 28.30	0.02 0.26
09/14/2017	09/15/2017	SOLD 1.541 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	28.61	28.46 28.23	0.15 0.38
10/17/2017	10/18/2017	SOLD 1.544 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	28.70	28.52 28.28	0.18 0.42
11/08/2017	11/09/2017	SOLD 1.548 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	28.77	28.59 28.36	0.18 0.41
12/12/2017	12/13/2017	SOLD 1.553 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	28.87	28.69 28.45	0.18 0.42
01/11/2018	01/12/2018	SOLD 1.561 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	28.97	28.84 28.62	0.13 0.35
02/13/2018	02/14/2018	SOLD 1.592 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	29.26	29.41 29.19	0.15- 0.07
03/13/2018	03/14/2018	SOLD 1.571 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	28.88	29.02 28.80	0.14- 0.08
04/09/2018	04/10/2018	SOLD 1.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	28.84	28.93 28.71	0.09- 0.13
05/10/2018	05/11/2018	SOLD 1.571 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	28.83	29.02 28.80	0.19- 0.03

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06/08/2018	06/11/2018	SOLD 1.573 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	28.90	29.06 28.84	0.16- 0.06
TOTAL 18.705 SHS			345.58	345.52 342.79	0.06 2.79
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 1.209 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	12.63	12.61 12.54	0.02 0.09
08/08/2017	08/09/2017	SOLD 1.214 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	12.71	12.66 12.59	0.05 0.12
09/14/2017	09/15/2017	SOLD 1.214 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	12.73	12.66 12.59	0.07 0.14
10/17/2017	10/18/2017	SOLD 1.214 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	12.77	12.66 12.59	0.11 0.18
11/08/2017	11/09/2017	SOLD 1.214 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	12.80	12.66 12.59	0.14 0.21
12/12/2017	12/13/2017	SOLD 1.217 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	12.84	12.69 12.62	0.15 0.22
01/11/2018	01/12/2018	SOLD 1.219 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	12.89	12.73 12.66	0.16 0.23
02/13/2018	02/14/2018	SOLD 1.228 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	13.02	12.82 12.75	0.20 0.27
03/13/2018	03/14/2018	SOLD 1.212 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	12.85	12.65 12.59	0.20 0.26
04/09/2018	04/10/2018	SOLD 1.208 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	12.83	12.61 12.55	0.22 0.28
05/10/2018	05/11/2018	SOLD 1.206 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	12.83	12.59 12.52	0.24 0.31
06/08/2018	06/11/2018	SOLD 1.205 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	12.86	12.58 12.51	0.28 0.35
TOTAL 14.56 SHS			153.76	151.92 151.10	1.84 2.66

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/14/2017	07/17/2017	SOLD .849 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	9.47	9.34 9.10	0.13 0.37
08/08/2017	08/09/2017	SOLD .846 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	9.53	9.31 9.07	0.22 0.46
09/14/2017	09/15/2017	SOLD .832 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	9.55	9.15 8.92	0.40 0.63
10/17/2017	10/18/2017	SOLD .858 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	9.58	9.44 9.20	0.14 0.38
11/08/2017	11/09/2017	SOLD .873 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	9.60	9.60 9.37	0.23
12/12/2017	12/13/2017	SOLD .871 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	9.63	9.58 9.34	0.05 0.29
01/11/2018	01/12/2018	SOLD 2.574 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	28.21	28.29 27.62	0.08- 0.59
02/13/2018	02/14/2018	SOLD .881 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	9.77	9.68 9.45	0.09 0.32
03/13/2018	03/14/2018	SOLD .863 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	9.64	9.48 9.26	0.16 0.38
04/09/2018	04/10/2018	SOLD .864 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	9.62	9.50 9.27	0.12 0.35
05/10/2018	05/11/2018	SOLD .892 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	9.62	9.80 9.57	0.18- 0.05

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06/08/2018	06/11/2018	SOLD .917 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	9.65	10.08 9.84	0.43- 0.19-
TOTAL 12.12 SHS			133.87	133.25 130.01	0.62 3.86
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD .911 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	9.47	9.37 9.52	0.10 0.05-
08/08/2017	08/09/2017	SOLD .908 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	9.53	9.34 9.49	0.19 0.04
09/14/2017	09/15/2017	SOLD .913 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	9.55	9.39 9.54	0.16 0.01
10/17/2017	10/18/2017	SOLD .918 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	9.58	9.45 9.59	0.13 0.01-
11/08/2017	11/09/2017	SOLD .921 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	9.60	9.48 9.62	0.12 0.02-
12/12/2017	12/13/2017	SOLD .921 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	9.63	9.48 9.62	0.15 0.01
01/11/2018	01/12/2018	SOLD .924 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	9.67	9.52 9.65	0.15 0.02
02/13/2018	02/14/2018	SOLD .94 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	9.77	9.68 9.82	0.09 0.05-
03/13/2018	03/14/2018	SOLD .921 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	9.64	9.48 9.62	0.16 0.02

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04/09/2018	04/10/2018	SOLD .923 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	9.62	9.51 9.64	0.11 0.02-
05/10/2018	05/11/2018	SOLD .925 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	9.62	9.53 9.66	0.09 0.04-
06/08/2018	06/11/2018	SOLD .931 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	9.65	9.59 9.72	0.06 0.07-
TOTAL 11.056 SHS			115.33	113.82 115.49	1.51 0.16-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 1.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	28.35	28.36 27.51	0.01- 0.84
08/08/2017	08/09/2017	SOLD 1.968 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	28.59	28.46 27.61	0.13 0.98
09/14/2017	09/15/2017	SOLD 1.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	28.57	28.31 27.47	0.26 1.10
10/17/2017	10/18/2017	SOLD 1.964 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	28.67	28.40 27.56	0.27 1.11
11/08/2017	11/09/2017	SOLD 1.975 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	28.79	28.56 27.71	0.23 1.08
12/12/2017	12/13/2017	SOLD 1.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	28.82	28.65 27.80	0.17 1.02
01/11/2018	01/12/2018	SOLD 2.047 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	29.74	29.61 28.78	0.13 0.96

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02/13/2018	02/14/2018	SOLD 2.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	29.25	29.75 28.92	0.50- 0.33
03/13/2018	03/14/2018	SOLD 2.033 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	28.91	29.40 28.59	0.49- 0.32
04/09/2018	04/10/2018	SOLD 2.019 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	28.79	29.20 28.39	0.41- 0.40
05/10/2018	05/11/2018	SOLD 2.049 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	28.83	29.63 28.81	0.80- 0.02
06/08/2018	06/11/2018	SOLD 2.058 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	28.90	29.76 28.94	0.86- 0.04-
TOTAL 24.07 SHS			346.21	348.09 338.09	1.88- 8.12
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 2.404 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	28.39	28.32 28.48	0.07 0.09-
08/08/2017	08/09/2017	SOLD 2.406 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	28.56	28.34 28.50	0.22 0.06
09/14/2017	09/15/2017	SOLD 2.392 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	28.61	28.18 28.34	0.43 0.27
10/17/2017	10/18/2017	SOLD 2.41 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	28.70	28.39 28.55	0.31 0.15
11/08/2017	11/09/2017	SOLD 2.422 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	28.77	28.53 28.69	0.24 0.08

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12/12/2017	12/13/2017	SOLD 2.442 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	28.87	28.77 28.93	0.10 0.06-
01/11/2018	01/12/2018	SOLD 2.457 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	28.97	28.94 29.10	0.03 0.13-
02/13/2018	02/14/2018	SOLD 2.533 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	29.26	29.84 30.00	0.58- 0.74-
03/13/2018	03/14/2018	SOLD 2.505 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	28.88	29.51 29.66	0.63- 0.78-
04/09/2018	04/10/2018	SOLD 2.491 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	28.84	29.34 29.50	0.50- 0.66-
05/10/2018	05/11/2018	SOLD 2.531 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	28.83	29.81 29.97	0.98- 1.14-
06/08/2018	06/11/2018	SOLD 2.553 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	28.90	30.07 30.22	1.17- 1.32-
TOTAL 29.546 SHS			345.58	348.04 349.94	2.46- 4.36-
TOTAL MUTUAL FUND - FIXED INCOME			2,131.49	2,135.37 2,123.82	3.88- 7.67
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD .653 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	9.47	9.38 7.14	0.09 2.33
08/08/2017	08/09/2017	SOLD .664 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	9.52	9.54 7.26	0.02- 2.26

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09/14/2017	09/15/2017	SOLD .649 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	9.54	9.33 7.10	0.21 2.44
10/17/2017	10/18/2017	SOLD .626 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	9.57	9.00 6.84	0.57 2.73
11/08/2017	11/09/2017	SOLD .623 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	9.59	8.95 6.81	0.64 2.78
12/12/2017	12/13/2017	SOLD .628 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	9.63	9.02 6.87	0.61 2.76
01/10/2018	01/11/2018	SOLD 48.067 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	770.04	691.18 527.47	78.86 242.57
01/11/2018	01/12/2018	SOLD .595 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	9.66	8.56 6.53	1.10 3.13
02/13/2018	02/14/2018	SOLD .628 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	9.76	9.03 6.89	0.73 2.87
03/13/2018	03/14/2018	SOLD .562 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	9.63	8.08 6.17	1.55 3.46
04/09/2018	04/10/2018	SOLD .579 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	9.62	8.33 6.35	1.29 3.27
05/10/2018	05/11/2018	SOLD .523 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	9.61	7.52 5.74	2.09 3.87
06/08/2018	06/11/2018	SOLD .489 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	9.64	7.03 5.37	2.61 4.27
TOTAL 55.286 SHS			885.28	794.95 606.54	90.33 278.74

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ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD .773 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	15.77	15.30 14.15	0.47 1.62
08/08/2017	08/09/2017	SOLD .771 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	15.87	15.26 14.11	0.61 1.76
09/14/2017	09/15/2017	SOLD .76 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	15.89	15.04 13.91	0.85 1.98
10/17/2017	10/18/2017	SOLD .746 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	15.94	14.76 13.65	1.18 2.29
11/08/2017	11/09/2017	SOLD .721 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	15.98	14.27 13.19	1.71 2.79
12/12/2017	12/13/2017	SOLD .724 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	16.04	14.33 13.25	1.71 2.79
01/10/2018	01/11/2018	SOLD 52.456 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	1,150.36	1,041.95 968.23	108.41 182.13
01/11/2018	01/12/2018	SOLD .729 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	16.09	14.48 13.46	1.61 2.63
02/13/2018	02/14/2018	SOLD .755 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	16.26	15.00 13.94	1.26 2.32
03/13/2018	03/14/2018	SOLD .699 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	16.05	13.88 12.90	2.17 3.15
04/09/2018	04/10/2018	SOLD .749 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	16.02	14.88 13.83	1.14 2.19
05/10/2018	05/11/2018	SOLD .696 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	16.01	13.82 12.85	2.19 3.16
06/08/2018	06/11/2018	SOLD .676 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	16.06	13.43 12.48	2.63 3.58
TOTAL 61.255 SHS			1,342.34	1,216.40 1,129.95	125.94 212.39

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD .442 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	6.31	6.28 5.90	0.03 0.41
08/08/2017	08/09/2017	SOLD .442 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	6.35	6.28 5.90	0.07 0.45
09/14/2017	09/15/2017	SOLD .44 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	6.36	6.25 5.87	0.11 0.49
10/17/2017	10/18/2017	SOLD .444 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	6.38	6.30 5.92	0.08 0.46
11/08/2017	11/09/2017	SOLD .448 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	6.39	6.36 5.98	0.03 0.41
12/12/2017	12/13/2017	SOLD .47 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	6.42	6.67 6.27	0.25- 0.15
01/11/2018	01/12/2018	SOLD .462 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	6.44	6.54 6.17	0.10- 0.27
02/13/2018	02/14/2018	SOLD .488 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	6.50	6.91 6.52	0.41- 0.02-
03/13/2018	03/14/2018	SOLD .474 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	6.42	6.71 6.34	0.29- 0.08
04/09/2018	04/10/2018	SOLD .481 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	6.41	6.81 6.43	0.40- 0.02-
05/10/2018	05/11/2018	SOLD .48 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	6.41	6.79 6.42	0.38- 0.01-

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06/08/2018	06/11/2018	SOLD .49 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	6.42	6.94 6.55	0.52- 0.13-
TOTAL 5.561 SHS			76.81	78.84 74.27	2.03- 2.54
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD .516 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	4.73	4.55 4.13	0.18 0.60
08/08/2017	08/09/2017	SOLD .51 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	4.76	4.49 4.09	0.27 0.67
09/14/2017	09/15/2017	SOLD .496 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	4.77	4.37 3.97	0.40 0.80
10/17/2017	10/18/2017	SOLD .502 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	4.78	4.42 4.03	0.36 0.75
11/08/2017	11/09/2017	SOLD .503 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	4.79	4.43 4.03	0.36 0.76
12/12/2017	12/13/2017	SOLD .513 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	4.81	4.52 4.11	0.29 0.70
01/10/2018	01/11/2018	SOLD 286.432 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	2,841.41	2,526.04 2,299.83	315.37 541.58
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.41 4.01	0.60 1.00
TOTAL 289.972 SHS			2,875.06	2,557.23 2,328.20	317.83 546.86

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COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD .49 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	12.62	12.42 11.07	0.20 1.55
08/08/2017	08/09/2017	SOLD .489 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	12.69	12.40 11.05	0.29 1.64
09/14/2017	09/15/2017	SOLD .487 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	12.72	12.35 11.01	0.37 1.71
10/17/2017	10/18/2017	SOLD .478 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	12.76	12.12 10.80	0.64 1.96
11/08/2017	11/09/2017	SOLD .478 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	12.79	12.12 10.80	0.67 1.99
12/12/2017	12/13/2017	SOLD .49 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	12.83	12.44 11.07	0.39 1.76
01/10/2018	01/11/2018	SOLD 18.76 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	507.65	476.32 427.66	31.33 79.99
01/11/2018	01/12/2018	SOLD .473 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	12.88	12.01 10.78	0.87 2.10
02/13/2018	02/14/2018	SOLD .5 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	13.01	12.70 11.40	0.31 1.61
03/13/2018	03/14/2018	SOLD .477 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	12.84	12.11 10.87	0.73 1.97
04/09/2018	04/10/2018	SOLD .504 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	12.82	12.80 11.49	0.02 1.33
05/10/2018	05/11/2018	SOLD .487 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	12.81	12.37 11.10	0.44 1.71

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06/08/2018	06/11/2018	SOLD .483 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	12.85	12.26 11.01	0.59 1.84
TOTAL 24.596 SHS			661.27	624.42 560.11	36.85 101.16
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD .274 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	12.62	12.38 12.04	0.24 0.58
08/08/2017	08/09/2017	SOLD .278 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	12.69	12.57 12.21	0.12 0.48
09/14/2017	09/15/2017	SOLD .273 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	12.72	12.34 11.99	0.38 0.73
10/17/2017	10/18/2017	SOLD .267 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	12.76	12.07 11.73	0.69 1.03
11/08/2017	11/09/2017	SOLD .263 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	12.79	11.89 11.55	0.90 1.24
12/12/2017	12/13/2017	SOLD .259 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	12.83	11.71 11.38	1.12 1.45
01/10/2018	01/11/2018	SOLD 12.652 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	632.46	572.74 557.36	59.72 75.10
01/11/2018	01/12/2018	SOLD .253 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	12.88	11.45 11.15	1.43 1.73
02/13/2018	02/14/2018	SOLD .275 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	13.01	12.45 12.11	0.56 0.90

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03/13/2018	03/14/2018	SOLD .265 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	12.84	12.00 11.67	0.84 1.17
04/09/2018	04/10/2018	SOLD .279 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	12.82	12.63 12.29	0.19 0.53
05/10/2018	05/11/2018	SOLD .276 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	12.81	12.49 12.16	0.32 0.65
06/08/2018	06/11/2018	SOLD .273 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	12.85	12.36 12.03	0.49 0.82
TOTAL 15.887 SHS			786.08	719.08 699.67	67.00 86.41
OAKMARK INTERNATIONAL INST.					
02/13/2018	02/14/2018	SOLD .338 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	9.76	9.96 9.96	0.20- 0.20-
03/13/2018	03/14/2018	SOLD .336 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	9.63	9.90 9.90	0.27- 0.27-
04/09/2018	04/10/2018	SOLD .345 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	9.62	10.17 10.17	0.55- 0.55-
05/10/2018	05/11/2018	SOLD .333 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	9.61	9.81 9.81	0.20- 0.20-
06/08/2018	06/11/2018	SOLD .35 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	9.64	10.31 10.31	0.67- 0.67-
TOTAL 1.702 SHS			48.26	50.15 50.15	1.89- 1.89-

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HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD .186 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	6.31	6.23 3.96	0.08 2.35
08/08/2017	08/09/2017	SOLD .188 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	6.35	6.29 4.00	0.06 2.35
09/14/2017	09/15/2017	SOLD .189 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	6.36	6.33 4.02	0.03 2.34
10/17/2017	10/18/2017	SOLD .181 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	6.38	6.06 3.85	0.32 2.53
11/08/2017	11/09/2017	SOLD .179 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	6.39	5.99 3.81	0.40 2.58
12/12/2017	12/13/2017	SOLD .174 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	6.42	5.83 3.71	0.59 2.71
01/10/2018	01/11/2018	SOLD 11.6 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	424.57	389.28 253.32	35.29 171.25
01/11/2018	01/12/2018	SOLD .174 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	6.44	5.84 3.80	0.60 2.64
02/13/2018	02/14/2018	SOLD .183 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	6.50	6.14 4.00	0.36 2.50
03/13/2018	03/14/2018	SOLD .167 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	6.42	5.60 3.65	0.82 2.77
04/09/2018	04/10/2018	SOLD .177 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	6.41	5.94 3.87	0.47 2.54

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05/10/2018	05/11/2018	SOLD .168 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	6.41	5.64 3.67	0.77 2.74
06/08/2018	06/11/2018	SOLD .162 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	6.42	5.44 3.54	0.98 2.88
TOTAL 13.728 SHS			501.38	460.61 299.20	40.77 202.18
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD .349 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	9.76	9.95 9.95	0.19- 0.19-
03/13/2018	03/14/2018	SOLD .331 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	9.63	9.44 9.44	0.19 0.19
04/09/2018	04/10/2018	SOLD .338 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	9.62	9.64 9.64	0.02- 0.02-
05/10/2018	05/11/2018	SOLD .329 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	9.61	9.38 9.38	0.23 0.23
06/08/2018	06/11/2018	SOLD .327 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	9.64	9.32 9.32	0.32 0.32
TOTAL 1.674 SHS			48.26	47.73 47.73	0.53 0.53
PRUDENTIAL JENNISON GLOBAL OPPS Q					
01/11/2018	01/12/2018	SOLD .213 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71	4.83	4.81 4.81	0.02 0.02
02/13/2018	02/14/2018	SOLD .217 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49	4.88	4.90 4.90	0.02- 0.02-

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03/13/2018	03/14/2018	SOLD .202 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/13/2018 AT 23.82	4.81	4.57 4.57	0.24 0.24
04/09/2018	04/10/2018	SOLD .215 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/09/2018 AT 22.37	4.81	4.86 4.86	0.05- 0.05-
05/10/2018	05/11/2018	SOLD .205 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/10/2018 AT 23.46	4.80	4.63 4.63	0.17 0.17
06/08/2018	06/11/2018	SOLD .197 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/08/2018 AT 24.46	4.82	4.45 4.45	0.37 0.37
TOTAL 1.249 SHS			28.95	28.22 28.22	0.73 0.73
THORNBURG INVESTMENT INCOME BUILDER R6					
07/14/2017	07/17/2017	SOLD .449 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	9.47	9.42 8.59	0.05 0.88
08/08/2017	08/09/2017	SOLD .444 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	9.52	9.31 8.50	0.21 1.02
09/14/2017	09/15/2017	SOLD .446 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	9.54	9.36 8.54	0.18 1.00
10/17/2017	10/18/2017	SOLD .444 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	9.57	9.32 8.51	0.25 1.06
11/08/2017	11/09/2017	SOLD .441 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	9.59	9.25 8.45	0.34 1.14
12/12/2017	12/13/2017	SOLD .437 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	9.63	9.17 8.37	0.46 1.26

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01/10/2018	01/11/2018	SOLD 7.89 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	176.26	165.68 151.52	10.58 24.74
01/11/2018	01/12/2018	SOLD .431 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	9.66	9.05 8.28	0.61 1.38
02/13/2018	02/14/2018	SOLD .456 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	9.76	9.58 8.76	0.18 1.00
03/13/2018	03/14/2018	SOLD .445 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	9.63	9.34 8.55	0.29 1.08
04/09/2018	04/10/2018	SOLD .451 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	9.62	9.47 8.67	0.15 0.95
05/10/2018	05/11/2018	SOLD .44 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	9.61	9.24 8.46	0.37 1.15
06/08/2018	06/11/2018	SOLD .447 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	9.64	9.39 8.59	0.25 1.05
TOTAL 13.221 SHS			291.50	277.58 253.79	13.92 37.71
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD .094 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	6.31	6.25 5.36	0.06 0.95
08/08/2017	08/09/2017	SOLD .095 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	6.35	6.32 5.41	0.03 0.94
09/14/2017	09/15/2017	SOLD .095 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	6.36	6.32 5.41	0.04 0.95

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10/17/2017	10/18/2017	SOLD .091 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	6.38	6.05 5.19	0.33 1.19
11/08/2017	11/09/2017	SOLD .092 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	6.39	6.12 5.24	0.27 1.15
12/12/2017	12/13/2017	SOLD .089 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	6.42	5.92 5.07	0.50 1.35
01/10/2018	01/11/2018	SOLD 1.75 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	123.92	116.61 100.76	7.31 23.16
01/11/2018	01/12/2018	SOLD .089 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	6.44	5.93 5.12	0.51 1.32
02/13/2018	02/14/2018	SOLD .097 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	6.50	6.46 5.59	0.04 0.91
03/13/2018	03/14/2018	SOLD .091 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	6.42	6.06 5.24	0.36 1.18
04/09/2018	04/10/2018	SOLD .096 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	6.41	6.40 5.53	0.01 0.88
05/10/2018	05/11/2018	SOLD .09 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	6.41	6.00 5.18	0.41 1.23
06/08/2018	06/11/2018	SOLD .087 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	6.42	5.80 5.01	0.62 1.41
TOTAL 2.856 SHS			200.73	190.24 164.11	10.49 36.62
TOTAL MUTUAL FUND - DOMESTIC EQUITY			7,745.92	7,045.45 6,241.94	700.47 1,503.98

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD .55 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	9.47	9.32 8.19	0.15 1.28
08/08/2017	08/09/2017	SOLD .546 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	9.52	9.25 8.13	0.27 1.39
09/14/2017	09/15/2017	SOLD .548 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	9.54	9.28 8.16	0.26 1.38
10/17/2017	10/18/2017	SOLD .546 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	9.57	9.25 8.14	0.32 1.43
11/08/2017	11/09/2017	SOLD .551 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	9.59	9.34 8.21	0.25 1.38
12/12/2017	12/13/2017	SOLD .549 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	9.63	9.30 8.18	0.33 1.45
01/10/2018	01/11/2018	SOLD 304.083 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	5,601.21	5,151.94 4,533.36	449.27 1,067.85
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.47 7.45	0.78 1.80
TOTAL 307.873 SHS			5,667.78	5,216.15 4,589.82	451.63 1,077.96
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD .545 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	9.47	9.31 7.37	0.16 2.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/08/2017	08/09/2017	SOLD .537 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	9.52	9.17 7.27	0.35 2.25
09/14/2017	09/15/2017	SOLD .533 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	9.54	9.10 7.21	0.44 2.33
10/17/2017	10/18/2017	SOLD .522 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	9.57	8.92 7.06	0.65 2.51
11/08/2017	11/09/2017	SOLD .516 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	9.59	8.81 6.98	0.78 2.61
12/12/2017	12/13/2017	SOLD .52 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	9.63	8.88 7.04	0.75 2.59
01/10/2018	01/11/2018	SOLD 32.146 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	589.24	550.42 443.88	38.82 145.36
01/11/2018	01/12/2018	SOLD .522 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	9.66	8.94 7.21	0.72 2.45
02/13/2018	02/14/2018	SOLD .557 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	9.76	9.54 7.69	0.22 2.07
03/13/2018	03/14/2018	SOLD .545 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	9.63	9.33 7.53	0.30 2.10
04/09/2018	04/10/2018	SOLD .552 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	9.62	9.45 7.62	0.17 2.00
05/10/2018	05/11/2018	SOLD .538 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	9.61	9.21 7.43	0.40 2.18
06/08/2018	06/11/2018	SOLD .555 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	9.64	9.50 7.66	0.14 1.98

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 38.588 SHS			704.48	660.58 531.95	43.90 172.53
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD .357 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	6.31	6.19 5.18	0.12 1.13
08/08/2017	08/09/2017	SOLD .352 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	6.35	6.10 5.11	0.25 1.24
09/14/2017	09/15/2017	SOLD .346 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	6.36	6.00 5.02	0.36 1.34
10/17/2017	10/18/2017	SOLD .338 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	6.38	5.86 4.90	0.52 1.48
11/08/2017	11/09/2017	SOLD .335 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	6.39	5.81 4.86	0.58 1.53
12/12/2017	12/13/2017	SOLD .338 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	6.42	5.86 4.90	0.56 1.52
01/10/2018	01/11/2018	SOLD 25.608 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	502.18	445.23 375.05	56.95 127.13
01/11/2018	01/12/2018	SOLD .327 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	6.44	5.69 4.79	0.75 1.65
02/13/2018	02/14/2018	SOLD .346 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	6.50	6.02 5.07	0.48 1.43
03/13/2018	03/14/2018	SOLD .336 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	6.42	5.84 4.92	0.58 1.50

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04/09/2018	04/10/2018	SOLD .342 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	6.41	5.95 5.01	0.46 1.40
05/10/2018	05/11/2018	SOLD .332 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	6.41	5.77 4.86	0.64 1.55
06/08/2018	06/11/2018	SOLD .338 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	6.42	5.88 4.95	0.54 1.47
TOTAL 29.695 SHS			578.99	516.20 434.62	62.79 144.37
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/14/2017	07/17/2017	SOLD .149 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	6.31	6.14 5.63	0.17 0.68
08/08/2017	08/09/2017	SOLD .148 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	6.35	6.10 5.59	0.25 0.76
09/14/2017	09/15/2017	SOLD .147 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	6.36	6.06 5.55	0.30 0.81
10/17/2017	10/18/2017	SOLD .143 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	6.38	5.90 5.40	0.48 0.98
11/08/2017	11/09/2017	SOLD .141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	6.39	5.81 5.33	0.58 1.06
12/12/2017	12/13/2017	SOLD .142 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	6.42	5.85 5.36	0.57 1.06
01/10/2018	01/11/2018	SOLD 9.246 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	410.72	382.06 351.79	28.66 58.93

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD .144 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	6.44	5.95 5.48	0.49 0.96
02/13/2018	02/14/2018	SOLD .149 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	6.50	6.16 5.67	0.34 0.83
03/13/2018	03/14/2018	SOLD .14 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	6.42	5.79 5.33	0.63 1.09
04/09/2018	04/10/2018	SOLD .147 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	6.41	6.07 5.59	0.34 0.82
05/10/2018	05/11/2018	SOLD .141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	6.41	5.83 5.36	0.58 1.05
06/08/2018	06/11/2018	SOLD .14 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	6.42	5.79 5.33	0.63 1.09
TOTAL 10.977 SHS			487.53	453.51 417.41	34.02 70.12
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD .076 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	4.73	4.58 4.41	0.15 0.32
08/08/2017	08/09/2017	SOLD .076 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	4.76	4.58 4.41	0.18 0.35
09/14/2017	09/15/2017	SOLD .074 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	4.77	4.45 4.29	0.32 0.48
10/17/2017	10/18/2017	SOLD .072 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	4.78	4.33 4.18	0.45 0.60
11/08/2017	11/09/2017	SOLD .072 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	4.79	4.33 4.18	0.46 0.61
12/12/2017	12/13/2017	SOLD .072 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	4.81	4.33 4.18	0.48 0.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/10/2018	01/11/2018	SOLD 4.797 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	328.19	289.40 279.11	38.79 49.08
01/11/2018	01/12/2018	SOLD .07 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	4.83	4.22 4.07	0.61 0.76
02/13/2018	02/14/2018	SOLD .073 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	4.88	4.40 4.25	0.48 0.63
03/13/2018	03/14/2018	SOLD .069 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	4.81	4.16 4.01	0.65 0.80
04/09/2018	04/10/2018	SOLD .072 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	4.81	4.34 4.19	0.47 0.62
05/10/2018	05/11/2018	SOLD .07 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	4.80	4.22 4.07	0.58 0.73
06/08/2018	06/11/2018	SOLD .071 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	4.82	4.28 4.13	0.54 0.69
TOTAL 5.664 SHS			385.78	341.62 329.48	44.16 56.30
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,824.56	7,188.06 6,303.28	636.50 1,521.28
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD .831 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	12.62	12.67 13.00	0.05- 0.38-
08/08/2017	08/09/2017	SOLD .831 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	12.70	12.67 13.00	0.03 0.30-
09/14/2017	09/15/2017	SOLD .815 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	12.72	12.43 12.75	0.29 0.03-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD .821 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	12.76	12.52 12.84	0.24 0.08-
11/08/2017	11/09/2017	SOLD .812 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	12.79	12.38 12.70	0.41 0.09
12/12/2017	12/13/2017	SOLD .823 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	12.83	12.55 12.87	0.28 0.04-
01/10/2018	01/11/2018	SOLD 208.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	3,130.15	3,176.16 3,256.56	46.01- 126.41-
01/11/2018	01/12/2018	SOLD .43 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	6.44	6.56 6.72	0.12- 0.28-
02/13/2018	02/14/2018	SOLD .458 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	6.51	6.98 7.16	0.47- 0.65-
03/13/2018	03/14/2018	SOLD .442 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	6.42	6.74 6.91	0.32- 0.49-
04/09/2018	04/10/2018	SOLD .448 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	6.41	6.83 7.00	0.42- 0.59-
05/10/2018	05/11/2018	SOLD .427 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	6.41	6.51 6.67	0.10- 0.26-
06/08/2018	06/11/2018	SOLD .42 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	6.42	6.40 6.56	0.02 0.14-
TOTAL 215.818 SHS			3,245.18	3,291.40 3,374.74	46.22- 129.56-

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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 .398 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	9.47	9.54 8.80	0.07- 0.67
08/08/2017	08/09/2017	SOLD .395 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	9.52	9.47 8.74	0.05 0.78
09/14/2017	09/15/2017	SOLD .388 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	9.54	9.30 8.59	0.24 0.95
10/17/2017	10/18/2017	SOLD .388 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	9.57	9.30 8.59	0.27 0.98
11/08/2017	11/09/2017	SOLD .388 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	9.59	9.30 8.59	0.29 1.00
12/12/2017	12/13/2017	SOLD .387 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	9.63	9.28 8.57	0.35 1.06
01/10/2018	01/11/2018	SOLD 72.662 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	1,735.90	1,742.05 1,613.80	6.15- 122.10
01/11/2018	01/12/2018	SOLD .27 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	6.44	6.47 6.00	0.03- 0.44
02/13/2018	02/14/2018	SOLD .288 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	6.51	6.90 6.40	0.39- 0.11
03/13/2018	03/14/2018	SOLD .278 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	6.42	6.66 6.17	0.24- 0.25
04/09/2018	04/10/2018	SOLD .277 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	6.41	6.64 6.15	0.23- 0.26

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Schedule Of Sales

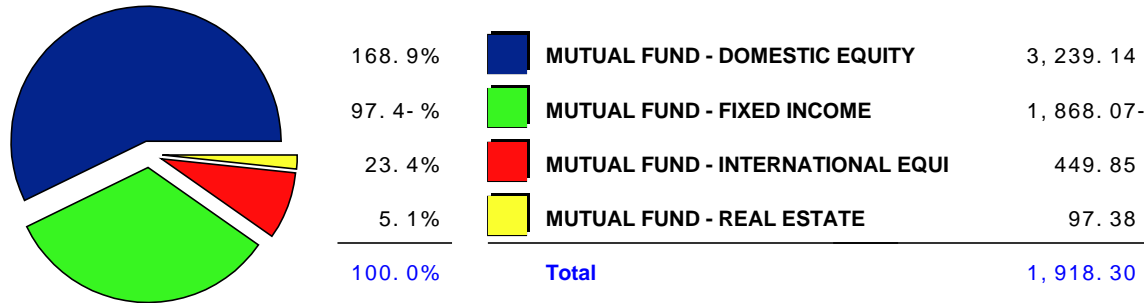
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD .268 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	6.41	6.42 5.95	0.01 - 0.46
06/08/2018	06/11/2018	SOLD .266 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	6.42	6.38 5.91	0.04 0.51
TOTAL 76.653 SHS			1,831.83	1,837.71 1,702.26	5.88 - 129.57
TOTAL MUTUAL FUND - REAL ESTATE			5,077.01	5,129.11 5,077.00	52.10 - 0.01
TOTAL SALES			22,778.98	21,497.99 19,746.04	1,280.99 3,032.94

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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	1,397.217	16,387.85 16,624.46	15,816.50	571.35- 807.96-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	605.4	16,136.28 15,972.02	16,073.37	62.91- 101.35
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	875.563	16,175.48 16,052.53	16,136.63	38.85- 84.10
HARTFORD WORLD BOND - Y	674.005	7,037.09 6,999.66	7,225.33	188.24 225.67
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	496.044	5,449.26 5,321.89	5,119.17	330.09- 202.72-

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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	517.059	5,324.81 5,400.81	5,356.73	31.92 44.08-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,122.392	16,228.50 15,784.23	15,814.50	414.00- 30.27
WESTERN ASSET CORE PLUS BOND IS	1,389.256	16,355.73 16,440.55	15,684.70	671.03- 755.85-
TOTAL MUTUAL FUND - FIXED INCOME		99,095.00 98,596.15	97,226.93	1,868.07- 1,369.22-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	330.374	4,750.58 3,625.39	6,412.56	1,661.98 2,787.17
ALGER FUNDS SPECTRA Z	405.039	8,045.46 7,476.19	9,409.06	1,363.60 1,932.87
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	257.004	3,636.94 3,434.33	3,202.27	434.67- 232.06-
COLUMBIA CONTRARIAN CORE	263.211	6,682.99 6,000.31	6,872.44	189.45 872.13
OAKMARK SELECT FUND-INSTITUTIONAL	142.081	6,431.83 6,259.13	6,501.63	69.80 242.50
OAKMARK INTERNATIONAL INST.	181.763	5,356.77 5,356.77	4,802.18	554.59- 554.59-
HARTFORD FUNDS MIDCAP CLASS Y	96.922	3,252.57 2,116.57	3,725.68	473.11 1,609.11
JOHN HANCOCK INTERNATIONAL GROWTH R6	187.651	5,349.94 5,349.94	5,289.88	60.06- 60.06-
PRUDENTIAL JENNISON GLOBAL OPPS Q	118.304	2,673.74 2,673.74	2,842.85	169.11 169.11

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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	243.039	5,104.46 4,676.74	5,167.01	62.55 490.27
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	50.257	3,348.79 2,893.66	3,647.65	298.86 753.99
TOTAL MUTUAL FUND - DOMESTIC EQUITY		54,634.07 49,862.77	57,873.21	3,239.14 8,010.44
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	292.455	5,007.58 4,038.31	4,884.00	123.58- 845.69
CLEARBRIDGE INTERNATIONAL CM CAP - IS	181.351	3,153.06 2,656.05	3,251.62	98.56 595.57
AMERICAN FUNDS NEW PERSPECTIVE F2	79.829	3,298.65 3,037.36	3,591.51	292.86 554.15
AMERICAN FUNDS NEW WORLD F2	38.889	2,346.16 2,262.70	2,528.17	182.01 265.47
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		13,805.45 11,994.42	14,255.30	449.85 2,260.88
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	235.263	3,587.30 3,676.77	3,653.63	66.33 23.14-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	147.806	3,542.90 3,283.43	3,573.95	31.05 290.52
TOTAL MUTUAL FUND - REAL ESTATE		7,130.20 6,960.20	7,227.58	97.38 267.38
TOTAL UNREALIZED GAINS & LOSSES		174,664.72 167,413.54	176,583.02	1,918.30 9,169.48

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Balance Sheet

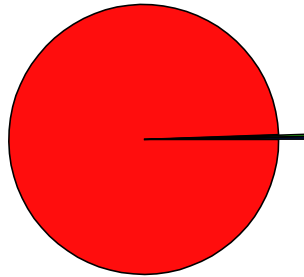
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	388.68	388.68	266.50	266.50
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	388.68	388.68	266.50	266.50
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	92,283.60	92,794.00	98,596.15	97,226.93
MUTUAL FUND - DOMESTIC EQUITY	35,679.94	40,803.24	49,862.77	57,873.21
MUTUAL FUND - INTERNATIONAL EQUI	22,172.70	25,320.02	11,994.42	14,255.30
MUTUAL FUND - REAL ESTATE	11,625.64	11,847.75	6,960.20	7,227.58
TOTAL MUTUAL FUNDS	161,761.88	170,765.01	167,413.54	176,583.02
TOTAL HOLDINGS	161,761.88	170,765.01	167,413.54	176,583.02
TOTAL ASSETS	162,150.56	171,153.69	167,680.04	176,849.52
L I A B I L I T I E S				
DUE TO BROKERS	388.68	388.68	266.50	266.50
TOTAL LIABILITIES	388.68	388.68	266.50	266.50
TOTAL NET ASSET VALUE	161,761.88	170,765.01	167,413.54	176,583.02




TRUST EB FORMAT

Statement Period
Account Number

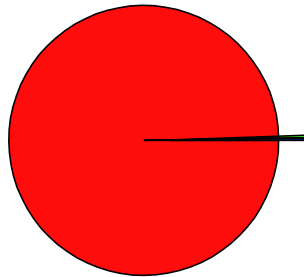
07/01/2017 through 06/30/2018
115150002530




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	388.68
0.2%		LIABILITIES	388.68-
100.0%		MUTUAL FUNDS	170,765.01
100.0%	Total		170,765.01

Ending Market Allocation



0.2%		CASH & RECEIVABLES	266.50
0.2%		LIABILITIES	266.50-
100.0%		MUTUAL FUNDS	176,583.02
100.0%	Total		176,583.02

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150002530

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 3.164 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		37.14
07/03/2017	PURCHASED 1.659 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		44.19
07/03/2017	PURCHASED 2.221 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		41.02
07/03/2017	PURCHASED 1.556 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		17.12
07/03/2017	PURCHASED 4.739 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		48.76
07/03/2017	PURCHASED 2.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		38.57
07/03/2017	PURCHASED 3.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		42.14
07/05/2017	PURCHASED .963 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		13.68
07/05/2017	PURCHASED 1.121 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		9.88
07/05/2017	PURCHASED 3.189 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		54.03

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150002530

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 2.764 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		42 . 15
	TOTAL PRIOR PERIOD TRADES SETTLED		388 . 68
	NET RECEIVABLE/PAYABLE		388 . 68 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150002530

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 3.711 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		42.01
07/02/2018	PURCHASED 1.874 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		49.75
07/02/2018	PURCHASED 2.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		39.82
07/02/2018	PURCHASED .022 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		0.24
07/02/2018	PURCHASED 3.647 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		51.38
07/02/2018	PURCHASED 4.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		45.68
07/03/2018	PURCHASED .622 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		7.75
07/03/2018	PURCHASED 1.923 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		29.87
	TOTAL PENDING TRADES END OF PERIOD		266.50
	NET RECEIVABLE/PAYABLE		266.50 -