



July 30, 2018

Serving the Communities of
Compton, Lynwood, Paramount and
Willowbrook, as well as portions of
Athens, Bellflower, Carson, Downey,
Dominguez, Lakewood, Long Beach,
and South Gate

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Student Trustee

KEITH CURRY, Ed.D.
President/CEO

**ANNUAL REPORT FOR THE
COMPTON COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2018**

The Compton Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) 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 Haigler, Vice President at (310) 900-1600 with the Compton Community College District.

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

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.

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007080

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Summary Of Fund

MARKET VALUE AS OF 07/01/2017

2,844,242.95

EARNINGS

NET INCOME CASH RECEIPTS	115,942.05
FEES AND OTHER EXPENSES	28,168.07-
REALIZED GAIN OR LOSS	23,263.16
UNREALIZED GAIN OR LOSS	74,633.40

TOTAL EARNINGS

185,670.54

OTHER RECEIPTS

250,000.00

TOTAL MARKET VALUE AS OF 06/30/2018

3,279,913.49

TRUST EB FORMAT

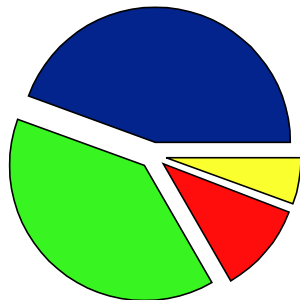
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Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,277,195.44	1,297,637.23	39
MUTUAL FUND - DOMESTIC EQUITY	1,457,325.56	1,280,451.00	44
MUTUAL FUND - INTERNATIONAL EQUITY	359,549.87	307,180.74	11
MUTUAL FUND - REAL ESTATE	185,842.62	183,277.51	6
TOTAL INVESTMENTS	3,279,913.49	3,068,546.48	
CASH	3,847.57		
DUE FROM BROKER	0.00		
DUE TO BROKER	3,847.57		
TOTAL MARKET VALUE	3,279,913.49		

Ending Asset Allocation



44.4%		MUTUAL FUND - DOMESTIC EQUITY	1,457,325.56
39.0%		MUTUAL FUND - FIXED INCOME	1,277,195.44
10.9%		MUTUAL FUND - INTERNATIONAL EQUI	359,549.87
5.7%		MUTUAL FUND - REAL ESTATE	185,842.62
100.0%		Total	3,279,913.49

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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				
17,274.299	BLACKROCK TOTAL RETURN - K	195,545.06	204,504.77	6
7,476.218	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	198,493.59	197,152.73	6
10,813.846	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	199,299.18	198,750.21	6
9,361.228	HARTFORD WORLD BOND - Y	100,352.36	97,483.86	3
9,186.896	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	94,808.77	99,289.89	3
9,581.703	LEGG MASON BW ALTERNATIVE CREDIT	99,266.44	96,776.79	3
13,876.306	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	195,517.15	200,667.15	6
17,175.632	WESTERN ASSET CORE PLUS BOND IS	193,912.89	203,011.83	6
		1,277,195.44	1,297,637.23	39
MUTUAL FUND - DOMESTIC EQUITY				
8,139.691	ALGER FUNDS SMALL CAP FOCUS Z	157,991.40	95,550.40	5
7,517.316	ALGER FUNDS SPECTRA Z	174,627.25	135,891.85	5
5,984.4	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	74,565.62	79,837.92	2
6,131.832	COLUMBIA CONTRARIAN CORE	160,102.13	140,197.45	5
3,983.66	OAKMARK SELECT FUND-INSTITUTIONAL	182,292.28	175,810.23	6
3,376.726	OAKMARK INTERNATIONAL INST.	89,213.10	98,949.96	3

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
3,591.106	HARTFORD FUNDS MIDCAP CLASS Y	138,042.11	108,071.12	4
4,054.954	JOHN HANCOCK INTERNATIONAL GROWTH R6	114,309.15	115,466.69	3
2,917.527	PRUDENTIAL JENNISON GLOBAL OPPS Q	70,108.17	65,905.08	2
7,536.562	THORNBURG INVESTMENT INCOME BUILDER R6	160,227.31	153,637.01	5
1,871.687	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	135,847.04	111,133.29	4
		1,457,325.56	1,280,451.00	44
MUTUAL FUND - INTERNATIONAL EQUITY				
7,259.487	HARTFORD INTERNATIONAL VALUE - Y	121,233.43	105,213.75	4
4,221.614	CLEARBRIDGE INTERNATIONAL CM CAP - IS	75,693.54	64,398.25	2
2,223.511	AMERICAN FUNDS NEW PERSPECTIVE F2	100,035.76	84,373.76	3
962.731	AMERICAN FUNDS NEW WORLD F2	62,587.14	53,194.98	2
		359,549.87	307,180.74	11
MUTUAL FUND - REAL ESTATE				
6,609.694	COHEN AND STEERS REAL ESTATE SECURITIES - Z	102,648.55	101,126.47	3
3,440.615	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	83,194.07	82,151.04	3
		185,842.62	183,277.51	6

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	3,279,913.49		
	CASH	3,847.57		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	3,847.57		
	NET ASSETS	3,279,913.49		
	TOTAL MARKET VALUE	3,279,913.49		

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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			5,608.16
INCOME RECEIVED			
DIVIDENDS	115,942.05		
TOTAL INCOME RECEIPTS		115,942.05	
OTHER CASH RECEIPTS		250,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		375,699.22	
TOTAL RECEIPTS			741,641.27

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

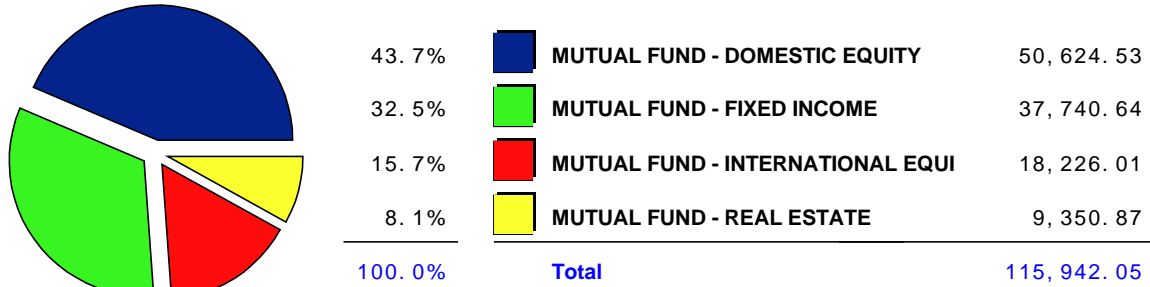
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	28,168.07		
TOTAL FEES AND OTHER EXPENSES		28,168.07	
COST OF ACQUISITION OF ASSETS		715,233.79	
TOTAL DISBURSEMENTS			743,401.86
CASH BALANCE AS OF 06/30/2018			3,847.57

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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 14,246.52 SHS BLACKROCK TOTAL RETURN - K AT .034809 PER SHARE EFFECTIVE 07/31/2017	495.90		
09/01/2017	DIVIDEND ON 14,277.277 SHS BLACKROCK TOTAL RETURN - K AT .034 PER SHARE EFFECTIVE 08/31/2017	485.43		
10/02/2017	DIVIDEND ON 14,306.869 SHS BLACKROCK TOTAL RETURN - K AT .033544 PER SHARE EFFECTIVE 09/29/2017	479.91		
11/01/2017	DIVIDEND ON 14,336.072 SHS BLACKROCK TOTAL RETURN - K AT .033669 PER SHARE EFFECTIVE 10/31/2017	482.68		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 14,365.535 SHS BLACKROCK TOTAL RETURN - K AT .034748 PER SHARE EFFECTIVE 11/30/2017	499.18		
01/02/2018	DIVIDEND ON 14,396.401 SHS BLACKROCK TOTAL RETURN - K AT .033772 PER SHARE EFFECTIVE 12/29/2017	486.19		
02/01/2018	DIVIDEND ON 15,746.098 SHS BLACKROCK TOTAL RETURN - K AT .031781 PER SHARE EFFECTIVE 01/31/2018	500.42		
03/01/2018	DIVIDEND ON 15,776.729 SHS BLACKROCK TOTAL RETURN - K AT .0309 PER SHARE EFFECTIVE 02/28/2018	487.50		
04/02/2018	DIVIDEND ON 17,123.672 SHS BLACKROCK TOTAL RETURN - K AT .032444 PER SHARE EFFECTIVE 03/29/2018	555.56		
05/01/2018	DIVIDEND ON 17,159.069 SHS BLACKROCK TOTAL RETURN - K AT .031603 PER SHARE EFFECTIVE 04/30/2018	542.28		
06/01/2018	DIVIDEND ON 17,193.55 SHS BLACKROCK TOTAL RETURN - K AT .031984 PER SHARE EFFECTIVE 05/31/2018	549.92		
07/02/2018	DIVIDEND ON 17,228.422 SHS BLACKROCK TOTAL RETURN - K AT .030144 PER SHARE EFFECTIVE 06/29/2018	519.33		
	SECURITY TOTAL	6,084.30	6,084.30	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 6,241.357 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070504 PER SHARE EFFECTIVE 07/31/2017	440.04		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 6,252.816 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088072 PER SHARE EFFECTIVE 08/31/2017	550.70		
10/03/2017	DIVIDEND ON 6,268.416 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069742 PER SHARE EFFECTIVE 09/29/2017	437.17		
11/01/2017	DIVIDEND ON 6,279.688 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080504 PER SHARE EFFECTIVE 10/31/2017	505.54		
12/01/2017	DIVIDEND ON 6,293.462 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070624 PER SHARE EFFECTIVE 11/30/2017	444.47		
01/02/2018	DIVIDEND ON 6,304.904 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063612 PER SHARE EFFECTIVE 12/29/2017	401.07		
02/01/2018	DIVIDEND ON 6,829.747 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060901 PER SHARE EFFECTIVE 01/31/2018	415.94		
03/01/2018	DIVIDEND ON 6,839.825 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057972 PER SHARE EFFECTIVE 02/28/2018	396.52		
04/02/2018	DIVIDEND ON 7,411.462 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .059574 PER SHARE EFFECTIVE 03/29/2018	441.53		
05/01/2018	DIVIDEND ON 7,422.348 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077521 PER SHARE EFFECTIVE 04/30/2018	575.39		
06/01/2018	DIVIDEND ON 7,438.279 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073331 PER SHARE EFFECTIVE 05/31/2018	545.46		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2018	DIVIDEND ON 7,453.084 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08241 PER SHARE EFFECTIVE 06/29/2018	614.21		
	SECURITY TOTAL	5,768.04	5,768.04	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 9,073.692 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062643 PER SHARE EFFECTIVE 07/31/2017	568.40		
09/05/2017	DIVIDEND ON 9,097.202 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060232 PER SHARE EFFECTIVE 08/31/2017	547.94		
10/03/2017	DIVIDEND ON 9,119.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044146 PER SHARE EFFECTIVE 09/29/2017	402.59		
11/01/2017	DIVIDEND ON 9,133.825 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052837 PER SHARE EFFECTIVE 10/31/2017	482.60		
12/01/2017	DIVIDEND ON 9,152.475 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052868 PER SHARE EFFECTIVE 11/30/2017	483.87		
01/02/2018	DIVIDEND ON 9,171.101 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042091 PER SHARE EFFECTIVE 12/29/2017	386.02		
02/01/2018	DIVIDEND ON 9,894.387 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042811 PER SHARE EFFECTIVE 01/31/2018	423.59		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 9,909.424 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039606 PER SHARE EFFECTIVE 02/28/2018	392.47		
04/02/2018	DIVIDEND ON 10,738.6 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .036373 PER SHARE EFFECTIVE 03/29/2018	390.59		
05/01/2018	DIVIDEND ON 10,751.596 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046175 PER SHARE EFFECTIVE 04/30/2018	496.46		
06/01/2018	DIVIDEND ON 10,770.422 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042843 PER SHARE EFFECTIVE 05/31/2018	461.44		
07/02/2018	DIVIDEND ON 10,787.172 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045574 PER SHARE EFFECTIVE 06/29/2018	491.61		
	SECURITY TOTAL	5,527.58	5,527.58	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 7,923.898 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	16.54		
07/02/2018	DIVIDEND ON 9,360.92 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	3.30		
	SECURITY TOTAL	19.84	19.84	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 7,835.761 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	665.23		
12/22/2017	DIVIDEND ON 7,876.21 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	991.91		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,876.21 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	971.92		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,876.21 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	1,074.48		
03/29/2018	DIVIDEND ON 9,068.622 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	705.63		
06/29/2018	DIVIDEND ON 9,110.978 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	691.85		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,110.978 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	52.02		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,110.978 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	35.81		
	SECURITY TOTAL	5,188.85	5,188.85	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 8,176.176 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	498.14		
12/22/2017	DIVIDEND ON 8,204.223 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	937.85		
03/29/2018	DIVIDEND ON 9,496.814 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	973.07		
06/29/2018	DIVIDEND ON 9,569.101 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	130.56		
	SECURITY TOTAL	2,539.62	2,539.62	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 11,604.594 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032807 PER SHARE EFFECTIVE 07/31/2017	380.71		
09/01/2017	DIVIDEND ON 11,621.57 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03671 PER SHARE EFFECTIVE 08/31/2017	426.63		
10/02/2017	DIVIDEND ON 11,641.486 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040672 PER SHARE EFFECTIVE 09/29/2017	473.48		
11/01/2017	DIVIDEND ON 11,664.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036388 PER SHARE EFFECTIVE 10/31/2017	424.45		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 11,684.463 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037843 PER SHARE EFFECTIVE 11/30/2017	442.18		
01/02/2018	DIVIDEND ON 11,705.406 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037087 PER SHARE EFFECTIVE 12/29/2017	434.12		
02/01/2018	DIVIDEND ON 12,651.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036758 PER SHARE EFFECTIVE 01/31/2018	465.06		
03/01/2018	DIVIDEND ON 12,673.936 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034707 PER SHARE EFFECTIVE 02/28/2018	439.87		
04/02/2018	DIVIDEND ON 13,751.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037801 PER SHARE EFFECTIVE 03/29/2018	519.81		
05/01/2018	DIVIDEND ON 13,776.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037831 PER SHARE EFFECTIVE 04/30/2018	521.20		
06/01/2018	DIVIDEND ON 13,803.125 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039866 PER SHARE EFFECTIVE 05/31/2018	550.27		
07/02/2018	DIVIDEND ON 13,831.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045907 PER SHARE EFFECTIVE 06/29/2018	634.95		
	SECURITY TOTAL	5,712.73	5,712.73	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 14,326.49 SHS WESTERN ASSET CORE PLUS BOND IS AT .027201 PER SHARE EFFECTIVE 07/31/2017	389.70		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2017	DIVIDEND ON 14,348.033 SHS WESTERN ASSET CORE PLUS BOND IS AT .029251 PER SHARE EFFECTIVE 08/31/2017	419.70		
10/02/2017	DIVIDEND ON 14,371.871 SHS WESTERN ASSET CORE PLUS BOND IS AT .028045 PER SHARE EFFECTIVE 09/29/2017	403.06		
11/01/2017	DIVIDEND ON 14,394.335 SHS WESTERN ASSET CORE PLUS BOND IS AT .028724 PER SHARE EFFECTIVE 10/31/2017	413.46		
12/01/2017	DIVIDEND ON 14,417.708 SHS WESTERN ASSET CORE PLUS BOND IS AT .03956 PER SHARE EFFECTIVE 11/30/2017	570.36		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,454.271 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	134.57		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,454.271 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	94.10		
01/02/2018	DIVIDEND ON 14,473.699 SHS WESTERN ASSET CORE PLUS BOND IS AT .03131 PER SHARE EFFECTIVE 12/29/2017	453.17		
02/01/2018	DIVIDEND ON 15,586.483 SHS WESTERN ASSET CORE PLUS BOND IS AT .029547 PER SHARE EFFECTIVE 01/31/2018	460.54		
03/01/2018	DIVIDEND ON 15,613.33 SHS WESTERN ASSET CORE PLUS BOND IS AT .029518 PER SHARE EFFECTIVE 02/28/2018	460.88		
04/02/2018	DIVIDEND ON 16,942.926 SHS WESTERN ASSET CORE PLUS BOND IS AT .031611 PER SHARE EFFECTIVE 03/29/2018	535.58		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 16,976.073 SHS WESTERN ASSET CORE PLUS BOND IS AT .031566 PER SHARE EFFECTIVE 04/30/2018	535.87		
06/01/2018	DIVIDEND ON 17,009.681 SHS WESTERN ASSET CORE PLUS BOND IS AT .033056 PER SHARE EFFECTIVE 05/31/2018	562.27		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,045.532 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	165.68		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,045.532 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	736.20		
07/02/2018	DIVIDEND ON 17,125.628 SHS WESTERN ASSET CORE PLUS BOND IS AT .032965 PER SHARE EFFECTIVE 06/29/2018	564.54		
	SECURITY TOTAL	6,899.68	6,899.68	
	TOTAL MUTUAL FUND - FIXED INCOME	37,740.64	37,740.64	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,409.956 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	1,214.40		
	SECURITY TOTAL	1,214.40	1,214.40	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,272.236 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	98.18		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,272.236 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	9,081.57		
	SECURITY TOTAL	9,179.75	9,179.75	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 4,967.995 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	121.46		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,968.496 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	313.61		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,968.496 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	2,048.01		
01/03/2018	DIVIDEND ON 5,136.771 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	2,731.28		
07/03/2018	DIVIDEND ON 5,969.913 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	180.51		
	SECURITY TOTAL	5,394.87	5,394.87	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 6,328.317 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	353.35		
01/03/2018	DIVIDEND ON 6,350.903 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	322.26		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	675.61	675.61	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 5,616.094 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	1,577.56		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,616.094 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	419.02		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,616.094 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	6,689.44		
	SECURITY TOTAL	8,686.02	8,686.02	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 3,736.208 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	814.49		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,736.208 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	6,986.34		
	SECURITY TOTAL	7,800.83	7,800.83	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,514.972 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	668.13		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,514.972 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	4,300.16		

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	SECURITY TOTAL	4,968.29	4,968.29	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 6,760.835 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052215 PER SHARE EFFECTIVE 07/11/2017	353.02		
09/26/2017	DIVIDEND ON 6,762.071 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .23205 PER SHARE EFFECTIVE 09/22/2017	1,569.14		
12/29/2017	DIVIDEND ON 6,819.399 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .317987 PER SHARE EFFECTIVE 12/27/2017	2,168.48		
03/27/2018	DIVIDEND ON 7,412.911 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .183518 PER SHARE EFFECTIVE 03/23/2018	1,360.40		
06/26/2018	DIVIDEND ON 7,460.573 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .218884 PER SHARE EFFECTIVE 06/22/2018	1,633.00		
	SECURITY TOTAL	7,084.04	7,084.04	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,674.132 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	1,757.14		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,674.132 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	2,428.03		
12/22/2017	DIVIDEND ON 1,734.092 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	1,435.55		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	5,620.72	5,620.72	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	50,624.53	50,624.53	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 5,072.093 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	371.06		
	SECURITY TOTAL	371.06	371.06	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,812.296 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	2,196.96		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,812.296 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	1,950.69		
12/29/2017	DIVIDEND ON 7,044.527 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	4,366.73		
	SECURITY TOTAL	8,514.38	8,514.38	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 4,214.305 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	2,712.88		
	SECURITY TOTAL	2,712.88	2,712.88	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 2,128.365 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	600.41		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,128.365 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	4,638.13		
	SECURITY TOTAL	5,238.54	5,238.54	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 960.091 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	776.52		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 960.091 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	612.63		
	SECURITY TOTAL	1,389.15	1,389.15	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	18,226.01	18,226.01	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 9,137.474 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	913.75		
12/08/2017	DIVIDEND ON 9,182.792 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	909.10		
04/03/2018	DIVIDEND ON 6,525.847 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	652.58		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2018	DIVIDEND ON 6,555.662 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	839.12		
	SECURITY TOTAL	3,314.55	3,314.55	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 4,712.13 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	834.00		
10/23/2017	DIVIDEND ON 4,732.407 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	487.01		
12/20/2017	DIVIDEND ON 4,744.965 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	2,277.77		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,744.965 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	2,004.32		
04/16/2018	DIVIDEND ON 3,427.098 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	433.22		
	SECURITY TOTAL	6,036.32	6,036.32	
	TOTAL MUTUAL FUND - REAL ESTATE	9,350.87	9,350.87	
	TOTAL DIVIDENDS	115,942.05	115,942.05	
	TOTAL INCOME	115,942.05	115,942.05	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
03/23/2018	RECEIVED FROM COMPTON COMM COLLEGE	250,000.00
TOTAL OTHER ADDITIONS		250,000.00

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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	536.54
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	1,253.34
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	414.79
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	544.26
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	1,273.41
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	421.54
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	545.34
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	1,276.21
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	422.48
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	551.26
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	427.67
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	1,291.62
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	554.97
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	1,301.25
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	430.91
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	560.48

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	1,315.58
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	435.73
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	565.22
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	1,327.90
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	439.88
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	579.54
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	1,365.14
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	452.41
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	563.82
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	1,324.25
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	438.65
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	604.04
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	1,428.84
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	473.85
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	605.44
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	1,432.48
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	475.07

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	610.17
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	1,444.78
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	479.21
TOTAL ADMINISTRATIVE FEES AND EXPENSES		28,168.07
TOTAL FEES AND OTHER EXPENSES		28,168.07

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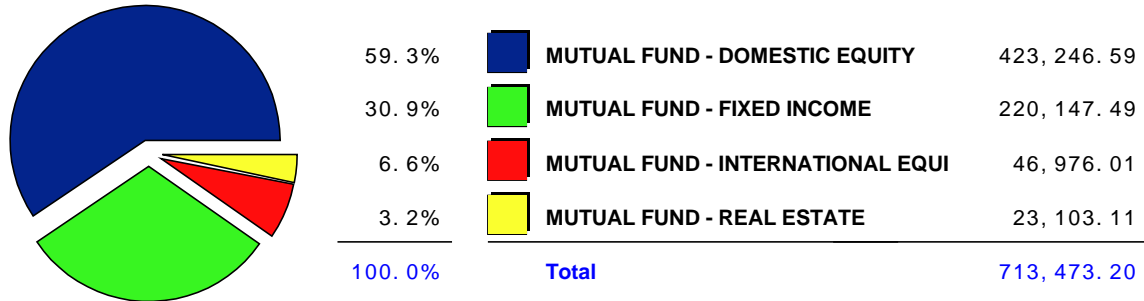
Schedule Of Miscellaneous Transactions

DATE	DESCRIPTION
07/12/2017	EXCHANGE 6,738.223 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335578% FOR 6,760.835 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 42.168 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	42.168	495.90
08/31/2017	09/01/2017	PURCHASED 40.999 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	40.999	485.43
09/29/2017	10/02/2017	PURCHASED 40.774 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	40.774	479.91
10/31/2017	11/01/2017	PURCHASED 41.149 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	41.149	482.68
11/30/2017	12/01/2017	PURCHASED 42.738 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	42.738	499.18

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/02/2018	PURCHASED 41.555 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	41.555	486.19
01/10/2018	01/11/2018	PURCHASED 1,320.133 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	1,320.133	15,379.55
01/31/2018	02/01/2018	PURCHASED 43.177 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	43.177	500.42
02/28/2018	03/01/2018	PURCHASED 42.614 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	42.614	487.50
03/23/2018	03/26/2018	PURCHASED 1,316.55 SHS BLACKROCK TOTAL RETURN - K ON 03/23/2018 AT 11.39	1,316.55	14,995.50
03/29/2018	04/02/2018	PURCHASED 48.563 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	48.563	555.56
04/30/2018	05/01/2018	PURCHASED 47.82 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	47.82	542.28
05/31/2018	06/01/2018	PURCHASED 48.323 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	48.323	549.92
06/29/2018	07/02/2018	PURCHASED 45.877 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	45.877	519.33
TOTAL			3,162.44	36,459.35
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 16.493 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	16.493	440.04
08/31/2017	09/05/2017	PURCHASED 20.641 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	20.641	550.70

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2017	10/03/2017	PURCHASED 16.367 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	16.367	437.17
10/31/2017	11/01/2017	PURCHASED 18.906 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	18.906	505.54
11/30/2017	12/01/2017	PURCHASED 16.622 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	16.622	444.47
12/29/2017	01/02/2018	PURCHASED 14.965 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	14.965	401.07
01/10/2018	01/11/2018	PURCHASED 515.086 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	515.086	13,830.06
01/31/2018	02/01/2018	PURCHASED 15.445 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	15.445	415.94
02/28/2018	03/01/2018	PURCHASED 14.796 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	14.796	396.52
03/23/2018	03/26/2018	PURCHASED 562.05 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/23/2018 AT 26.68	562.05	14,995.50
03/29/2018	04/02/2018	PURCHASED 16.524 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	16.524	441.53
04/30/2018	05/01/2018	PURCHASED 21.591 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	21.591	575.39

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2018	06/01/2018	PURCHASED 20.521 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	20.521	545.46
06/29/2018	07/02/2018	PURCHASED 23.134 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	23.134	614.21
TOTAL			1,293.141	34,593.60
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 30.774 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	30.774	568.40
08/31/2017	09/05/2017	PURCHASED 29.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	29.459	547.94
09/29/2017	10/03/2017	PURCHASED 21.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	21.738	402.59
10/31/2017	11/01/2017	PURCHASED 26.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	26.03	482.60
11/30/2017	12/01/2017	PURCHASED 26.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	26.085	483.87
12/29/2017	01/02/2018	PURCHASED 20.731 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	20.731	386.02
01/10/2018	01/11/2018	PURCHASED 710.095 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	710.095	13,165.17

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01/31/2018	02/01/2018	PURCHASED 22.86 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	22.86	423.59
02/28/2018	03/01/2018	PURCHASED 21.353 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	21.353	392.47
03/23/2018	03/26/2018	PURCHASED 815.416 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/23/2018 AT 18.39	815.416	14,995.50
03/29/2018	04/02/2018	PURCHASED 21.159 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	21.159	390.59
04/30/2018	05/01/2018	PURCHASED 27.04 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	27.04	496.46
05/31/2018	06/01/2018	PURCHASED 25.024 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	25.024	461.44
06/29/2018	07/02/2018	PURCHASED 26.674 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	26.674	491.61
TOTAL			1,824.438	33,688.25
HARTFORD WORLD BOND - Y				
12/27/2017	12/29/2017	PURCHASED 1.569 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	1.569	16.54
01/10/2018	01/11/2018	PURCHASED 769.191 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	769.191	8,138.04
03/23/2018	03/26/2018	PURCHASED 707.587 SHS HARTFORD WORLD BOND - Y ON 03/23/2018 AT 10.61	707.587	7,507.50

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06/28/2018	07/02/2018	PURCHASED .308 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	.308	3.30
TOTAL			1,478.655	15,665.38
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 59.079 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	59.079	665.23
12/21/2017	12/22/2017	PURCHASED 92.702 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	92.702	991.91
12/21/2017	12/22/2017	PURCHASED 90.834 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	90.834	971.92
12/21/2017	12/22/2017	PURCHASED 100.418 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	100.418	1,074.48
01/10/2018	01/11/2018	PURCHASED 271.719 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	271.719	2,964.45
03/23/2018	03/26/2018	PURCHASED 669.715 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/23/2018 AT 11.21	669.715	7,507.50
03/28/2018	03/29/2018	PURCHASED 63.342 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	63.342	705.63
06/28/2018	06/29/2018	PURCHASED 67.366 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	67.366	691.85
06/28/2018	06/29/2018	PURCHASED 5.065 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	5.065	52.02

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06/28/2018	06/29/2018	PURCHASED 3.487 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	3.487	35.81
TOTAL			1,423.727	15,660.80
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 47.806 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	47.806	498.14
12/21/2017	12/22/2017	PURCHASED 90.352 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	90.352	937.85
01/10/2018	01/11/2018	PURCHASED 500.663 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	500.663	5,231.93
03/23/2018	03/26/2018	PURCHASED 721.875 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/23/2018 AT 10.40	721.875	7,507.50
03/28/2018	03/29/2018	PURCHASED 94.107 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	94.107	973.07
06/28/2018	06/29/2018	PURCHASED 12.602 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	12.602	130.56
TOTAL			1,467.405	15,279.05
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 26.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	26.22	380.71

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08/31/2017	09/01/2017	PURCHASED 29.141 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	29.141	426.63
09/29/2017	10/02/2017	PURCHASED 32.542 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	32.542	473.48
10/31/2017	11/01/2017	PURCHASED 29.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	29.172	424.45
11/30/2017	12/01/2017	PURCHASED 30.474 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	30.474	442.18
12/29/2017	01/02/2018	PURCHASED 29.734 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	29.734	434.12
01/10/2018	01/11/2018	PURCHASED 926.309 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	926.309	13,422.22
01/31/2018	02/01/2018	PURCHASED 32.229 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	32.229	465.06
02/28/2018	03/01/2018	PURCHASED 30.977 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	30.977	439.87
03/23/2018	03/26/2018	PURCHASED 1,056.021 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/23/2018 AT 14.20	1,056.021	14,995.50
03/29/2018	04/02/2018	PURCHASED 36.376 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	36.376	519.81

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04/30/2018	05/01/2018	PURCHASED 36.886 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	36.886	521.20
05/31/2018	06/01/2018	PURCHASED 38.943 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	38.943	550.27
06/29/2018	07/02/2018	PURCHASED 45.064 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	45.064	634.95
TOTAL			2,380.088	34,130.45
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 32.858 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	32.858	389.70
08/31/2017	09/01/2017	PURCHASED 35.092 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	35.092	419.70
09/29/2017	10/02/2017	PURCHASED 33.899 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	33.899	403.06
10/31/2017	11/01/2017	PURCHASED 34.921 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	34.921	413.46
11/30/2017	12/01/2017	PURCHASED 48.295 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	48.295	570.36
12/21/2017	12/22/2017	PURCHASED 11.433 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	11.433	134.57

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12/21/2017	12/22/2017	PURCHASED 7.995 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	7.995	94.10
12/29/2017	01/02/2018	PURCHASED 38.307 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	38.307	453.17
01/10/2018	01/11/2018	PURCHASED 1,086.346 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	1,086.346	12,775.43
01/31/2018	02/01/2018	PURCHASED 39.295 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	39.295	460.54
02/28/2018	03/01/2018	PURCHASED 40.007 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	40.007	460.88
03/23/2018	03/26/2018	PURCHASED 1,301.693 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/23/2018 AT 11.52	1,301.693	14,995.50
03/29/2018	04/02/2018	PURCHASED 46.131 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	46.131	535.58
04/30/2018	05/01/2018	PURCHASED 46.842 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	46.842	535.87
05/31/2018	06/01/2018	PURCHASED 49.279 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	49.279	562.27
06/19/2018	06/20/2018	PURCHASED 14.714 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	14.714	165.68

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06/19/2018	06/20/2018	PURCHASED 65.382 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	65.382	736.20
06/29/2018	07/02/2018	PURCHASED 50.004 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	50.004	564.54
TOTAL			2,982.493	34,670.61
TOTAL MUTUAL FUND - FIXED INCOME			16,012.387	220,147.49
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2017	12/19/2017	PURCHASED 78.96 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	78.96	1,214.40
03/23/2018	03/26/2018	PURCHASED 601.269 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/23/2018 AT 16.63	601.269	9,999.11
TOTAL			680.229	11,213.51
ALGER FUNDS SPECTRA Z				
12/15/2017	12/19/2017	PURCHASED 4.655 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	4.655	98.18
12/15/2017	12/19/2017	PURCHASED 430.61 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	430.61	9,081.57
03/23/2018	03/26/2018	PURCHASED 582.214 SHS ALGER FUNDS SPECTRA Z ON 03/23/2018 AT 21.47	582.214	12,500.14
TOTAL			1,017.479	21,679.89

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED 8.458 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	8.458	121.46
12/08/2017	12/12/2017	PURCHASED 22.908 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	22.908	313.61
12/08/2017	12/12/2017	PURCHASED 149.599 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	149.599	2,048.01
12/29/2017	01/03/2018	PURCHASED 201.57 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	201.57	2,731.28
01/10/2018	01/11/2018	PURCHASED 177.346 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	177.346	2,461.56
03/23/2018	03/26/2018	PURCHASED 481.441 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/23/2018 AT 12.98	481.441	6,249.10
06/29/2018	07/03/2018	PURCHASED 14.487 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	14.487	180.51
TOTAL			1,055.809	14,105.53
BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 37.078 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	37.078	353.35
12/29/2017	01/03/2018	PURCHASED 33.086 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	33.086	322.26

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TOTAL			70.164	675.61
COLUMBIA CONTRARIAN CORE				
12/11/2017	12/13/2017	PURCHASED 60.512 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	60.512	1,577.56
12/11/2017	12/13/2017	PURCHASED 16.073 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	16.073	419.02
12/11/2017	12/13/2017	PURCHASED 256.595 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	256.595	6,689.44
03/23/2018	03/26/2018	PURCHASED 497.617 SHS COLUMBIA CONTRARIAN CORE ON 03/23/2018 AT 25.12	497.617	12,500.14
TOTAL			830.797	21,186.16
OAKMARK SELECT FUND-INSTITUTIONAL				
12/14/2017	12/18/2017	PURCHASED 17.4 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	17.4	814.49
12/14/2017	12/18/2017	PURCHASED 149.249 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	149.249	6,986.34
03/23/2018	03/26/2018	PURCHASED 333.263 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/23/2018 AT 45.01	333.263	15,000.15
TOTAL			499.912	22,800.98
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 3,115.781 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	3,115.781	91,822.06
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25

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03/23/2018	03/26/2018	PURCHASED 273.634 SHS OAKMARK INTERNATIONAL INST. ON 03/23/2018 AT 27.41	273.634	7,500.30
TOTAL			3,389.722	99,331.61
HARTFORD FUNDS MIDCAP CLASS Y				
12/15/2017	12/19/2017	PURCHASED 18.799 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	18.799	668.13
12/15/2017	12/19/2017	PURCHASED 120.995 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	120.995	4,300.16
03/23/2018	03/26/2018	PURCHASED 273.051 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/23/2018 AT 36.62	273.051	9,999.11
TOTAL			412.845	14,967.40
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 3,757.972 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	3,757.972	107,139.77
03/23/2018	03/26/2018	PURCHASED 311.885 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/23/2018 AT 28.06	311.885	8,751.49
TOTAL			4,069.857	115,891.26
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/10/2018	01/11/2018	PURCHASED 2,707.374 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	2,707.374	61,186.65
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01

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03/23/2018	03/26/2018	PURCHASED 222.525 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/23/2018 AT 22.46	222.525	4,997.91
TOTAL			2,930.118	66,189.57
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED 16.923 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	16.923	353.02
09/22/2017	09/26/2017	PURCHASED 73.085 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	73.085	1,569.14
12/27/2017	12/29/2017	PURCHASED 98.612 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	98.612	2,168.48
03/23/2018	03/26/2018	PURCHASED 598.573 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88	598.573	12,498.20
03/23/2018	03/27/2018	PURCHASED 65.153 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	65.153	1,360.40
06/22/2018	06/26/2018	PURCHASED 75.989 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	75.989	1,633.00
TOTAL			928.335	19,582.24
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2017	12/18/2017	PURCHASED 25.174 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	25.174	1,757.14

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12/13/2017	12/18/2017	PURCHASED 34.786 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	34.786	2,428.03
12/20/2017	12/22/2017	PURCHASED 20.546 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	20.546	1,435.55
03/23/2018	03/26/2018	PURCHASED 150.476 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/23/2018 AT 66.47	150.476	10,002.11
TOTAL			230.982	15,622.83
TOTAL MUTUAL FUND - DOMESTIC EQUITY			16,116.249	423,246.59
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
09/29/2017	10/03/2017	PURCHASED 21.131 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	21.131	371.06
TOTAL			21.131	371.06
HARTFORD INTERNATIONAL VALUE - Y				
12/15/2017	12/19/2017	PURCHASED 123.01 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	123.01	2,196.96
12/15/2017	12/19/2017	PURCHASED 109.221 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	109.221	1,950.69
12/27/2017	12/29/2017	PURCHASED 248.11 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	248.11	4,366.73
03/23/2018	03/26/2018	PURCHASED 583.928 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/23/2018 AT 17.13	583.928	10,002.69

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,064.269	18,517.07
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
12/20/2017	12/21/2017	PURCHASED 144.764 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	144.764	2,712.88
03/23/2018	03/26/2018	PURCHASED 339.441 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/23/2018 AT 18.41	339.441	6,249.10
TOTAL			484.205	8,961.98
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/21/2017	12/26/2017	PURCHASED 13.989 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	13.989	600.41
12/21/2017	12/26/2017	PURCHASED 108.065 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	108.065	4,638.13
03/23/2018	03/26/2018	PURCHASED 172.738 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/23/2018 AT 43.42	172.738	7,500.30
TOTAL			294.792	12,738.84
AMERICAN FUNDS NEW WORLD F2				
12/21/2017	12/26/2017	PURCHASED 11.73 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	11.73	776.52
12/21/2017	12/26/2017	PURCHASED 9.254 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	9.254	612.63
03/23/2018	03/26/2018	PURCHASED 75.044 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/23/2018 AT 66.60	75.044	4,997.91
TOTAL			96.028	6,387.06

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,960.425	46,976.01
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 59.879 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	59.879	913.75
12/06/2017	12/08/2017	PURCHASED 59.109 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	59.109	909.10
03/23/2018	03/26/2018	PURCHASED 534.32 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/23/2018 AT 14.04	534.32	7,501.85
03/29/2018	04/03/2018	PURCHASED 45.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	45.068	652.58
06/29/2018	07/03/2018	PURCHASED 54.032 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	54.032	839.12
TOTAL			752.408	10,816.40
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 35.027 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	35.027	834.00
10/20/2017	10/23/2017	PURCHASED 19.968 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	19.968	487.01
12/19/2017	12/20/2017	PURCHASED 94.553 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	94.553	2,277.77

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Schedule Of Purchases

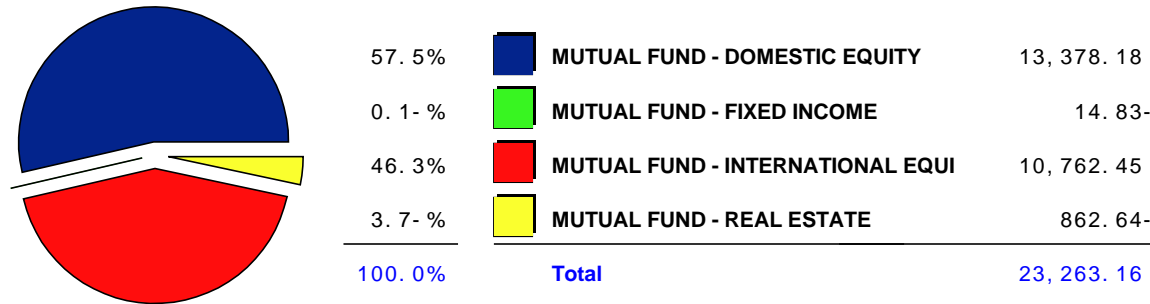
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2017	12/20/2017	PURCHASED 83.201 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	83.201	2,004.32
03/23/2018	03/26/2018	PURCHASED 277.672 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/23/2018 AT 22.51	277.672	6,250.39
04/13/2018	04/16/2018	PURCHASED 18.77 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	18.77	433.22
TOTAL			529.191	12,286.71
TOTAL MUTUAL FUND - REAL ESTATE			1,281.599	23,103.11
TOTAL PURCHASES				713,473.20

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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 11.254 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	132.24	132.12 134.01	0.12 1.77-
08/08/2017	08/09/2017	SOLD 11.411 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	134.31	133.97 135.88	0.34 1.57-
09/14/2017	09/15/2017	SOLD 11.407 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	134.60	133.92 135.83	0.68 1.23-
10/17/2017	10/18/2017	SOLD 11.571 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	136.19	135.85 137.77	0.34 1.58-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2017	11/09/2017	SOLD 11.686 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	137.19	137.20 139.14	0.01- 1.95-
12/12/2017	12/13/2017	SOLD 11.872 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	138.67	139.38 141.34	0.71- 2.67-
01/11/2018	01/12/2018	SOLD 11.991 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	139.94	140.69 142.50	0.75- 2.56-
02/13/2018	02/14/2018	SOLD 12.546 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	143.78	147.19 149.08	3.41- 5.30-
03/13/2018	03/14/2018	SOLD 12.221 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	139.56	143.37 145.21	3.81- 5.65-
04/09/2018	04/10/2018	SOLD 13.166 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	150.36	154.10 155.92	3.74- 5.56-
05/10/2018	05/11/2018	SOLD 13.339 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	150.73	156.11 157.95	5.38- 7.22-
06/08/2018	06/11/2018	SOLD 13.451 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	152.00	157.41 159.26	5.41- 7.26-
TOTAL 145.915 SHS			1,689.57	1,711.31 1,733.89	21.74- 44.32-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 4.964 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	132.24	132.24 130.51	1.73
08/08/2017	08/09/2017	SOLD 5.034 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	134.31	134.11 132.36	0.20 1.95

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09/14/2017	09/15/2017	SOLD 5.041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	134.60	134.29 132.55	0.31 2.05
10/17/2017	10/18/2017	SOLD 5.095 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	136.19	135.73 133.97	0.46 2.22
11/08/2017	11/09/2017	SOLD 5.132 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	137.19	136.72 134.95	0.47 2.24
12/12/2017	12/13/2017	SOLD 5.18 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	138.67	138.00 136.22	0.67 2.45
01/11/2018	01/12/2018	SOLD 5.208 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	139.94	138.83 137.18	1.11 2.76
02/13/2018	02/14/2018	SOLD 5.367 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	143.78	143.07 141.37	0.71 2.41
03/13/2018	03/14/2018	SOLD 5.209 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	139.56	138.86 137.22	0.70 2.34
04/09/2018	04/10/2018	SOLD 5.638 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	150.36	150.31 148.67	0.05 1.69
05/10/2018	05/11/2018	SOLD 5.66 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	150.73	150.89 149.25	0.16- 1.48
06/08/2018	06/11/2018	SOLD 5.716 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	152.00	152.39 150.73	0.39- 1.27
TOTAL 63.244 SHS			1,689.57	1,685.44 1,664.98	4.13 24.59

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 7.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	132.24	132.52 131.75	0.28- 0.49
08/08/2017	08/09/2017	SOLD 7.264 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	134.31	134.17 133.38	0.14 0.93
09/14/2017	09/15/2017	SOLD 7.248 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	134.60	133.87 133.10	0.73 1.50
10/17/2017	10/18/2017	SOLD 7.326 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	136.19	135.32 134.53	0.87 1.66
11/08/2017	11/09/2017	SOLD 7.38 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	137.19	136.31 135.53	0.88 1.66
12/12/2017	12/13/2017	SOLD 7.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	138.67	137.77 136.98	0.90 1.69
01/11/2018	01/12/2018	SOLD 7.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	139.94	139.31 138.57	0.63 1.37
02/13/2018	02/14/2018	SOLD 7.823 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	143.78	144.54 143.77	0.76- 0.01
03/13/2018	03/14/2018	SOLD 7.593 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	139.56	140.29 139.54	0.73- 0.02
04/09/2018	04/10/2018	SOLD 8.163 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	150.36	150.77 150.03	0.41- 0.33
05/10/2018	05/11/2018	SOLD 8.214 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	150.73	151.71 150.96	0.98- 0.23-

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06/08/2018	06/11/2018	SOLD 8.274 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	152.00	152.81 152.07	0.81 - 0.07 -
TOTAL 91.459 SHS			1,689.57	1,689.39 1,680.21	0.18 9.36
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 6.336 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	66.21	66.08 65.77	0.13 0.44
08/08/2017	08/09/2017	SOLD 6.422 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	67.24	66.98 66.66	0.26 0.58
09/14/2017	09/15/2017	SOLD 6.424 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	67.39	67.00 66.68	0.39 0.71
10/17/2017	10/18/2017	SOLD 6.481 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	68.18	67.60 67.27	0.58 0.91
11/08/2017	11/09/2017	SOLD 6.516 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	68.68	67.96 67.63	0.72 1.05
12/12/2017	12/13/2017	SOLD 6.58 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	69.42	68.63 68.30	0.79 1.12
01/11/2018	01/12/2018	SOLD 6.628 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	70.06	69.22 68.91	0.84 1.15
02/13/2018	02/14/2018	SOLD 6.791 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	71.98	70.92 70.61	1.06 1.37
03/13/2018	03/14/2018	SOLD 6.592 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	69.87	68.84 68.54	1.03 1.33
04/09/2018	04/10/2018	SOLD 7.089 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	75.28	74.12 73.82	1.16 1.46
05/10/2018	05/11/2018	SOLD 7.093 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	75.47	74.16 73.86	1.31 1.61
06/08/2018	06/11/2018	SOLD 7.132 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	76.10	74.57 74.27	1.53 1.83
TOTAL 80.084 SHS			845.88	836.08 832.32	9.80 13.56

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/14/2017	07/17/2017	SOLD 5.938 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	66.21	65.32 63.97	0.89 2.24
08/08/2017	08/09/2017	SOLD 5.972 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	67.24	65.69 64.33	1.55 2.91
09/14/2017	09/15/2017	SOLD 5.87 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	67.39	64.57 63.24	2.82 4.15
10/17/2017	10/18/2017	SOLD 6.104 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	68.18	67.16 65.78	1.02 2.40
11/08/2017	11/09/2017	SOLD 6.244 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	68.68	68.70 67.29	0.02- 1.39
12/12/2017	12/13/2017	SOLD 6.282 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	69.42	69.11 67.70	0.31 1.72
01/11/2018	01/12/2018	SOLD 20.23 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	221.72	222.30 218.04	0.58- 3.68
02/13/2018	02/14/2018	SOLD 6.491 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	71.98	71.33 69.96	0.65 2.02
03/13/2018	03/14/2018	SOLD 6.255 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	69.87	68.74 67.42	1.13 2.45
04/09/2018	04/10/2018	SOLD 6.758 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	75.28	74.38 73.07	0.90 2.21
05/10/2018	05/11/2018	SOLD 6.994 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	75.47	76.98 75.62	1.51- 0.15-

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06/08/2018	06/11/2018	SOLD 7.234 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	76.10	79.62 78.22	3.52- 2.12-
TOTAL 90.372 SHS			997.54	993.90 974.64	3.64 22.90
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 6.366 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	66.21	65.51 63.94	0.70 2.27
08/08/2017	08/09/2017	SOLD 6.404 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	67.24	65.90 64.32	1.34 2.92
09/14/2017	09/15/2017	SOLD 6.443 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	67.39	66.30 64.71	1.09 2.68
10/17/2017	10/18/2017	SOLD 6.531 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	68.18	67.21 65.61	0.97 2.57
11/08/2017	11/09/2017	SOLD 6.591 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	68.68	67.83 66.21	0.85 2.47
12/12/2017	12/13/2017	SOLD 6.637 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	69.42	68.30 66.68	1.12 2.74
01/11/2018	01/12/2018	SOLD 6.698 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	70.06	68.99 67.47	1.07 2.59
02/13/2018	02/14/2018	SOLD 6.928 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	71.98	71.36 69.78	0.62 2.20
03/13/2018	03/14/2018	SOLD 6.673 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	69.87	68.74 67.21	1.13 2.66

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2018	04/10/2018	SOLD 7.225 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	75.28	74.48 72.97	0.80 2.31
05/10/2018	05/11/2018	SOLD 7.257 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	75.47	74.81 73.29	0.66 2.18
06/08/2018	06/11/2018	SOLD 7.338 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	76.10	75.64 74.11	0.46 1.99
TOTAL 81.091 SHS			845.88	835.07 816.30	10.81 29.58
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 9.145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	132.24	132.24 132.48	0.24-
08/08/2017	08/09/2017	SOLD 9.244 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	134.31	133.67 133.91	0.64 0.40
09/14/2017	09/15/2017	SOLD 9.225 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	134.60	133.40 133.64	1.20 0.96
10/17/2017	10/18/2017	SOLD 9.328 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	136.19	134.89 135.13	1.30 1.06
11/08/2017	11/09/2017	SOLD 9.409 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	137.19	136.06 136.31	1.13 0.88
12/12/2017	12/13/2017	SOLD 9.531 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	138.67	137.83 138.08	0.84 0.59
01/11/2018	01/12/2018	SOLD 9.631 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	139.94	139.30 139.53	0.64 0.41

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/13/2018	02/14/2018	SOLD 10.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	143.78	146.24 146.48	2.46- 2.70-
03/13/2018	03/14/2018	SOLD 9.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	139.56	141.94 142.17	2.38- 2.61-
04/09/2018	04/10/2018	SOLD 10.544 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	150.36	152.28 152.51	1.92- 2.15-
05/10/2018	05/11/2018	SOLD 10.713 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	150.73	154.71 154.95	3.98- 4.22-
06/08/2018	06/11/2018	SOLD 10.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	152.00	156.33 156.57	4.33- 4.57-
TOTAL 117.521 SHS			1,689.57	1,698.89 1,701.76	9.32- 12.19-
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 11.197 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	132.24	131.90 132.80	0.34 0.56-
08/08/2017	08/09/2017	SOLD 11.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	134.31	133.29 134.20	1.02 0.11
09/14/2017	09/15/2017	SOLD 11.254 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	134.60	132.58 133.48	2.02 1.12
10/17/2017	10/18/2017	SOLD 11.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	136.19	134.71 135.63	1.48 0.56
11/08/2017	11/09/2017	SOLD 11.548 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	137.19	136.05 136.97	1.14 0.22

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12/12/2017	12/13/2017	SOLD 11.732 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	138.67	138.22 139.15	0.45 0.48-
01/11/2018	01/12/2018	SOLD 11.869 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	139.94	139.81 140.69	0.13 0.75-
02/13/2018	02/14/2018	SOLD 12.448 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	143.78	146.63 147.55	2.85- 3.77-
03/13/2018	03/14/2018	SOLD 12.104 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	139.56	142.57 143.46	3.01- 3.90-
04/09/2018	04/10/2018	SOLD 12.984 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	150.36	152.67 153.55	2.31- 3.19-
05/10/2018	05/11/2018	SOLD 13.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	150.73	155.60 156.49	4.87- 5.76-
06/08/2018	06/11/2018	SOLD 13.428 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	152.00	157.87 158.77	5.87- 6.77-
TOTAL 144.548 SHS			1,689.57	1,701.90 1,712.74	12.33- 23.17-
TOTAL MUTUAL FUND - FIXED INCOME			11,137.15	11,151.98 11,116.84	14.83- 20.31
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 6.081 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	88.18	87.38 68.79	0.80 19.39
08/08/2017	08/09/2017	SOLD 6.245 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	89.56	89.74 70.64	0.18- 18.92

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09/14/2017	09/15/2017	SOLD 6.11 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	89.75	87.80 69.11	1.95 20.64
10/17/2017	10/18/2017	SOLD 5.939 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	90.81	85.34 67.18	5.47 23.63
11/08/2017	11/09/2017	SOLD 5.944 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	91.48	85.42 67.24	6.06 24.24
12/12/2017	12/13/2017	SOLD 6.027 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	92.46	86.61 68.18	5.85 24.28
01/10/2018	01/11/2018	SOLD 916.502 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	14,682.36	13,178.74 10,401.90	1,503.62 4,280.46
01/11/2018	01/12/2018	SOLD 5.749 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	93.31	82.67 65.25	10.64 28.06
02/13/2018	02/14/2018	SOLD 6.166 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	95.88	88.66 69.98	7.22 25.90
03/13/2018	03/14/2018	SOLD 5.426 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	93.06	78.02 61.58	15.04 31.48
04/09/2018	04/10/2018	SOLD 6.032 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	100.26	87.74 70.81	12.52 29.45
05/10/2018	05/11/2018	SOLD 5.474 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	100.51	79.62 64.26	20.89 36.25
06/08/2018	06/11/2018	SOLD 5.145 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	101.36	74.84 60.40	26.52 40.96
TOTAL 986.84 SHS			15,808.98	14,192.58 11,205.32	1,616.40 4,603.66

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ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 5.405 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	110.26	106.96 95.10	3.30 15.16
08/08/2017	08/09/2017	SOLD 5.442 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	111.99	107.70 95.76	4.29 16.23
09/14/2017	09/15/2017	SOLD 5.367 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	112.23	106.21 94.44	6.02 17.79
10/17/2017	10/18/2017	SOLD 5.316 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	113.55	105.20 93.54	8.35 20.01
11/08/2017	11/09/2017	SOLD 5.164 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	114.38	102.20 90.86	12.18 23.52
12/12/2017	12/13/2017	SOLD 5.215 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	115.62	103.20 91.76	12.42 23.86
01/10/2018	01/11/2018	SOLD 739.825 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	16,224.37	14,695.45 13,163.73	1,528.92 3,060.64
01/11/2018	01/12/2018	SOLD 5.285 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	116.65	104.98 94.04	11.67 22.61
02/13/2018	02/14/2018	SOLD 5.562 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	119.86	110.48 98.96	9.38 20.90
03/13/2018	03/14/2018	SOLD 5.067 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	116.34	100.65 90.16	15.69 26.18
04/09/2018	04/10/2018	SOLD 5.862 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	125.34	117.17 105.97	8.17 19.37
05/10/2018	05/11/2018	SOLD 5.461 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	125.65	109.15 98.72	16.50 26.93
06/08/2018	06/11/2018	SOLD 5.337 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	126.71	106.67 96.48	20.04 30.23
TOTAL 804.308 SHS			17,632.95	15,976.02 14,309.52	1,656.93 3,323.43

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		BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
07/14/2017	07/17/2017	SOLD 3.863 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	55.13	54.85 51.52	0.28 3.61
08/08/2017	08/09/2017	SOLD 3.896 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	55.99	55.32 51.96	0.67 4.03
09/14/2017	09/15/2017	SOLD 3.883 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	56.11	55.14 51.79	0.97 4.32
10/17/2017	10/18/2017	SOLD 3.949 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	56.78	56.08 52.68	0.70 4.10
11/08/2017	11/09/2017	SOLD 4.008 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	57.19	56.91 53.46	0.28 3.73
12/12/2017	12/13/2017	SOLD 4.232 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	57.81	60.02 56.50	2.21 - 1.31
01/11/2018	01/12/2018	SOLD 4.184 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	58.32	59.20 55.96	0.88 - 2.36
02/13/2018	02/14/2018	SOLD 4.498 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	59.92	63.65 60.16	3.73 - 0.24 -
03/13/2018	03/14/2018	SOLD 4.295 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	58.16	60.78 57.45	2.62 - 0.71
04/09/2018	04/10/2018	SOLD 4.701 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	62.66	66.08 62.73	3.42 - 0.07 -
05/10/2018	05/11/2018	SOLD 4.702 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	62.82	66.09 62.74	3.27 - 0.08

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06/08/2018	06/11/2018	SOLD 4.835 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	63.34	67.96 64.51	4.62- 1.17-
TOTAL 51.046 SHS			704.23	722.08 681.46	17.85- 22.77
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 4.806 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	44.07	42.34 38.50	1.73 5.57
08/08/2017	08/09/2017	SOLD 4.792 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	44.76	42.22 38.39	2.54 6.37
09/14/2017	09/15/2017	SOLD 4.663 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	44.86	41.08 37.36	3.78 7.50
10/17/2017	10/18/2017	SOLD 4.763 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	45.39	41.98 38.20	3.41 7.19
11/08/2017	11/09/2017	SOLD 4.797 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	45.72	42.28 38.47	3.44 7.25
12/12/2017	12/13/2017	SOLD 4.932 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	46.21	43.47 39.56	2.74 6.65
01/10/2018	01/11/2018	SOLD 6,383.489 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	63,324.21	56,295.94 51,254.06	7,028.27 12,070.15
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 6,412.742 SHS			63,600.23	56,553.72 51,488.55	7,046.51 12,111.68

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COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 4.279 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	110.26	108.47 96.12	1.79 14.14
08/08/2017	08/09/2017	SOLD 4.312 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	111.99	109.31 96.86	2.68 15.13
09/14/2017	09/15/2017	SOLD 4.297 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	112.23	108.93 96.52	3.30 15.71
10/17/2017	10/18/2017	SOLD 4.253 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	113.55	107.81 95.53	5.74 18.02
11/08/2017	11/09/2017	SOLD 4.276 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	114.38	108.40 96.05	5.98 18.33
12/12/2017	12/13/2017	SOLD 4.418 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	115.62	112.17 99.24	3.45 16.38
01/10/2018	01/11/2018	SOLD 282.967 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	7,657.10	7,184.62 6,413.48	472.48 1,243.62
01/11/2018	01/12/2018	SOLD 4.281 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	116.65	108.70 97.03	7.95 19.62
02/13/2018	02/14/2018	SOLD 4.603 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	119.86	116.87 104.33	2.99 15.53
03/13/2018	03/14/2018	SOLD 4.325 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	116.34	109.81 98.03	6.53 18.31
04/09/2018	04/10/2018	SOLD 4.929 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	125.34	125.04 112.70	0.30 12.64

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05/10/2018	05/11/2018	SOLD 4.776 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	125.65	121.16 109.20	4.49 16.45
06/08/2018	06/11/2018	SOLD 4.76 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	126.71	120.75 108.83	5.96 17.88
TOTAL 336.476 SHS			9,065.68	8,542.04 7,623.92	523.64 1,441.76
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD 2.87 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	132.31	129.72 126.08	2.59 6.23
08/08/2017	08/09/2017	SOLD 2.939 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	134.39	132.84 129.11	1.55 5.28
09/14/2017	09/15/2017	SOLD 2.892 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	134.68	130.72 127.05	3.96 7.63
10/17/2017	10/18/2017	SOLD 2.852 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	136.29	128.91 125.29	7.38 11.00
11/08/2017	11/09/2017	SOLD 2.821 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	137.24	127.51 123.93	9.73 13.31
12/12/2017	12/13/2017	SOLD 2.802 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	138.71	126.65 123.09	12.06 15.62
01/10/2018	01/11/2018	SOLD 234.03 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	11,699.17	10,594.24 10,309.72	1,104.93 1,389.45
01/11/2018	01/12/2018	SOLD 2.752 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	139.97	124.58 121.23	15.39 18.74

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02 / 13 / 2018	02 / 14 / 2018	SOLD 3.04 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	143 . 83	137 . 62 133 . 92	6 . 21 9 . 91
03 / 13 / 2018	03 / 14 / 2018	SOLD 2.879 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	139 . 63	130 . 33 126 . 83	9 . 30 12 . 80
04 / 09 / 2018	04 / 10 / 2018	SOLD 3.275 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	150 . 40	148 . 18 144 . 54	2 . 22 5 . 86
05 / 10 / 2018	05 / 11 / 2018	SOLD 3.25 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	150 . 78	147 . 05 143 . 43	3 . 73 7 . 35
06 / 08 / 2018	06 / 11 / 2018	SOLD 3.234 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	152 . 08	146 . 33 142 . 73	5 . 75 9 . 35
TOTAL 269.636 SHS			13 , 389 . 48	12 , 204 . 68 11 , 876 . 95	1 , 184 . 80 1 , 512 . 53
OAKMARK INTERNATIONAL INST.					
02 / 13 / 2018	02 / 14 / 2018	SOLD 2.493 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	71 . 92	73 . 47 73 . 47	1 . 55 - 1 . 55 -
03 / 13 / 2018	03 / 14 / 2018	SOLD 2.435 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	69 . 80	71 . 76 71 . 76	1 . 96 - 1 . 96 -
04 / 09 / 2018	04 / 10 / 2018	SOLD 2.695 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	75 . 20	78 . 97 78 . 97	3 . 77 - 3 . 77 -
05 / 10 / 2018	05 / 11 / 2018	SOLD 2.612 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	75 . 39	76 . 54 76 . 54	1 . 15 - 1 . 15 -
06 / 08 / 2018	06 / 11 / 2018	SOLD 2.761 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	76 . 03	80 . 91 80 . 91	4 . 88 - 4 . 88 -
TOTAL 12.996 SHS			368 . 34	381 . 65 381 . 65	13 . 31 - 13 . 31 -

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HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD 2.603 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	88.18	87.15 76.32	1.03 11.86
08/08/2017	08/09/2017	SOLD 2.655 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	89.56	88.89 77.85	0.67 11.71
09/14/2017	09/15/2017	SOLD 2.663 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	89.75	89.16 78.08	0.59 11.67
10/17/2017	10/18/2017	SOLD 2.572 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	90.81	86.11 75.41	4.70 15.40
11/08/2017	11/09/2017	SOLD 2.557 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	91.48	85.61 74.97	5.87 16.51
12/12/2017	12/13/2017	SOLD 2.511 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	92.46	84.07 73.62	8.39 18.84
01/10/2018	01/11/2018	SOLD 321.115 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	11,752.82	10,776.23 9,491.63	976.59 2,261.19
01/11/2018	01/12/2018	SOLD 2.523 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	93.31	84.67 74.58	8.64 18.73
02/13/2018	02/14/2018	SOLD 2.696 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	95.88	90.47 79.69	5.41 16.19
03/13/2018	03/14/2018	SOLD 2.416 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	93.06	81.08 71.41	11.98 21.65
04/09/2018	04/10/2018	SOLD 2.773 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	100.26	93.70 83.45	6.56 16.81

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05/10/2018	05/11/2018	SOLD 2.627 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	100.51	88.77 79.06	11.74 21.45
06/08/2018	06/11/2018	SOLD 2.561 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	101.36	86.54 77.07	14.82 24.29
TOTAL 352.272 SHS			12,879.44	11,822.45 10,413.14	1,056.99 2,466.30
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD 3.002 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	83.91	85.59 85.59	1.68- 1.68-
03/13/2018	03/14/2018	SOLD 2.798 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	81.45	79.77 79.77	1.68 1.68
04/09/2018	04/10/2018	SOLD 3.087 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	87.75	87.90 87.90	0.15- 0.15-
05/10/2018	05/11/2018	SOLD 3.011 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	87.97	85.74 85.74	2.23 2.23
06/08/2018	06/11/2018	SOLD 3.005 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	88.71	85.57 85.57	3.14 3.14
TOTAL 14.903 SHS			429.79	424.57 424.57	5.22 5.22
PRUDENTIAL JENNISON GLOBAL OPPS Q					
01/11/2018	01/12/2018	SOLD 2.054 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71	46.64	46.42 46.42	0.22 0.22
02/13/2018	02/14/2018	SOLD 2.131 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49	47.92	48.16 48.16	0.24- 0.24-

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03/13/2018	03/14/2018	SOLD 1.953 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 03/13/2018 AT 23.82	46.51	44.14 44.14	2.37 2.37
04/09/2018	04/10/2018	SOLD 2.24 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 04/09/2018 AT 22.37	50.11	50.60 50.60	0.49- 0.49-
05/10/2018	05/11/2018	SOLD 2.142 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 05/10/2018 AT 23.46	50.24	48.39 48.39	1.85 1.85
06/08/2018	06/11/2018	SOLD 2.071 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 06/08/2018 AT 24.46	50.66	46.78 46.78	3.88 3.88
TOTAL 12.591 SHS			292.08	284.49 284.49	7.59 7.59
THORNBURG INVESTMENT INCOME BUILDER R6					
07/14/2017	07/17/2017	SOLD 5.223 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	110.20	109.57 105.97	0.63 4.23
08/08/2017	08/09/2017	SOLD 5.225 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	111.93	109.62 106.01	2.31 5.92
09/14/2017	09/15/2017	SOLD 5.239 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	112.17	109.91 106.29	2.26 5.88
10/17/2017	10/18/2017	SOLD 5.262 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	113.50	110.42 106.82	3.08 6.68
11/08/2017	11/09/2017	SOLD 5.252 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	114.33	110.21 106.62	4.12 7.71
12/12/2017	12/13/2017	SOLD 5.243 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	115.56	110.02 106.44	5.54 9.12

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01/10/2018	01/11/2018	SOLD 87.499 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	1,954.73	1,837.38 1,778.42	117.35 176.31
01/11/2018	01/12/2018	SOLD 5.209 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	116.63	109.38 105.87	7.25 10.76
02/13/2018	02/14/2018	SOLD 5.595 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	119.84	117.49 113.72	2.35 6.12
03/13/2018	03/14/2018	SOLD 5.37 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	116.32	112.76 109.15	3.56 7.17
04/09/2018	04/10/2018	SOLD 5.873 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	125.32	123.26 119.66	2.06 5.66
05/10/2018	05/11/2018	SOLD 5.747 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	125.63	120.62 117.09	5.01 8.54
06/08/2018	06/11/2018	SOLD 5.871 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	126.69	123.22 119.62	3.47 7.07
TOTAL 152.608 SHS			3,362.85	3,203.86 3,101.68	158.99 261.17
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 1.315 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	88.20	87.42 76.57	0.78 11.63
08/08/2017	08/09/2017	SOLD 1.344 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	89.59	89.35 78.26	0.24 11.33
09/14/2017	09/15/2017	SOLD 1.348 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	89.78	89.62 78.49	0.16 11.29

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10/17/2017	10/18/2017	SOLD 1.297 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	90.84	86.22 75.52	4.62 15.32
11/08/2017	11/09/2017	SOLD 1.319 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	91.50	87.69 76.80	3.81 14.70
12/12/2017	12/13/2017	SOLD 1.28 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	92.49	85.09 74.53	7.40 17.96
01/10/2018	01/11/2018	SOLD 25.102 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	1,778.00	1,672.62 1,474.93	105.38 303.07
01/11/2018	01/12/2018	SOLD 1.295 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	93.34	86.29 76.09	7.05 17.25
02/13/2018	02/14/2018	SOLD 1.426 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	95.90	95.02 83.79	0.88 12.11
03/13/2018	03/14/2018	SOLD 1.323 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	93.09	88.16 77.74	4.93 15.35
04/09/2018	04/10/2018	SOLD 1.498 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	100.29	99.80 88.95	0.49 11.34
05/10/2018	05/11/2018	SOLD 1.41 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	100.54	93.93 83.72	6.61 16.82
06/08/2018	06/11/2018	SOLD 1.373 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	101.39	91.47 81.52	9.92 19.87
TOTAL 41.33 SHS			2,904.95	2,752.68 2,426.91	152.27 478.04
TOTAL MUTUAL FUND - DOMESTIC EQUITY			140,439.00	127,060.82 114,218.16	13,378.18 26,220.84

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 3.84 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	66.13	65.05 58.15	1.08 7.98
08/08/2017	08/09/2017	SOLD 3.849 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	67.17	65.20 58.29	1.97 8.88
09/14/2017	09/15/2017	SOLD 3.864 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	67.31	65.46 58.51	1.85 8.80
10/17/2017	10/18/2017	SOLD 3.883 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	68.11	65.79 58.84	2.32 9.27
11/08/2017	11/09/2017	SOLD 3.941 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	68.61	66.77 59.72	1.84 8.89
12/12/2017	12/13/2017	SOLD 3.956 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	69.35	67.02 59.95	2.33 9.40
01/10/2018	01/11/2018	SOLD 5,080.944 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	93,590.99	86,084.26 76,992.20	7,506.73 16,598.79
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 7.58	0.78 1.67
TOTAL 5,104.777 SHS			94,006.92	86,488.02 77,353.24	7,518.90 16,653.68
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD 5.077 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	88.19	86.72 71.17	1.47 17.02

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08/08/2017	08/09/2017	SOLD 5.052 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	89.58	86.29 70.82	3.29 18.76
09/14/2017	09/15/2017	SOLD 5.012 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	89.77	85.60 70.26	4.17 19.51
10/17/2017	10/18/2017	SOLD 4.958 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	90.83	84.68 69.51	6.15 21.32
11/08/2017	11/09/2017	SOLD 4.921 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	91.49	84.05 68.99	7.44 22.50
12/12/2017	12/13/2017	SOLD 4.996 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	92.48	85.33 70.04	7.15 22.44
01/10/2018	01/11/2018	SOLD 584.074 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	10,706.08	10,000.82 8,330.78	705.26 2,375.30
01/11/2018	01/12/2018	SOLD 5.043 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	93.35	86.35 71.93	7.00 21.42
02/13/2018	02/14/2018	SOLD 5.471 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	95.91	93.68 78.03	2.23 17.88
03/13/2018	03/14/2018	SOLD 5.265 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	93.09	90.15 75.10	2.94 17.99
04/09/2018	04/10/2018	SOLD 5.758 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	100.30	98.59 83.45	1.71 16.85
05/10/2018	05/11/2018	SOLD 5.63 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	100.55	96.40 81.60	4.15 18.95
06/08/2018	06/11/2018	SOLD 5.837 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	101.39	99.95 84.60	1.44 16.79

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TOTAL 647.094 SHS			11,833.01	11,078.61 9,226.28	754.40 2,606.73
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD 3.122 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	55.13	54.14 46.36	0.99 8.77
08/08/2017	08/09/2017	SOLD 3.102 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	55.99	53.79 46.06	2.20 9.93
09/14/2017	09/15/2017	SOLD 3.054 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	56.11	52.96 45.35	3.15 10.76
10/17/2017	10/18/2017	SOLD 3.006 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	56.78	52.12 44.64	4.66 12.14
11/08/2017	11/09/2017	SOLD 3.002 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	57.19	52.05 44.58	5.14 12.61
12/12/2017	12/13/2017	SOLD 3.043 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	57.81	52.77 45.19	5.04 12.62
01/10/2018	01/11/2018	SOLD 457.776 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	8,976.98	7,959.12 6,857.12	1,017.86 2,119.86
01/11/2018	01/12/2018	SOLD 2.957 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	58.32	51.41 44.29	6.91 14.03
02/13/2018	02/14/2018	SOLD 3.194 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	59.92	55.53 47.84	4.39 12.08
03/13/2018	03/14/2018	SOLD 3.043 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	58.16	52.91 45.58	5.25 12.58

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04/09/2018	04/10/2018	SOLD 3.342 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	62.66	58.38 50.98	4.28 11.68
05/10/2018	05/11/2018	SOLD 3.252 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	62.82	56.81 49.61	6.01 13.21
06/08/2018	06/11/2018	SOLD 3.332 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	63.34	58.21 50.83	5.13 12.51
TOTAL 495.225 SHS			9,681.21	8,610.20 7,418.43	1,071.01 2,262.78
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/14/2017	07/17/2017	SOLD 1.565 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	66.13	64.52 58.18	1.61 7.95
08/08/2017	08/09/2017	SOLD 1.568 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	67.17	64.65 58.29	2.52 8.88
09/14/2017	09/15/2017	SOLD 1.551 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	67.31	63.95 57.66	3.36 9.65
10/17/2017	10/18/2017	SOLD 1.53 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	68.11	63.08 56.88	5.03 11.23
11/08/2017	11/09/2017	SOLD 1.519 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	68.61	62.63 56.47	5.98 12.14
12/12/2017	12/13/2017	SOLD 1.536 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	69.35	63.33 57.10	6.02 12.25
01/10/2018	01/11/2018	SOLD 189.872 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	8,434.10	7,845.82 7,117.59	588.28 1,316.51

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01/11/2018	01/12/2018	SOLD 1.568 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	69.99	64.79 58.78	5.20 11.21
02/13/2018	02/14/2018	SOLD 1.646 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	71.92	68.02 61.70	3.90 10.22
03/13/2018	03/14/2018	SOLD 1.524 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	69.80	62.97 57.13	6.83 12.67
04/09/2018	04/10/2018	SOLD 1.721 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	75.20	71.39 65.31	3.81 9.89
05/10/2018	05/11/2018	SOLD 1.661 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	75.39	68.91 63.03	6.48 12.36
06/08/2018	06/11/2018	SOLD 1.654 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	76.03	68.62 62.76	7.41 13.27
TOTAL 208.915 SHS			9,279.11	8,632.68 7,830.88	646.43 1,448.23
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD .713 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	44.07	42.92 38.53	1.15 5.54
08/08/2017	08/09/2017	SOLD .713 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	44.76	42.92 38.53	1.84 6.23
09/14/2017	09/15/2017	SOLD .694 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	44.86	41.78 37.50	3.08 7.36
10/17/2017	10/18/2017	SOLD .686 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	45.39	41.30 37.07	4.09 8.32
11/08/2017	11/09/2017	SOLD .684 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	45.72	41.18 36.96	4.54 8.76
12/12/2017	12/13/2017	SOLD .693 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	46.21	41.72 37.45	4.49 8.76

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01/10/2018	01/11/2018	SOLD 89.089 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	6,095.47	5,374.59 4,837.31	720.88 1,258.16
01/11/2018	01/12/2018	SOLD .679 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	46.64	40.96 36.87	5.68 9.77
02/13/2018	02/14/2018	SOLD .719 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	47.92	43.38 39.04	4.54 8.88
03/13/2018	03/14/2018	SOLD .669 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	46.51	40.36 36.33	6.15 10.18
04/09/2018	04/10/2018	SOLD .747 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	50.11	45.43 41.27	4.68 8.84
05/10/2018	05/11/2018	SOLD .737 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	50.24	44.82 40.72	5.42 9.52
06/08/2018	06/11/2018	SOLD .748 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	50.66	45.49 41.33	5.17 9.33
TOTAL 97.571 SHS			6,658.56	5,886.85 5,298.91	771.71 1,359.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			131,458.81	120,696.36 107,127.74	10,762.45 24,331.07
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 7.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	110.23	110.67 111.88	0.44 - 1.65 -
08/08/2017	08/09/2017	SOLD 7.327 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	111.96	111.74 112.96	0.22 1.00 -
09/14/2017	09/15/2017	SOLD 7.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	112.20	109.62 110.82	2.58 1.38

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10/17/2017	10/18/2017	SOLD 7.305 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	113.52	111.40 112.62	2.12 0.90
11/08/2017	11/09/2017	SOLD 7.256 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	114.35	110.65 111.86	3.70 2.49
12/12/2017	12/13/2017	SOLD 7.414 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	115.59	113.07 114.30	2.52 1.29
01/10/2018	01/11/2018	SOLD 3,228.42 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	48,523.15	49,236.30 49,769.79	713.15- 1,246.64-
01/11/2018	01/12/2018	SOLD 4.677 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	70.01	71.33 72.10	1.32- 2.09-
02/13/2018	02/14/2018	SOLD 5.058 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	71.93	77.14 77.97	5.21- 6.04-
03/13/2018	03/14/2018	SOLD 4.805 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	69.82	73.28 74.07	3.46- 4.25-
04/09/2018	04/10/2018	SOLD 5.253 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	75.22	79.57 80.36	4.35- 5.14-
05/10/2018	05/11/2018	SOLD 5.024 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	75.41	76.10 76.86	0.69- 1.45-
06/08/2018	06/11/2018	SOLD 4.976 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	76.04	75.37 76.12	0.67 0.08-
TOTAL 3,301.96 SHS			49,639.43	50,356.24 50,901.71	716.81- 1,262.28-

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		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/14/2017	07/17/2017	SOLD 3.703 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	88.17	88.76 88.87	0.59- 0.70-
08/08/2017	08/09/2017	SOLD 3.714 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	89.55	89.02 89.13	0.53 0.42
09/14/2017	09/15/2017	SOLD 3.651 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	89.74	87.51 87.61	2.23 2.13
10/17/2017	10/18/2017	SOLD 3.682 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	90.80	88.25 88.36	2.55 2.44
11/08/2017	11/09/2017	SOLD 3.699 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	91.47	88.67 88.77	2.80 2.70
12/12/2017	12/13/2017	SOLD 3.711 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	92.45	88.95 89.06	3.50 3.39
01/10/2018	01/11/2018	SOLD 1,762.97 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	42,117.36	42,267.03 42,314.81	149.67- 197.45-
01/11/2018	01/12/2018	SOLD 2.444 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	58.33	58.59 58.66	0.26- 0.33-
02/13/2018	02/14/2018	SOLD 2.651 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	59.93	63.56 63.63	3.63- 3.70-
03/13/2018	03/14/2018	SOLD 2.52 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	58.17	60.42 60.49	2.25- 2.32-
04/09/2018	04/10/2018	SOLD 2.708 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	62.67	64.60 64.67	1.93- 2.00-

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Schedule Of Sales

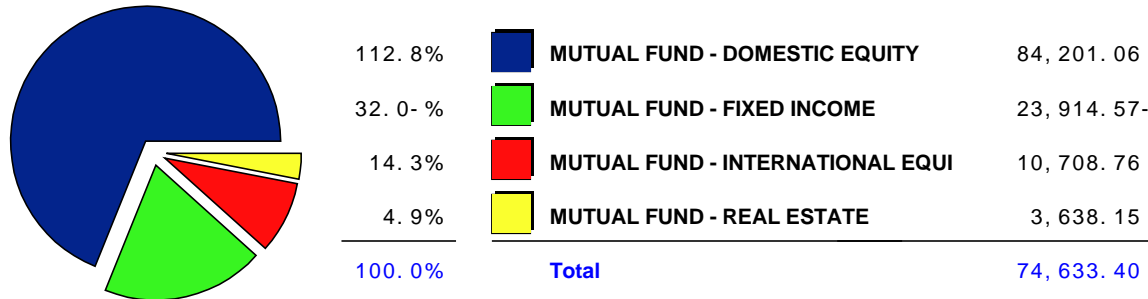
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 2.627 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	62.83	62.66 62.72	0.17 0.11
06/08/2018	06/11/2018	SOLD 2.626 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	63.36	62.64 62.70	0.72 0.66
TOTAL 1,800.706 SHS			43,024.83	43,170.66 43,219.48	145.83- 194.65-
TOTAL MUTUAL FUND - REAL ESTATE			92,664.26	93,526.90 94,121.19	862.64- 1,456.93-
TOTAL SALES			375,699.22	352,436.06 326,583.93	23,263.16 49,115.29

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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	17,274.299	202,134.31 204,504.77	195,545.06	6,589.25- 8,959.71-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	7,476.218	199,310.15 197,152.73	198,493.59	816.56- 1,340.86
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	10,813.846	199,722.47 198,750.21	199,299.18	423.29- 548.97
HARTFORD WORLD BOND - Y	9,361.228	97,879.81 97,483.86	100,352.36	2,472.55 2,868.50
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	9,186.896	101,055.85 99,289.89	94,808.77	6,247.08- 4,481.12-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	9,581.703	98,774.53 96,776.79	99,266.44	491.91 2,489.65
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	13,876.306	200,366.23 200,667.15	195,517.15	4,849.08- 5,150.00-
WESTERN ASSET CORE PLUS BOND IS	17,175.632	201,866.66 203,011.83	193,912.89	7,953.77- 9,098.94-
TOTAL MUTUAL FUND - FIXED INCOME		1,301,110.01 1,297,637.23	1,277,195.44	23,914.57- 20,441.79-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	8,139.691	118,394.29 95,550.40	157,991.40	39,597.11 62,441.00
ALGER FUNDS SPECTRA Z	7,517.316	150,252.90 135,891.85	174,627.25	24,374.35 38,735.40
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	5,984.4	84,094.30 79,837.92	74,565.62	9,528.68- 5,272.30-
COLUMBIA CONTRARIAN CORE	6,131.832	155,555.02 140,197.45	160,102.13	4,547.11 19,904.68
OAKMARK SELECT FUND-INSTITUTIONAL	3,983.66	180,249.26 175,810.23	182,292.28	2,043.02 6,482.05
OAKMARK INTERNATIONAL INST.	3,376.726	98,949.96 98,949.96	89,213.10	9,736.86- 9,736.86-
HARTFORD FUNDS MIDCAP CLASS Y	3,591.106	121,347.19 108,071.12	138,042.11	16,694.92 29,970.99
JOHN HANCOCK INTERNATIONAL GROWTH R6	4,054.954	115,466.69 115,466.69	114,309.15	1,157.54- 1,157.54-
PRUDENTIAL JENNISON GLOBAL OPPS Q	2,917.527	65,905.08 65,905.08	70,108.17	4,203.09 4,203.09

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	7,536.562	158,217.97 153,637.01	160,227.31	2,009.34 6,590.30
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,871.687	124,691.84 111,133.29	135,847.04	11,155.20 24,713.75
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,373,124.50 1,280,451.00	1,457,325.56	84,201.06 176,874.56
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	7,259.487	124,305.15 105,213.75	121,233.43	3,071.72- 16,019.68
CLEARBRIDGE INTERNATIONAL CM CAP - IS	4,221.614	73,745.65 64,398.25	75,693.54	1,947.89 11,295.29
AMERICAN FUNDS NEW PERSPECTIVE F2	2,223.511	92,240.81 84,373.76	100,035.76	7,794.95 15,662.00
AMERICAN FUNDS NEW WORLD F2	962.731	58,549.50 53,194.98	62,587.14	4,037.64 9,392.16
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		348,841.11 307,180.74	359,549.87	10,708.76 52,369.13
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	6,609.694	100,138.66 101,126.47	102,648.55	2,509.89 1,522.08
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	3,440.615	82,065.81 82,151.04	83,194.07	1,128.26 1,043.03
TOTAL MUTUAL FUND - REAL ESTATE		182,204.47 183,277.51	185,842.62	3,638.15 2,565.11
TOTAL UNREALIZED GAINS & LOSSES		3,205,280.09 3,068,546.48	3,279,913.49	74,633.40 211,367.01

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Balance Sheet

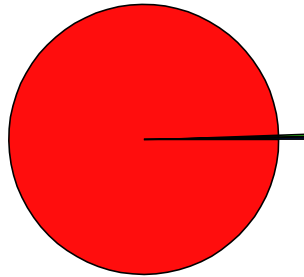
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	5,608.16	5,608.16	3,847.57	3,847.57
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	5,608.16	5,608.16	3,847.57	3,847.57
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,088,606.58	1,092,114.50	1,297,637.23	1,277,195.44
MUTUAL FUND - DOMESTIC EQUITY	834,266.12	935,099.14	1,280,451.00	1,457,325.56
MUTUAL FUND - INTERNATIONAL EQUI	504,488.92	564,401.05	307,180.74	359,549.87
MUTUAL FUND - REAL ESTATE	254,295.59	252,628.26	183,277.51	185,842.62
TOTAL MUTUAL FUNDS	2,681,657.21	2,844,242.95	3,068,546.48	3,279,913.49
TOTAL HOLDINGS	2,681,657.21	2,844,242.95	3,068,546.48	3,279,913.49
TOTAL ASSETS	2,687,265.37	2,849,851.11	3,072,394.05	3,283,761.06
L I A B I L I T I E S				
DUE TO BROKERS	5,608.16	5,608.16	3,847.57	3,847.57
TOTAL LIABILITIES	5,608.16	5,608.16	3,847.57	3,847.57
TOTAL NET ASSET VALUE	2,681,657.21	2,844,242.95	3,068,546.48	3,279,913.49




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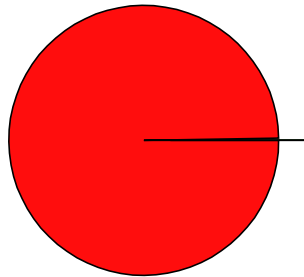
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	5,608.16
0.2%		LIABILITIES	5,608.16-
100.0%		MUTUAL FUNDS	2,844,242.95
100.0%	Total		2,844,242.95

Ending Market Allocation



0.1%		CASH & RECEIVABLES	3,847.57
0.1%		LIABILITIES	3,847.57-
100.0%		MUTUAL FUNDS	3,279,913.49
100.0%	Total		3,279,913.49

Statement Period
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 34.945 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		410.25
07/03/2017	PURCHASED 18.337 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		488.49
07/03/2017	PURCHASED 24.548 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		453.40
07/03/2017	PURCHASED 25.809 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		283.90
07/03/2017	PURCHASED 78.566 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		808.44
07/03/2017	PURCHASED 29.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		426.25
07/03/2017	PURCHASED 39.525 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		465.61
07/05/2017	PURCHASED 19.987 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		283.81
07/05/2017	PURCHASED 24.795 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		218.44
07/05/2017	PURCHASED 52.88 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		895.78

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 57.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		873.79
	TOTAL PRIOR PERIOD TRADES SETTLED		5,608.16
	NET RECEIVABLE/PAYABLE		5,608.16-

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 45.877 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		519.33
07/02/2018	PURCHASED 23.134 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		614.21
07/02/2018	PURCHASED 26.674 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		491.61
07/02/2018	PURCHASED .308 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		3.30
07/02/2018	PURCHASED 45.064 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		634.95
07/02/2018	PURCHASED 50.004 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		564.54
07/03/2018	PURCHASED 14.487 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		180.51
07/03/2018	PURCHASED 54.032 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		839.12
	TOTAL PENDING TRADES END OF PERIOD		3,847.57
	NET RECEIVABLE/PAYABLE		3,847.57-