



## **EL CAMINO COMMUNITY COLLEGE DISTRICT**

**16007 Crenshaw Boulevard, Torrance, California 90506-0001**

**Telephone (310) 532-3670 or 1-866-ELCAMINO**

**[www.elcamino.edu](http://www.elcamino.edu)**

### **ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2019**

The El Camino 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 Jim Buysse, Interim Vice President, Administrative Services at (310) 660-3593, Ext. 3107, with the El Camino 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 115150006790

FOR THE PERIOD FROM 07/01/2018 TO 06/30/2019

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

BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
EL CAMINO COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC  
ENTITY INVESTMENT TRUST

## TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150006790

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## Summary Of Fund

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MARKET VALUE AS OF 07/01/2018

22,844,217.40

EARNINGS

NET INCOME CASH RECEIPTS	1,025,925.98
FEES AND OTHER EXPENSES	133,522.90-
REALIZED GAIN OR LOSS	43,294.17-
UNREALIZED GAIN OR LOSS	133,430.99-

TOTAL EARNINGS

715,677.92

TOTAL MARKET VALUE AS OF 06/30/2019

23,559,895.32

## TRUST EB FORMAT

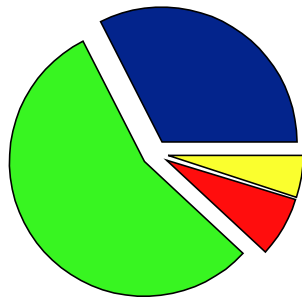
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### Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	13,085,729.18	13,041,279.12	56
MUTUAL FUND - DOMESTIC EQUITY	7,638,601.97	7,846,748.77	32
MUTUAL FUND - INTERNATIONAL EQUITY	1,679,550.05	1,696,621.10	7
MUTUAL FUND - REAL ESTATE	1,156,014.12	1,077,321.39	5
<b>TOTAL INVESTMENTS</b>	<b>23,559,895.32</b>	<b>23,661,970.38</b>	
CASH	61,783.35		
DUE FROM BROKER	0.00		
DUE TO BROKER	61,783.35		
<b>TOTAL MARKET VALUE</b>	<b>23,559,895.32</b>		

### Ending Asset Allocation



32.4%		MUTUAL FUND - DOMESTIC EQUITY	7,638,601.97
55.6%		MUTUAL FUND - FIXED INCOME	13,085,729.18
7.1%		MUTUAL FUND - INTERNATIONAL EQUI	1,679,550.05
4.9%		MUTUAL FUND - REAL ESTATE	1,156,014.12
100.0%		<b>Total</b>	<b>23,559,895.32</b>

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### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
168,315.399	BLACKROCK TOTAL RETURN - K	1,986,121.71	2,000,726.54	8
70,794.9231	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	1,836,420.31	1,862,130.45	8
102,176.092	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,913,758.20	1,871,460.65	8
89,189.485	HARTFORD WORLD BOND - Y	965,922.12	926,329.67	4
69,554.603	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	725,454.51	780,542.72	3
67,758.393	LEGG MASON BW ALTERNATIVE CREDIT	707,397.62	706,369.64	3
136,287.838	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	2,011,608.49	1,979,147.29	9
42,819.277	THORNBURG INVESTMENT INCOME BUILDER R6	927,465.54	917,366.80	4
169,040.393	WESTERN ASSET CORE PLUS BOND IS	2,011,580.68	1,997,205.36	9
		<b>13,085,729.18</b>	<b>13,041,279.12</b>	<b>56</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
40,661.484	ALGER FUNDS SMALL CAP FOCUS Z	920,982.61	782,944.42	4
37,553.827	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	1,406,015.28	1,417,682.93	6
38,749.124	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	417,715.56	490,892.82	2
35,559.519	COLUMBIA CONTRARIAN CORE	929,881.42	892,795.86	4
25,919.957	OAKMARK SELECT FUND-INSTITUTIONAL	1,052,350.25	1,162,692.46	4

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### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
27,530.232	OAKMARK INTERNATIONAL INST.	635,122.45	744,738.69	3
18,970.351	HARTFORD FUNDS MIDCAP CLASS Y	711,198.46	741,188.34	3
20,619.511	JOHN HANCOCK INTERNATIONAL GROWTH R6	577,964.89	585,253.79	2
13,756.98	PRUDENTIAL JENNISON GLOBAL OPPS Q	355,205.22	341,723.38	2
10,137.361	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	632,165.83	686,836.08	3
		<b>7,638,601.97</b>	<b>7,846,748.77</b>	<b>32</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
57,638.649	HARTFORD INTERNATIONAL VALUE - Y	840,947.89	929,048.34	4
10,500.525	AMERICAN FUNDS NEW PERSPECTIVE F2	468,428.42	438,718.11	2
5,479.185	AMERICAN FUNDS NEW WORLD F2	370,173.74	328,854.65	2
		<b>1,679,550.05</b>	<b>1,696,621.10</b>	<b>7</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
39,039.89	COHEN AND STEERS REAL ESTATE SECURITIES - Z	648,842.97	604,888.72	3
19,680.681	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	507,171.15	472,432.67	2
		<b>1,156,014.12</b>	<b>1,077,321.39</b>	<b>5</b>

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### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	23,559,895.32		
	CASH	61,783.35		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	61,783.35		
	NET ASSETS	23,559,895.32		
	TOTAL MARKET VALUE	23,559,895.32		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2018		47,116.57
INCOME RECEIVED		
DIVIDENDS	1,025,925.98	
TOTAL INCOME RECEIPTS		1,025,925.98
PROCEEDS FROM THE DISPOSITION OF ASSETS	8,270,106.98	
TOTAL RECEIPTS		9,296,032.96

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

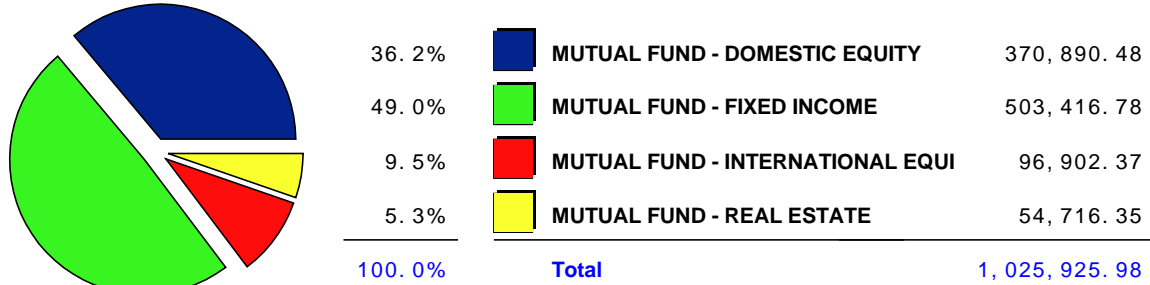
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	133,522.90	
TOTAL FEES AND OTHER EXPENSES		133,522.90
COST OF ACQUISITION OF ASSETS	9,147,843.28	
TOTAL DISBURSEMENTS		9,281,366.18
CASH BALANCE AS OF 06/30/2019		61,783.35

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## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/02/2018	DIVIDEND ON 283,210.716 SHS BLACKROCK TOTAL RETURN - K AT .031235 PER SHARE EFFECTIVE 07/31/2018	8,845.96		
09/04/2018	DIVIDEND ON 283,855.008 SHS BLACKROCK TOTAL RETURN - K AT .031543 PER SHARE EFFECTIVE 08/31/2018	8,953.51		
10/01/2018	DIVIDEND ON 163,929.039 SHS BLACKROCK TOTAL RETURN - K AT .050007 PER SHARE EFFECTIVE 09/28/2018	8,197.58		
11/01/2018	DIVIDEND ON 164,579.407 SHS BLACKROCK TOTAL RETURN - K AT .031212 PER SHARE EFFECTIVE 10/31/2018	5,136.82		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 164,964.623 SHS BLACKROCK TOTAL RETURN - K AT .029452 PER SHARE EFFECTIVE 11/30/2018	4,858.50		
01/02/2019	DIVIDEND ON 165,324.154 SHS BLACKROCK TOTAL RETURN - K AT .035543 PER SHARE EFFECTIVE 12/31/2018	5,876.09		
02/04/2019	DIVIDEND ON 165,771.459 SHS BLACKROCK TOTAL RETURN - K AT .035763 PER SHARE EFFECTIVE 01/31/2019	5,928.45		
03/01/2019	DIVIDEND ON 166,215.776 SHS BLACKROCK TOTAL RETURN - K AT .03211 PER SHARE EFFECTIVE 02/28/2019	5,337.26		
04/01/2019	DIVIDEND ON 166,609.29 SHS BLACKROCK TOTAL RETURN - K AT .034322 PER SHARE EFFECTIVE 03/29/2019	5,718.31		
05/01/2019	DIVIDEND ON 167,028.344 SHS BLACKROCK TOTAL RETURN - K AT .033333 PER SHARE EFFECTIVE 04/30/2019	5,567.59		
06/03/2019	DIVIDEND ON 167,434.155 SHS BLACKROCK TOTAL RETURN - K AT .033577 PER SHARE EFFECTIVE 05/31/2019	5,621.88		
07/01/2019	DIVIDEND ON 167,839.995 SHS BLACKROCK TOTAL RETURN - K AT .033423 PER SHARE EFFECTIVE 06/28/2019	5,609.77		
	<b>SECURITY TOTAL</b>	<b>75,651.72</b>	<b>75,651.72</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 103,582.489 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094786 PER SHARE EFFECTIVE 07/31/2018	9,818.13		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 103,901.277 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081196 PER SHARE EFFECTIVE 08/31/2018	8,436.33		
10/01/2018	DIVIDEND ON 68,938.423 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .109288 PER SHARE EFFECTIVE 09/28/2018	7,534.12		
11/01/2018	DIVIDEND ON 69,188.043 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088537 PER SHARE EFFECTIVE 10/31/2018	6,125.73		
12/03/2018	DIVIDEND ON 69,386.679 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085303 PER SHARE EFFECTIVE 11/30/2018	5,918.88		
12/21/2018	DIVIDEND ON 69,578.24 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	1,545.75		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 69,578.24 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	1,727.91		
01/02/2019	DIVIDEND ON 69,703.909 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054864 PER SHARE EFFECTIVE 12/31/2018	3,824.22		
02/04/2019	DIVIDEND ON 69,817.974 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076499 PER SHARE EFFECTIVE 01/31/2019	5,340.99		
03/01/2019	DIVIDEND ON 69,989.529 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060308 PER SHARE EFFECTIVE 02/28/2019	4,220.95		
04/01/2019	DIVIDEND ON 70,117.503 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06727 PER SHARE EFFECTIVE 03/29/2019	4,716.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 70,264.622 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076304 PER SHARE EFFECTIVE 04/30/2019	5,361.47		
06/03/2019	DIVIDEND ON 70,436.047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077389 PER SHARE EFFECTIVE 05/31/2019	5,450.96		
07/01/2019	DIVIDEND ON 70,610.929 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067593 PER SHARE EFFECTIVE 06/28/2019	4,772.80		
	<b>SECURITY TOTAL</b>	<b>74,795.06</b>	<b>74,795.06</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 173,973.094 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047876 PER SHARE EFFECTIVE 07/31/2018	8,329.18		
09/04/2018	DIVIDEND ON 174,340.896 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048314 PER SHARE EFFECTIVE 08/31/2018	8,423.07		
10/01/2018	DIVIDEND ON 100,303.633 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06564 PER SHARE EFFECTIVE 09/28/2018	6,583.95		
11/01/2018	DIVIDEND ON 100,613.952 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044343 PER SHARE EFFECTIVE 10/31/2018	4,461.57		
12/03/2018	DIVIDEND ON 100,811.943 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039927 PER SHARE EFFECTIVE 11/30/2018	4,025.10		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 100,985.571 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026622 PER SHARE EFFECTIVE 12/31/2018	2,688.42		
02/04/2019	DIVIDEND ON 101,085.255 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037652 PER SHARE EFFECTIVE 01/31/2019	3,806.04		
03/01/2019	DIVIDEND ON 101,244.771 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037279 PER SHARE EFFECTIVE 02/28/2019	3,774.26		
04/01/2019	DIVIDEND ON 101,402.64 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040672 PER SHARE EFFECTIVE 03/29/2019	4,124.22		
05/01/2019	DIVIDEND ON 101,577.313 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039807 PER SHARE EFFECTIVE 04/30/2019	4,043.48		
06/03/2019	DIVIDEND ON 101,747.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045645 PER SHARE EFFECTIVE 05/31/2019	4,644.28		
07/01/2019	DIVIDEND ON 101,948.099 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041887 PER SHARE EFFECTIVE 06/28/2019	4,270.30		
	<b>SECURITY TOTAL</b>	<b>59,173.87</b>	<b>59,173.87</b>	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 85,289.614 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	2,949.40		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 85,442.088 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	858.61		
12/31/2018	DIVIDEND ON 85,521.589 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	34,987.40		
04/01/2019	DIVIDEND ON 88,742.027 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	3,078.37		
07/01/2019	DIVIDEND ON 88,904.383 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	3,084.80		
	<b>SECURITY TOTAL</b>	<b>44,958.58</b>	<b>44,958.58</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 67,455.789 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	6,206.94		
12/21/2018	DIVIDEND ON 67,967.608 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	9,026.85		
04/01/2019	DIVIDEND ON 68,787.884 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	2,961.18		
07/01/2019	DIVIDEND ON 68,980.071 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	5,992.37		
	<b>SECURITY TOTAL</b>	<b>24,187.34</b>	<b>24,187.34</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 66,145.571 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	6,436.16		
12/21/2018	DIVIDEND ON 66,673.853 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	3,062.53		
04/01/2019	DIVIDEND ON 66,879.519 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	4,985.13		
07/01/2019	DIVIDEND ON 67,266.83 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	5,131.92		
	<b>SECURITY TOTAL</b>	<b>19,615.74</b>	<b>19,615.74</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 227,290.717 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03706 PER SHARE EFFECTIVE 07/31/2018	8,423.44		
09/04/2018	DIVIDEND ON 227,777.43 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045028 PER SHARE EFFECTIVE 08/31/2018	10,256.36		
10/01/2018	DIVIDEND ON 131,834.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .056593 PER SHARE EFFECTIVE 09/28/2018	7,460.97		
11/01/2018	DIVIDEND ON 132,304.479 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046054 PER SHARE EFFECTIVE 10/31/2018	6,093.10		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 132,681.873 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044155 PER SHARE EFFECTIVE 11/30/2018	5,858.56		
12/24/2018	DIVIDEND ON 133,041.978 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	11,462.90		
01/02/2019	DIVIDEND ON 133,867.835 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04192 PER SHARE EFFECTIVE 12/31/2018	5,611.80		
02/04/2019	DIVIDEND ON 134,209.168 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043921 PER SHARE EFFECTIVE 01/31/2019	5,894.61		
03/01/2019	DIVIDEND ON 134,564.229 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040517 PER SHARE EFFECTIVE 02/28/2019	5,452.17		
04/01/2019	DIVIDEND ON 134,888.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043433 PER SHARE EFFECTIVE 03/29/2019	5,858.66		
05/01/2019	DIVIDEND ON 135,233.867 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041316 PER SHARE EFFECTIVE 04/30/2019	5,587.36		
06/03/2019	DIVIDEND ON 135,560.187 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045705 PER SHARE EFFECTIVE 05/31/2019	6,195.77		
07/01/2019	DIVIDEND ON 135,924.154 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039492 PER SHARE EFFECTIVE 06/28/2019	5,367.98		
	<b>SECURITY TOTAL</b>	<b>89,523.68</b>	<b>89,523.68</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 10,665.748 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .257795 PER SHARE EFFECTIVE 09/21/2018	2,749.58		
12/28/2018	DIVIDEND ON 41,476.868 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .290938 PER SHARE EFFECTIVE 12/26/2018	12,067.19		
03/26/2019	DIVIDEND ON 42,018.029 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206484 PER SHARE EFFECTIVE 03/22/2019	8,676.05		
06/25/2019	DIVIDEND ON 42,362.301 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233761 PER SHARE EFFECTIVE 06/21/2019	9,902.66		
	<b>SECURITY TOTAL</b>	<b>33,395.48</b>	<b>33,395.48</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 283,212.259 SHS WESTERN ASSET CORE PLUS BOND IS AT .032436 PER SHARE EFFECTIVE 07/31/2018	9,186.32		
09/04/2018	DIVIDEND ON 283,882.987 SHS WESTERN ASSET CORE PLUS BOND IS AT .038114 PER SHARE EFFECTIVE 08/31/2018	10,819.94		
10/01/2018	DIVIDEND ON 164,291.093 SHS WESTERN ASSET CORE PLUS BOND IS AT .052349 PER SHARE EFFECTIVE 09/28/2018	8,600.44		
11/01/2018	DIVIDEND ON 164,976.715 SHS WESTERN ASSET CORE PLUS BOND IS AT .033586 PER SHARE EFFECTIVE 10/31/2018	5,540.87		
12/03/2018	DIVIDEND ON 165,400.969 SHS WESTERN ASSET CORE PLUS BOND IS AT .037356 PER SHARE EFFECTIVE 11/30/2018	6,178.69		

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01/02/2019	DIVIDEND ON 165,883.677 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 12/31/2018	5,920.74		
02/04/2019	DIVIDEND ON 166,336.242 SHS WESTERN ASSET CORE PLUS BOND IS AT .03439 PER SHARE EFFECTIVE 01/31/2019	5,720.37		
03/01/2019	DIVIDEND ON 166,758.167 SHS WESTERN ASSET CORE PLUS BOND IS AT .033227 PER SHARE EFFECTIVE 02/28/2019	5,540.92		
04/01/2019	DIVIDEND ON 167,166.3 SHS WESTERN ASSET CORE PLUS BOND IS AT .035963 PER SHARE EFFECTIVE 03/29/2019	6,011.87		
05/01/2019	DIVIDEND ON 167,608.327 SHS WESTERN ASSET CORE PLUS BOND IS AT .036033 PER SHARE EFFECTIVE 04/30/2019	6,039.46		
06/03/2019	DIVIDEND ON 168,051.911 SHS WESTERN ASSET CORE PLUS BOND IS AT .039432 PER SHARE EFFECTIVE 05/31/2019	6,626.60		
07/01/2019	DIVIDEND ON 168,542.15 SHS WESTERN ASSET CORE PLUS BOND IS AT .035179 PER SHARE EFFECTIVE 06/28/2019	5,929.09		
	<b>SECURITY TOTAL</b>	<b>82,115.31</b>	<b>82,115.31</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>503,416.78</b>	<b>503,416.78</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,452.907 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	5,962.76		
	<b>SECURITY TOTAL</b>	<b>5,962.76</b>	<b>5,962.76</b>	

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	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 35,709.185 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	2,892.44		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 35,709.185 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	5,999.14		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,709.185 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	51,953.29		
	<b>SECURITY TOTAL</b>	<b>60,844.87</b>	<b>60,844.87</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 37,414.457 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	774.63		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,440.169 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	5,022.60		
01/03/2019	DIVIDEND ON 37,874.062 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	9,376.33		
04/02/2019	DIVIDEND ON 38,712.749 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	1,071.46		
	<b>SECURITY TOTAL</b>	<b>16,245.02</b>	<b>16,245.02</b>	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 32,567.439 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	10,602.00		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 32,567.439 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	212.34		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,567.439 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	61,507.19		
	<b>SECURITY TOTAL</b>	<b>72,321.53</b>	<b>72,321.53</b>	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 24,754.011 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	3,866.58		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,754.011 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	41,208.00		
	<b>SECURITY TOTAL</b>	<b>45,074.58</b>	<b>45,074.58</b>	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 25,768.295 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	12,987.22		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,768.295 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	26,438.27		

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	<b>SECURITY TOTAL</b>	<b>39,425.49</b>	<b>39,425.49</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,097.919 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	4,192.34		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,097.919 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	53,951.47		
	<b>SECURITY TOTAL</b>	<b>58,143.81</b>	<b>58,143.81</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 20,085.185 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	5,298.24		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,085.185 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	237.94		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,085.185 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	8,943.95		
	<b>SECURITY TOTAL</b>	<b>14,480.13</b>	<b>14,480.13</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,173.642 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	4,901.20		

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12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,173.642 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	44,514.36		
12/21/2018	DIVIDEND ON 10,004.044 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	8,976.73		
	<b>SECURITY TOTAL</b>	<b>58,392.29</b>	<b>58,392.29</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>370,890.48</b>	<b>370,890.48</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 53,426.706 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	7,112.86		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 53,426.706 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	30,443.77		
12/31/2018	DIVIDEND ON 56,120.869 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	22,539.15		
	<b>SECURITY TOTAL</b>	<b>60,095.78</b>	<b>60,095.78</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 9,735.694 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	5,317.64		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,735.694 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	23,482.49		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>28,800.13</b>	<b>28,800.13</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 5,351.193 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	4,188.38		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,351.193 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	3,818.08		
	<b>SECURITY TOTAL</b>	<b>8,006.46</b>	<b>8,006.46</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>96,902.37</b>	<b>96,902.37</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 36,888.322 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	6,418.57		
12/10/2018	DIVIDEND ON 37,263.896 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	4,807.04		
04/02/2019	DIVIDEND ON 37,496.688 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	4,874.57		
07/02/2019	DIVIDEND ON 37,738.788 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	4,075.79		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,738.788 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	5,849.51		



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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 37,738.788 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	11,699.02		
	<b>SECURITY TOTAL</b>	<b>37,724.50</b>	<b>37,724.50</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
10/22/2018	DIVIDEND ON 19,009.119 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	1,817.84		
12/20/2018	DIVIDEND ON 19,068.9 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	5,933.29		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,068.9 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	7,271.73		
04/15/2019	DIVIDEND ON 19,621.211 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	1,968.99		
	<b>SECURITY TOTAL</b>	<b>16,991.85</b>	<b>16,991.85</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>54,716.35</b>	<b>54,716.35</b>	
	<b>TOTAL DIVIDENDS</b>	<b>1,025,925.98</b>	<b>1,025,925.98</b>	
	<b>TOTAL INCOME</b>	<b>1,025,925.98</b>	<b>1,025,925.98</b>	

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
07/20/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018	3,013.59
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	5,405.83
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	2,796.27
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	3,026.59
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	5,419.04
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	2,809.81
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	3,031.69
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	5,424.23
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	2,815.13
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	5,415.90
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	2,806.59
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	3,023.49
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	2,912.33
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	5,302.89

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	2,690.80
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	2,929.98
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	5,320.83
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	2,709.18
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	2,856.66
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	5,246.28
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	2,632.80
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	2,962.17
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	5,353.55
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	2,742.71
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	2,989.33
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	5,381.17
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	2,771.00
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	3,011.90

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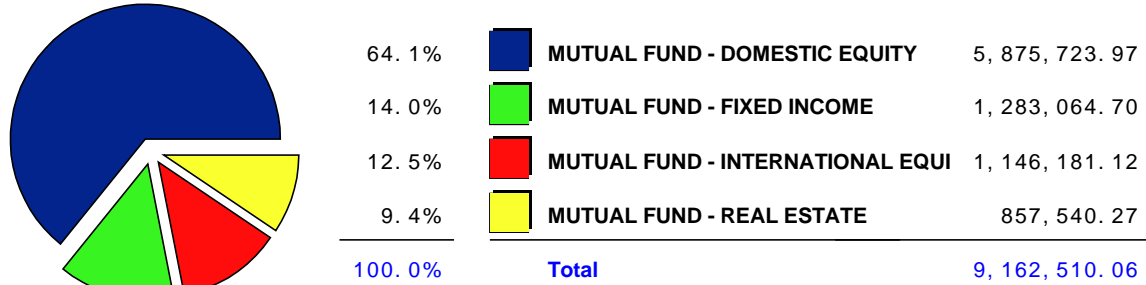
### Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	5,404.12
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	2,794.52
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	3,054.20
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	5,447.12
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	2,838.57
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	3,002.78
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	5,394.84
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	2,785.01
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>133,522.90</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>133,522.90</b>

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**Schedule Of Purchases**  
**Purchase Allocation**



**Purchase Schedule**

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/09/2018	07/10/2018	PURCHASED 1,721.868 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	1,721.868	19,508.77
07/11/2018	07/12/2018	PURCHASED .147 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.147	1.67
07/31/2018	08/02/2018	PURCHASED 783.522 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	783.522	8,845.96
08/31/2018	09/04/2018	PURCHASED 790.946 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	790.946	8,953.51
09/28/2018	10/01/2018	PURCHASED 731.274 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	731.274	8,197.58

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2018	11/01/2018	PURCHASED 464.031 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	464.031	5,136.82
11/30/2018	12/03/2018	PURCHASED 438.097 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	438.097	4,858.50
12/31/2018	01/02/2019	PURCHASED 523.716 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	523.716	5,876.09
01/31/2019	02/04/2019	PURCHASED 522.33 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	522.33	5,928.45
02/28/2019	03/01/2019	PURCHASED 471.906 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	471.906	5,337.26
03/29/2019	04/01/2019	PURCHASED 497.244 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	497.244	5,718.31
04/30/2019	05/01/2019	PURCHASED 484.56 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	484.56	5,567.59
05/31/2019	06/03/2019	PURCHASED 482.565 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	482.565	5,621.88
06/28/2019	07/01/2019	PURCHASED 475.404 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	475.404	5,609.77
<b>TOTAL</b>			<b>8,387.61</b>	<b>95,162.16</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED .054 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.054	1.43
07/31/2018	08/02/2018	PURCHASED 369.659 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	369.659	9,818.13

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2018	09/04/2018	PURCHASED 317.633 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	317.633	8,436.33
09/28/2018	10/01/2018	PURCHASED 283.557 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	283.557	7,534.12
10/31/2018	11/01/2018	PURCHASED 231.684 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	231.684	6,125.73
11/30/2018	12/03/2018	PURCHASED 225.052 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	225.052	5,918.88
12/20/2018	12/21/2018	PURCHASED 59.338 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	59.338	1,545.75
12/20/2018	12/21/2018	PURCHASED 66.331 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	66.331	1,727.91
12/31/2018	01/02/2019	PURCHASED 147.085 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	147.085	3,824.22
01/31/2019	02/04/2019	PURCHASED 205.581 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	205.581	5,340.99
02/28/2019	03/01/2019	PURCHASED 162.282 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	162.282	4,220.95
03/29/2019	04/01/2019	PURCHASED 181.626 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	181.626	4,716.82

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04/30/2019	05/01/2019	PURCHASED 206.29 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	206.29	5,361.47
05/31/2019	06/03/2019	PURCHASED 209.33 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	209.33	5,450.96
06/28/2019	07/01/2019	PURCHASED 183.994 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	183.994	4,772.80
<b>TOTAL</b>			<b>2,849.496</b>	<b>74,796.49</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED .09 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.09	1.67
07/31/2018	08/02/2018	PURCHASED 453.412 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	453.412	8,329.18
08/31/2018	09/04/2018	PURCHASED 457.03 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	457.03	8,423.07
09/28/2018	10/01/2018	PURCHASED 359.779 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	359.779	6,583.95
10/31/2018	11/01/2018	PURCHASED 246.088 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	246.088	4,461.57
11/30/2018	12/03/2018	PURCHASED 221.646 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	221.646	4,025.10



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12/31/2018	01/02/2019	PURCHASED 146.668 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	146.668	2,688.42
01/31/2019	02/04/2019	PURCHASED 207.753 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	207.753	3,806.04
02/28/2019	03/01/2019	PURCHASED 206.469 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	206.469	3,774.26
03/29/2019	04/01/2019	PURCHASED 223.414 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	223.414	4,124.22
04/30/2019	05/01/2019	PURCHASED 219.516 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	219.516	4,043.48
05/31/2019	06/03/2019	PURCHASED 248.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	248.224	4,644.28
06/28/2019	07/01/2019	PURCHASED 227.993 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	227.993	4,270.30
<b>TOTAL</b>			<b>3,218.082</b>	<b>59,175.54</b>
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .078 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.078	0.84
09/27/2018	10/01/2018	PURCHASED 275.645 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	275.645	2,949.40
12/17/2018	12/19/2018	PURCHASED 79.501 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	79.501	858.61

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12/27/2018	12/31/2018	PURCHASED 3,344.876 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	3,344.876	34,987.40
03/28/2019	04/01/2019	PURCHASED 288.507 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	288.507	3,078.37
06/27/2019	07/01/2019	PURCHASED 285.102 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	285.102	3,084.80
<b>TOTAL</b>			4,273.709	44,959.42
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 2,388.286 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	2,388.286	24,981.47
07/11/2018	07/12/2018	PURCHASED .058 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.058	0.60
09/27/2018	09/28/2018	PURCHASED 612.124 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	612.124	6,206.94
12/20/2018	12/21/2018	PURCHASED 918.296 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	918.296	9,026.85
03/29/2019	04/01/2019	PURCHASED 291.742 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	291.742	2,961.18
06/28/2019	07/01/2019	PURCHASED 574.532 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	574.532	5,992.37
<b>TOTAL</b>			4,785.038	49,169.41

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LEGG MASON BW ALTERNATIVE CREDIT				
07/11/2018	07/12/2018	PURCHASED .046 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.046	0.48
09/27/2018	09/28/2018	PURCHASED 625.477 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	625.477	6,436.16
12/20/2018	12/21/2018	PURCHASED 302.025 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	302.025	3,062.53
03/29/2019	04/01/2019	PURCHASED 484.935 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	484.935	4,985.13
06/28/2019	07/01/2019	PURCHASED 491.563 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	491.563	5,131.92
<b>TOTAL</b>			<b>1,904.046</b>	<b>19,616.22</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 1,163.602 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	1,163.602	16,418.42
07/11/2018	07/12/2018	PURCHASED .119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.119	1.68
07/31/2018	08/02/2018	PURCHASED 598.256 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	598.256	8,423.44
08/31/2018	09/04/2018	PURCHASED 727.401 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	727.401	10,256.36

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09/28/2018	10/01/2018	PURCHASED 534.453 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	534.453	7,460.97
10/31/2018	11/01/2018	PURCHASED 440.571 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	440.571	6,093.10
11/30/2018	12/03/2018	PURCHASED 423.001 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	423.001	5,858.56
12/21/2018	12/24/2018	PURCHASED 825.857 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	825.857	11,462.90
12/31/2018	01/02/2019	PURCHASED 402.857 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	402.857	5,611.80
01/31/2019	02/04/2019	PURCHASED 417.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	417.761	5,894.61
02/28/2019	03/01/2019	PURCHASED 387.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	387.228	5,452.17
03/29/2019	04/01/2019	PURCHASED 407.985 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	407.985	5,858.66
04/30/2019	05/01/2019	PURCHASED 389.363 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	389.363	5,587.36
05/31/2019	06/03/2019	PURCHASED 425.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	425.242	6,195.77

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06/28/2019	07/01/2019	PURCHASED 363.684 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	363.684	5,367.98
<b>TOTAL</b>			<b>7,507.38</b>	<b>105,943.78</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 192.663 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	192.663	4,167.31
07/11/2018	07/12/2018	PURCHASED .006 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.006	0.12
09/21/2018	09/25/2018	PURCHASED 124.472 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	124.472	2,749.58
09/26/2018	09/27/2018	PURCHASED 30,749.957 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/26/2018 AT 22.01	30,749.957	676,806.55
12/26/2018	12/28/2018	PURCHASED 604.266 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	604.266	12,067.19
03/22/2019	03/26/2019	PURCHASED 407.326 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	407.326	8,676.05
06/21/2019	06/25/2019	PURCHASED 456.976 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	456.976	9,902.66
<b>TOTAL</b>			<b>32,535.666</b>	<b>714,369.46</b>

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WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 3,332.325 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	3,332.325	37,755.24
07/11/2018	07/12/2018	PURCHASED .147 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.147	1.67
07/31/2018	08/02/2018	PURCHASED 810.081 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	810.081	9,186.32
08/31/2018	09/04/2018	PURCHASED 958.365 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	958.365	10,819.94
09/28/2018	10/01/2018	PURCHASED 766.528 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	766.528	8,600.44
10/31/2018	11/01/2018	PURCHASED 503.715 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	503.715	5,540.87
11/30/2018	12/03/2018	PURCHASED 561.699 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	561.699	6,178.69
12/31/2018	01/02/2019	PURCHASED 528.638 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	528.638	5,920.74
01/31/2019	02/04/2019	PURCHASED 499.596 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	499.596	5,720.37
02/28/2019	03/01/2019	PURCHASED 486.046 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	486.046	5,540.92

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03/29/2019	04/01/2019	PURCHASED 519.608 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	519.608	6,011.87
04/30/2019	05/01/2019	PURCHASED 521.993 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	521.993	6,039.46
05/31/2019	06/03/2019	PURCHASED 566.376 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	566.376	6,626.60
06/28/2019	07/01/2019	PURCHASED 498.243 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	498.243	5,929.09
<b>TOTAL</b>			10,553.36	119,872.22
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>76,014.387</b>	<b>1,283,064.70</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/11/2018	07/12/2018	PURCHASED .006 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.006	0.12
09/26/2018	09/27/2018	PURCHASED 29,063.992 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/26/2018 AT 22.54	29,063.992	655,102.38
12/18/2018	12/20/2018	PURCHASED 338.409 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	338.409	5,962.76
<b>TOTAL</b>			29,402.407	661,065.26
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 6,215.212 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	6,215.212	229,465.62

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07/11/2018	07/12/2018	PURCHASED .003 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.003	0.12
09/26/2018	09/27/2018	PURCHASED 29,560.57 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/26/2018 AT 38.37	29,560.57	1,134,239.07
12/18/2018	12/20/2018	PURCHASED 93.154 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	93.154	2,892.44
12/18/2018	12/20/2018	PURCHASED 193.209 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	193.209	5,999.14
12/18/2018	12/20/2018	PURCHASED 1,673.214 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	1,673.214	51,953.29
<b>TOTAL</b>			<b>37,735.362</b>	<b>1,424,549.68</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 1,675.731 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	1,675.731	21,147.72
07/11/2018	07/12/2018	PURCHASED .01 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.01	0.12
09/26/2018	09/27/2018	PURCHASED 19,114.352 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/26/2018 AT 12.23	19,114.352	233,768.53
09/28/2018	10/02/2018	PURCHASED 63.756 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	63.756	774.63
12/07/2018	12/11/2018	PURCHASED 454.123 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	454.123	5,022.60



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12/31/2018	01/03/2019	PURCHASED 898.977 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	898.977	9,376.33
03/29/2019	04/02/2019	PURCHASED 99.393 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	99.393	1,071.46
<b>TOTAL</b>			22,306.342	271,161.39
COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 213.625 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	213.625	5,729.43
07/11/2018	07/12/2018	PURCHASED .009 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.009	0.24
09/26/2018	09/27/2018	PURCHASED 15,361.518 SHS COLUMBIA CONTRARIAN CORE ON 09/26/2018 AT 28.05	15,361.518	430,890.58
12/10/2018	12/12/2018	PURCHASED 457.377 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	457.377	10,602.00
12/10/2018	12/12/2018	PURCHASED 9.16 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	9.16	212.34
12/10/2018	12/12/2018	PURCHASED 2,653.459 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	2,653.459	61,507.19
<b>TOTAL</b>			18,695.148	508,941.78
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 614.218 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	614.218	29,150.81
07/11/2018	07/12/2018	PURCHASED .005 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.005	0.24

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09/26/2018	09/27/2018	PURCHASED 14,976.182 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/26/2018 AT 46.03	14,976.182	689,353.68
12/13/2018	12/17/2018	PURCHASED 108.673 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	108.673	3,866.58
12/13/2018	12/17/2018	PURCHASED 1,158.179 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	1,158.179	41,208.00
<b>TOTAL</b>			<b>16,857.257</b>	<b>763,579.31</b>
OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 732.185 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	732.185	19,827.58
07/11/2018	07/12/2018	PURCHASED .005 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.005	0.12
09/26/2018	09/27/2018	PURCHASED 17,254.605 SHS OAKMARK INTERNATIONAL INST. ON 09/26/2018 AT 26.60	17,254.605	458,972.48
12/13/2018	12/17/2018	PURCHASED 615.216 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	615.216	12,987.22
12/13/2018	12/17/2018	PURCHASED 1,252.405 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	1,252.405	26,438.27
<b>TOTAL</b>			<b>19,854.416</b>	<b>518,225.67</b>
HARTFORD FUNDS MIDCAP CLASS Y				
09/26/2018	09/27/2018	PURCHASED 17,125.811 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/26/2018 AT 40.08	17,125.811	686,402.49

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12/17/2018	12/19/2018	PURCHASED 139.142 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	139.142	4,192.34
12/17/2018	12/19/2018	PURCHASED 1,790.623 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	1,790.623	53,951.47
<b>TOTAL</b>			19,055.576	744,546.30
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 100.236 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	100.236	2,858.72
07/11/2018	07/12/2018	PURCHASED .009 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.009	0.24
09/26/2018	09/27/2018	PURCHASED 3,868.841 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/26/2018 AT 28.50	3,868.841	110,261.96
12/14/2018	12/18/2018	PURCHASED 218.936 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	218.936	5,298.24
12/14/2018	12/18/2018	PURCHASED 9.832 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	9.832	237.94
12/14/2018	12/18/2018	PURCHASED 369.585 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	369.585	8,943.95
<b>TOTAL</b>			4,567.439	127,601.05

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		PRUDENTIAL JENNISON GLOBAL OPPS Q		
09/26/2018	09/27/2018	PURCHASED 13,821.311 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/26/2018 AT 24.84	13,821.311	343,321.36
<b>TOTAL</b>			<b>13,821.311</b>	<b>343,321.36</b>
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
07/11/2018	07/12/2018	PURCHASED .002 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.002	0.12
09/26/2018	09/27/2018	PURCHASED 6,102.616 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/26/2018 AT 74.45	6,102.616	454,339.76
12/12/2018	12/14/2018	PURCHASED 82.931 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	82.931	4,901.20
12/12/2018	12/14/2018	PURCHASED 753.204 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	753.204	44,514.36
12/19/2018	12/21/2018	PURCHASED 165.99 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	165.99	8,976.73
<b>TOTAL</b>			<b>7,104.743</b>	<b>512,732.17</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>189,400.001</b>	<b>5,875,723.97</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
		HARTFORD INTERNATIONAL VALUE - Y		
07/09/2018	07/10/2018	PURCHASED 1,085.535 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	1,085.535	18,367.26
07/11/2018	07/12/2018	PURCHASED .007 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.007	0.12

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09/26/2018	09/27/2018	PURCHASED 39,821.584 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/26/2018 AT 17.10	39,821.584	680,949.08
12/17/2018	12/19/2018	PURCHASED 510.248 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	510.248	7,112.86
12/17/2018	12/19/2018	PURCHASED 2,183.915 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	2,183.915	30,443.77
12/27/2018	12/31/2018	PURCHASED 1,704.928 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	1,704.928	22,539.15
<b>TOTAL</b>			<b>45,306.217</b>	<b>759,412.24</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED .003 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.003	0.12
09/26/2018	09/27/2018	PURCHASED 4,701.931 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/26/2018 AT 46.98	4,701.931	220,896.71
12/21/2018	12/26/2018	PURCHASED 147.099 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	147.099	5,317.64
12/21/2018	12/26/2018	PURCHASED 649.585 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	649.585	23,482.49
<b>TOTAL</b>			<b>5,498.618</b>	<b>249,696.96</b>

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AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 167.986 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	167.986	11,063.53
07/11/2018	07/12/2018	PURCHASED .002 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.002	0.12
09/26/2018	09/27/2018	PURCHASED 1,838.321 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/26/2018 AT 64.19	1,838.321	118,001.81
12/21/2018	12/26/2018	PURCHASED 75.222 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	75.222	4,188.38
12/21/2018	12/26/2018	PURCHASED 68.572 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	68.572	3,818.08
<b>TOTAL</b>			<b>2,150.103</b>	<b>137,071.92</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>52,954.938</b>	<b>1,146,181.12</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.008	0.12
09/26/2018	09/27/2018	PURCHASED 22,400.64 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/26/2018 AT 15.42	22,400.64	345,417.87
09/28/2018	10/02/2018	PURCHASED 412.504 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	412.504	6,418.57
12/06/2018	12/10/2018	PURCHASED 301.95 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	301.95	4,807.04

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03/29/2019	04/02/2019	PURCHASED 291.716 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	291.716	4,874.57
06/28/2019	07/02/2019	PURCHASED 245.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	245.234	4,075.79
06/28/2019	07/02/2019	PURCHASED 351.956 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	351.956	5,849.51
06/28/2019	07/02/2019	PURCHASED 703.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	703.912	11,699.02
<b>TOTAL</b>			<b>24,707.92</b>	<b>383,142.49</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
09/26/2018	09/27/2018	PURCHASED 19,018.958 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/26/2018 AT 24.05	19,018.958	457,405.93
10/19/2018	10/22/2018	PURCHASED 78.254 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	78.254	1,817.84
12/19/2018	12/20/2018	PURCHASED 264.289 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	264.289	5,933.29
12/19/2018	12/20/2018	PURCHASED 323.908 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	323.908	7,271.73
04/12/2019	04/15/2019	PURCHASED 77.094 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	77.094	1,968.99

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DISTRICT FUTURIS PUBLIC  
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		TOTAL	19,762.503	474,397.78
		TOTAL MUTUAL FUND - REAL ESTATE	44,470.423	857,540.27
		TOTAL PURCHASES		9,162,510.06

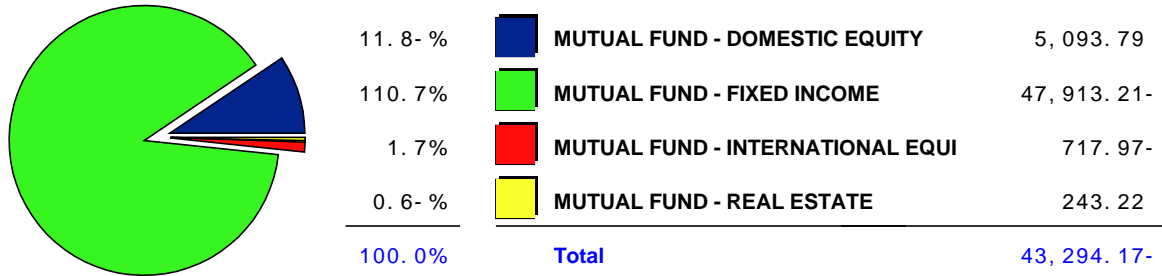


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### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/19/2018	07/20/2018	SOLD 138.493 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	1,570.51	1,567.75 1,648.95	2.76 78.44-
08/15/2018	08/16/2018	SOLD 139.23 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	1,576.08	1,576.08 1,657.49	81.41-
09/12/2018	09/13/2018	SOLD 140.29 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	1,578.26	1,588.08 1,669.88	9.82- 91.62-
09/26/2018	09/27/2018	SOLD 120,576.625 SHS BLACKROCK TOTAL RETURN - K ON 09/26/2018 AT 11.20	1,350,458.20	1,364,924.73 1,435,229.70	14,466.53- 84,771.50-

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10/15/2018	10/16/2018	SOLD 80.906 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	899.68	915.81 962.78	16.13- 63.10-
11/15/2018	11/16/2018	SOLD 78.815 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	872.48	892.09 937.71	19.61- 65.23-
12/14/2018	12/17/2018	SOLD 78.566 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	876.80	889.22 934.58	12.42- 57.78-
01/17/2019	01/18/2019	SOLD 76.411 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	858.86	864.81 908.78	5.95- 49.92-
02/11/2019	02/12/2019	SOLD 78.013 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	884.67	882.95 927.70	1.72 43.03-
03/12/2019	03/13/2019	SOLD 78.392 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	891.32	887.24 932.08	4.08 40.76-
04/05/2019	04/08/2019	SOLD 78.19 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	896.84	884.99 929.59	11.85 32.75-
05/13/2019	05/14/2019	SOLD 78.749 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	907.19	891.36 936.14	15.83 28.95-
06/10/2019	06/11/2019	SOLD 76.725 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	894.61	868.52 912.03	26.09 17.42-
<b>TOTAL 121,699.405 SHS</b>			<b>1,363,165.50</b>	<b>1,377,633.63 1,448,587.41</b>	<b>14,468.13- 85,421.91-</b>
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 885.024 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	23,515.08	23,497.39 23,281.71	17.69 233.37

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07/19/2018	07/20/2018	SOLD 50.653 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	1,345.34	1,344.84 1,332.49	0.50 12.85
08/15/2018	08/16/2018	SOLD 50.871 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	1,350.11	1,350.63 1,338.27	0.52- 11.84
09/12/2018	09/13/2018	SOLD 50.96 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	1,351.98	1,352.99 1,340.65	1.01- 11.33
09/26/2018	09/27/2018	SOLD 35,229.527 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/26/2018 AT 26.55	935,343.95	935,346.26 926,817.68	2.31- 8,526.27
10/15/2018	10/16/2018	SOLD 33.937 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	899.68	901.03 892.85	1.35- 6.83
11/15/2018	11/16/2018	SOLD 33.048 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	872.48	877.42 869.48	4.94- 3.00
12/14/2018	12/17/2018	SOLD 33.491 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	876.80	889.15 881.13	12.35- 4.33-
01/17/2019	01/18/2019	SOLD 33.02 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	858.86	876.58 868.70	17.72- 9.84-
02/11/2019	02/12/2019	SOLD 34.026 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	884.67	903.23 895.13	18.56- 10.46-
03/12/2019	03/13/2019	SOLD 34.308 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	891.32	910.67 902.53	19.35- 11.21-
04/05/2019	04/08/2019	SOLD 34.507 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	896.84	915.90 907.73	19.06- 10.89-
05/13/2019	05/14/2019	SOLD 34.865 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	907.19	925.35 917.12	18.16- 9.93-

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06/10/2019	06/11/2019	SOLD 34.448 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	894.61	914.23 906.12	19.62- 11.51-
<b>TOTAL 36,572.685 SHS</b>			970,888.91	971,005.67 962,151.59	116.76- 8,737.32
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 2,406.714 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	44,379.80	44,355.74 44,076.60	24.06 303.20
07/19/2018	07/20/2018	SOLD 85.122 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	1,570.51	1,568.80 1,558.93	1.71 11.58
08/15/2018	08/16/2018	SOLD 85.61 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	1,576.08	1,577.78 1,567.88	1.70- 8.20
09/12/2018	09/13/2018	SOLD 85.962 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	1,578.26	1,584.27 1,574.35	6.01- 3.91
09/26/2018	09/27/2018	SOLD 74,408.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/26/2018 AT 18.30	1,361,672.46	1,371,333.97 1,362,748.71	9,661.51- 1,076.25-
10/15/2018	10/16/2018	SOLD 49.46 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	899.68	911.52 905.83	11.84- 6.15-
11/15/2018	11/16/2018	SOLD 48.097 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	872.48	886.36 880.85	13.88- 8.37-
12/14/2018	12/17/2018	SOLD 48.018 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	876.80	884.88 879.38	8.08- 2.58-
01/17/2019	01/18/2019	SOLD 46.984 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	858.86	865.82 860.45	6.96- 1.59-

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02/11/2019	02/12/2019	SOLD 48.237 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	884.67	888.90 883.40	4.23- 1.27
03/12/2019	03/13/2019	SOLD 48.6 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	891.32	895.57 890.04	4.25- 1.28
04/05/2019	04/08/2019	SOLD 48.741 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	896.84	898.17 892.64	1.33- 4.20
05/13/2019	05/14/2019	SOLD 49.011 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	907.19	903.15 897.59	4.04 9.60
06/10/2019	06/11/2019	SOLD 47.943 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	894.61	883.50 878.08	11.11 16.53
<b>TOTAL 77,506.83 SHS</b>			1,418,759.56	1,428,438.43 1,419,494.73	9,678.87- 735.17-
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 2,901.049 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	31,128.26	31,099.25 30,111.04	29.01 1,017.22
07/19/2018	07/20/2018	SOLD 73.275 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	784.78	785.51 760.55	0.73- 24.23
08/15/2018	08/16/2018	SOLD 73.058 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	787.57	783.18 758.30	4.39 29.27
09/12/2018	09/13/2018	SOLD 73.227 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	788.66	784.99 760.05	3.67 28.61
09/26/2018	09/27/2018	SOLD 64,129.005 SHS HARTFORD WORLD BOND - Y ON 09/26/2018 AT 10.73	688,104.22	687,462.94 665,618.20	641.28 22,486.02
10/15/2018	10/16/2018	SOLD 41.885 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	449.84	449.00 434.78	0.84 15.06
11/15/2018	11/16/2018	SOLD 40.656 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	436.24	435.83 422.03	0.41 14.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/14/2018	12/17/2018	SOLD 40.63 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	438.40	435.55 421.76	2.85 16.64
01/17/2019	01/18/2019	SOLD 40.704 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	429.43	435.95 422.66	6.52- 6.77
02/11/2019	02/12/2019	SOLD 41.77 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	442.34	447.37 433.73	5.03- 8.61
03/12/2019	03/13/2019	SOLD 41.964 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	445.66	449.44 435.74	3.78- 9.92
04/05/2019	04/08/2019	SOLD 42.264 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	448.42	452.65 438.90	4.23- 9.52
05/13/2019	05/14/2019	SOLD 42.393 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	453.60	454.03 440.24	0.43- 13.36
06/10/2019	06/11/2019	SOLD 41.494 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	447.31	444.40 430.90	2.91 16.41
<b>TOTAL 67,623.374 SHS</b>			<b>725,584.73</b>	<b>724,920.09 701,888.88</b>	<b>664.64 23,695.85</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/19/2018	07/20/2018	SOLD 54.213 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	560.56	559.64 610.56	0.92 50.00-
08/15/2018	08/16/2018	SOLD 55.588 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	562.55	573.84 626.05	11.29- 63.50-
09/12/2018	09/13/2018	SOLD 55.831 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	563.33	576.35 628.78	13.02- 65.45-
09/26/2018	09/27/2018	SOLD 42,021.96 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/26/2018 AT 10.24	430,304.87	433,794.77 473,261.21	3,489.90- 42,956.34-
10/15/2018	10/16/2018	SOLD 33.47 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	337.38	345.46 376.61	8.08- 39.23-

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11/15/2018	11/16/2018	SOLD 33.318 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	327.18	343.89 374.90	16.71- 47.72-
12/14/2018	12/17/2018	SOLD 33.517 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	328.80	345.94 377.14	17.14- 48.34-
01/17/2019	01/18/2019	SOLD 32.015 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	322.07	330.23 359.63	8.16- 37.56-
02/11/2019	02/12/2019	SOLD 32.977 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	331.75	340.15 370.44	8.40- 38.69-
03/12/2019	03/13/2019	SOLD 33.028 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	334.24	340.68 371.01	6.44- 36.77-
04/05/2019	04/08/2019	SOLD 33.037 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	336.32	340.75 370.96	4.43- 34.64-
05/13/2019	05/14/2019	SOLD 33.884 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	340.20	349.48 380.47	9.28- 40.27-
06/10/2019	06/11/2019	SOLD 32.634 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	335.48	336.59 366.43	1.11- 30.95-
<b>TOTAL 42,485.472 SHS</b>			<b>434,984.73</b>	<b>438,577.77 478,474.19</b>	<b>3,593.04- 43,489.46-</b>
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2018	07/10/2018	SOLD 595.356 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	6,167.89	6,167.89 6,208.59	40.70-
07/19/2018	07/20/2018	SOLD 43.245 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	448.45	448.02 450.97	0.43 2.52-

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08/15/2018	08/16/2018	SOLD 43.273 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	450.04	448.31 451.27	1.73 1.23-
09/12/2018	09/13/2018	SOLD 43.333 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	450.66	448.93 451.89	1.73 1.23-
09/26/2018	09/27/2018	SOLD 22,285.949 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/26/2018 AT 10.39	231,551.01	230,882.43 232,405.85	668.58 854.84-
10/15/2018	10/16/2018	SOLD 32.883 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	337.38	340.65 342.87	3.27- 5.49-
11/15/2018	11/16/2018	SOLD 32.045 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	327.18	331.97 334.14	4.79- 6.96-
12/14/2018	12/17/2018	SOLD 32.267 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	328.80	334.26 336.45	5.46- 7.65-
01/17/2019	01/18/2019	SOLD 31.606 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	322.07	327.39 329.52	5.32- 7.45-
02/11/2019	02/12/2019	SOLD 32.334 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	331.75	334.93 337.11	3.18- 5.36-
03/12/2019	03/13/2019	SOLD 32.419 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	334.24	335.81 337.99	1.57- 3.75-
04/05/2019	04/08/2019	SOLD 32.684 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	336.32	338.53 340.72	2.21- 4.40-
05/13/2019	05/14/2019	SOLD 32.806 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	340.20	339.80 341.99	0.40 1.79-
06/10/2019	06/11/2019	SOLD 32.134 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	335.48	332.84 334.99	2.64 0.49



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TOTAL 23,302.334 SHS			242,061.47	241,411.76 243,004.35	649.71 942.88-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 110.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	1,570.50	1,563.85 1,613.76	6.65 43.26-
08/15/2018	08/16/2018	SOLD 111.543 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	1,576.10	1,571.65 1,621.68	4.45 45.58-
09/12/2018	09/13/2018	SOLD 112.654 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	1,578.28	1,587.31 1,637.67	9.03- 59.39-
09/26/2018	09/27/2018	SOLD 96,557.193 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/26/2018 AT 13.97	1,348,903.98	1,360,501.22 1,403,672.03	11,597.24- 54,768.05-
10/15/2018	10/16/2018	SOLD 64.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	899.67	915.23 944.16	15.56- 44.49-
11/15/2018	11/16/2018	SOLD 63.177 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	872.47	890.08 918.12	17.61- 45.65-
12/14/2018	12/17/2018	SOLD 62.896 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	876.77	886.08 913.90	9.31- 37.13-
01/17/2019	01/18/2019	SOLD 61.524 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	858.87	866.64 893.61	7.77- 34.74-
02/11/2019	02/12/2019	SOLD 62.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	884.69	883.21 910.61	1.48 25.92-
03/12/2019	03/13/2019	SOLD 62.947 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	891.33	886.69 914.12	4.64 22.79-

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04/05/2019	04/08/2019	SOLD 62.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	896.84	882.25 909.45	14.59 12.61-
05/13/2019	05/14/2019	SOLD 63.043 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	907.19	888.14 915.45	19.05 8.26-
06/10/2019	06/11/2019	SOLD 61.275 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	894.61	863.33 889.79	31.28 4.82
<b>TOTAL 97,457.527 SHS</b>			<b>1,361,611.30</b>	<b>1,373,185.68 1,416,754.35</b>	<b>11,574.38- 55,143.05-</b>
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 5.214 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	112.16	110.88 103.26	1.28 8.90
08/15/2018	08/16/2018	SOLD 5.247 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	112.55	111.59 103.91	0.96 8.64
09/12/2018	09/13/2018	SOLD 5.208 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	112.71	110.76 103.14	1.95 9.57
10/15/2018	10/16/2018	SOLD 21.358 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	449.79	466.02 458.00	16.23- 8.21-
11/15/2018	11/16/2018	SOLD 20.682 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	436.19	451.27 443.50	15.08- 7.31-
12/14/2018	12/17/2018	SOLD 21.269 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	438.35	464.08 456.09	25.73- 17.74-
01/17/2019	01/18/2019	SOLD 20.813 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	429.38	453.57 445.87	24.19- 16.49-

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02/11/2019	02/12/2019	SOLD 21.213 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	442.29	462.29 454.44	20.00- 12.15-
03/12/2019	03/13/2019	SOLD 21.079 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	445.61	459.37 451.57	13.76- 5.96-
04/05/2019	04/08/2019	SOLD 20.72 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	448.37	451.45 443.85	3.08- 4.52
05/13/2019	05/14/2019	SOLD 21.454 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	453.54	467.44 459.58	13.90- 6.04-
06/10/2019	06/11/2019	SOLD 20.88 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	447.25	454.94 447.28	7.69- 0.03-
<b>TOTAL 205.137 SHS</b>			<b>4,328.19</b>	<b>4,463.66 4,370.49</b>	<b>135.47- 42.30-</b>
WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 138.371 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	1,570.51	1,562.27 1,637.24	8.24 66.73-
08/15/2018	08/16/2018	SOLD 139.353 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	1,576.08	1,573.38 1,648.67	2.70 72.59-
09/12/2018	09/13/2018	SOLD 140.665 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	1,578.26	1,588.19 1,663.93	9.93- 85.67-
09/26/2018	09/27/2018	SOLD 120,409.594 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2018 AT 11.21	1,349,791.55	1,359,497.73 1,424,330.48	9,706.18- 74,538.93-
10/15/2018	10/16/2018	SOLD 80.906 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	899.68	913.45 956.81	13.77- 57.13-

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11/15/2018	11/16/2018	SOLD 79.461 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	872.48	897.07 939.52	24.59- 67.04-
12/14/2018	12/17/2018	SOLD 78.991 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	876.80	891.68 933.75	14.88- 56.95-
01/17/2019	01/18/2019	SOLD 76.073 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	858.86	858.72 899.10	0.14 40.24-
02/11/2019	02/12/2019	SOLD 77.671 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	884.67	876.80 917.90	7.87 33.23-
03/12/2019	03/13/2019	SOLD 77.913 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	891.32	879.56 920.67	11.76 29.35-
04/05/2019	04/08/2019	SOLD 77.581 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	896.84	875.88 916.69	20.96 19.85-
05/13/2019	05/14/2019	SOLD 78.409 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	907.19	885.29 926.41	21.90 19.22-
06/10/2019	06/11/2019	SOLD 76.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	894.61	859.74 899.54	34.87 4.93-
<b>TOTAL 121,531.125 SHS</b>			1,362,498.85	1,372,159.76 1,437,590.71	9,660.91- 75,091.86-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>7,883,883.24</b>	<b>7,931,796.45</b> <b>8,112,316.70</b>	<b>47,913.21-</b> <b>228,433.46-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/09/2018	07/10/2018	SOLD 2,773.734 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	55,918.47	53,838.18 30,432.14	2,080.29 25,486.33

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07/19/2018	07/20/2018	SOLD 5.477 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	112.16	106.31 60.09	5.85 52.07
08/15/2018	08/16/2018	SOLD 5.509 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	112.55	106.93 60.44	5.62 52.11
09/12/2018	09/13/2018	SOLD 4.928 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	112.71	95.65 54.07	17.06 58.64
10/15/2018	10/16/2018	SOLD 22.755 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	449.86	492.76 438.46	42.90- 11.40
11/15/2018	11/16/2018	SOLD 22.511 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	436.26	487.47 433.76	51.21- 2.50
12/14/2018	12/17/2018	SOLD 24.01 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	438.42	519.94 462.65	81.52- 24.23-
01/17/2019	01/18/2019	SOLD 22.758 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	429.45	492.06 438.21	62.61- 8.76-
02/11/2019	02/12/2019	SOLD 21.791 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	442.36	471.15 419.59	28.79- 22.77
03/12/2019	03/13/2019	SOLD 21.458 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	445.68	463.95 413.18	18.27- 32.50
04/05/2019	04/08/2019	SOLD 21.685 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	448.44	468.86 417.55	20.42- 30.89
05/13/2019	05/14/2019	SOLD 21.788 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	453.62	471.09 419.53	17.47- 34.09
06/10/2019	06/11/2019	SOLD 20.352 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	447.33	440.04 391.88	7.29 55.45

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<b>TOTAL 2,988.756 SHS</b>			60,247.31	58,454.39 34,441.55	1,792.92 25,805.76
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 10,490.472 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	250,197.76	243,693.66 193,405.87	6,504.10 56,791.89
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.62 9.22	0.34 2.74
<b>TOTAL 10,490.972 SHS</b>			250,209.72	243,705.28 193,415.09	6,504.44 56,794.63
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 3.013 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	112.16	111.24 111.24	0.92 0.92
08/15/2018	08/16/2018	SOLD 3.046 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	112.55	112.46 112.46	0.09 0.09
09/12/2018	09/13/2018	SOLD 2.967 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	112.71	109.54 109.54	3.17 3.17
10/15/2018	10/16/2018	SOLD 18.949 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	674.79	722.31 722.31	47.52- 47.52-
11/15/2018	11/16/2018	SOLD 18.918 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	654.39	721.12 721.12	66.73- 66.73-
12/14/2018	12/17/2018	SOLD 19.707 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	657.63	751.20 751.20	93.57- 93.57-
01/17/2019	01/18/2019	SOLD 19.894 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	644.18	751.01 751.01	106.83- 106.83-

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02/11/2019	02/12/2019	SOLD 19.843 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	663.54	749.09 749.09	85.55- 85.55-
03/12/2019	03/13/2019	SOLD 19.194 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	668.52	724.59 724.59	56.07- 56.07-
04/05/2019	04/08/2019	SOLD 18.592 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	672.67	701.86 701.86	29.19- 29.19-
05/13/2019	05/14/2019	SOLD 19.129 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	680.43	722.13 722.13	41.70- 41.70-
06/10/2019	06/11/2019	SOLD 18.283 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	670.99	690.20 690.20	19.21- 19.21-
<b>TOTAL 181.535 SHS</b>			<b>6,324.56</b>	<b>6,866.75 6,866.75</b>	<b>542.19- 542.19-</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 9.045 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	112.16	112.83 120.20	0.67- 8.04-
08/15/2018	08/16/2018	SOLD 9.371 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	112.55	116.90 124.53	4.35- 11.98-
09/12/2018	09/13/2018	SOLD 9.33 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	112.71	116.39 123.98	3.68- 11.27-
10/15/2018	10/16/2018	SOLD 19.069 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	225.01	235.49 243.07	10.48- 18.06-
11/15/2018	11/16/2018	SOLD 18.975 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	218.21	234.33 241.87	16.12- 23.66-

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12/14/2018	12/17/2018	SOLD 20.23 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	219.29	249.51 257.46	30.22- 38.17-
01/17/2019	01/18/2019	SOLD 19.706 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	214.80	242.18 249.74	27.38- 34.94-
02/11/2019	02/12/2019	SOLD 20.355 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	221.26	250.16 257.97	28.90- 36.71-
03/12/2019	03/13/2019	SOLD 20.229 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	222.92	248.61 256.37	25.69- 33.45-
04/05/2019	04/08/2019	SOLD 20.465 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	224.30	251.43 259.26	27.13- 34.96-
05/13/2019	05/14/2019	SOLD 21.465 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	226.89	263.72 271.93	36.83- 45.04-
06/10/2019	06/11/2019	SOLD 21.088 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	223.74	259.08 267.15	35.34- 43.41-
<b>TOTAL 209.328 SHS</b>			<b>2,333.84</b>	<b>2,580.63 2,673.53</b>	<b>246.79- 339.69-</b>
COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 8.314 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	224.31	217.15 189.84	7.16 34.47
08/15/2018	08/16/2018	SOLD 8.279 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	225.11	216.24 189.04	8.87 36.07
09/12/2018	09/13/2018	SOLD 8.123 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	225.42	212.16 185.48	13.26 39.94



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10/15/2018	10/16/2018	SOLD 16.883 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	449.92	456.33 427.00	6.41- 22.92
11/15/2018	11/16/2018	SOLD 16.596 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	436.32	448.57 419.74	12.25- 16.58
12/14/2018	12/17/2018	SOLD 19.223 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	438.48	513.11 482.63	74.63- 44.15-
01/17/2019	01/18/2019	SOLD 18.633 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	429.50	497.36 467.82	67.86- 38.32-
02/11/2019	02/12/2019	SOLD 18.643 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	442.41	497.62 468.07	55.21- 25.66-
03/12/2019	03/13/2019	SOLD 18.149 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	445.74	484.44 455.67	38.70- 9.93-
04/05/2019	04/08/2019	SOLD 17.581 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	448.50	469.28 441.41	20.78- 7.09
05/13/2019	05/14/2019	SOLD 18.198 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	453.67	485.75 456.90	32.08- 3.23-
06/10/2019	06/11/2019	SOLD 17.489 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	447.38	466.82 439.10	19.44- 8.28
<b>TOTAL 186.111 SHS</b>			<b>4,666.76</b>	<b>4,964.83 4,622.70</b>	<b>298.07- 44.06</b>
OAKMARK SELECT FUND-INSTITUTIONAL					
07/19/2018	07/20/2018	SOLD 4.77 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	224.31	218.78 211.15	5.53 13.16

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08 / 15 / 2018	08 / 16 / 2018	SOLD 4.983 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	225 . 11	228 . 55 220 . 58	3 . 44 - 4 . 53
09 / 12 / 2018	09 / 13 / 2018	SOLD 4.96 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	225 . 42	227 . 50 219 . 56	2 . 08 - 5 . 86
10 / 15 / 2018	10 / 16 / 2018	SOLD 13.125 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	562 . 27	603 . 29 594 . 98	41 . 02 - 32 . 71 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 13.534 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	545 . 27	622 . 09 613 . 52	76 . 82 - 68 . 25 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 15.629 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	547 . 97	710 . 49 708 . 50	162 . 52 - 160 . 53 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 14.084 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	536 . 76	640 . 25 631 . 77	103 . 49 - 95 . 01 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 14.35 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	552 . 89	652 . 35 643 . 70	99 . 46 - 90 . 81 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 14.283 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	557 . 05	649 . 30 640 . 69	92 . 25 - 83 . 64 -
04 / 05 / 2019	04 / 08 / 2019	SOLD 13.891 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	560 . 50	631 . 48 623 . 11	70 . 98 - 62 . 61 -
05 / 13 / 2019	05 / 14 / 2019	SOLD 14.568 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	566 . 97	662 . 26 653 . 48	95 . 29 - 86 . 51 -
06 / 10 / 2019	06 / 11 / 2019	SOLD 14.101 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	559 . 10	641 . 03 632 . 53	81 . 93 - 73 . 43 -
<b>TOTAL 142.278 SHS</b>			<b>5,663.62</b>	<b>6,487.37 6,393.57</b>	<b>823.75 - 729.95 -</b>

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OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 4.218 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	112.16	111.68 123.44	0.48 11.28-
08/15/2018	08/16/2018	SOLD 4.442 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	112.55	117.61 130.00	5.06- 17.45-
09/12/2018	09/13/2018	SOLD 4.446 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	112.71	117.71 130.11	5.00- 17.40-
10/15/2018	10/16/2018	SOLD 13.778 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	337.28	365.93 378.65	28.65- 41.37-
11/15/2018	11/16/2018	SOLD 13.931 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	327.09	369.99 382.86	42.90- 55.77-
12/14/2018	12/17/2018	SOLD 15.803 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	328.71	413.89 434.31	85.18- 105.60-
01/17/2019	01/18/2019	SOLD 14.858 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	321.98	389.14 401.93	67.16- 79.95-
02/11/2019	02/12/2019	SOLD 15.298 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	331.66	400.67 413.84	69.01- 82.18-
03/12/2019	03/13/2019	SOLD 14.951 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	334.15	391.58 404.45	57.43- 70.30-
04/05/2019	04/08/2019	SOLD 14.381 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	336.22	376.65 389.03	40.43- 52.81-
05/13/2019	05/14/2019	SOLD 15.265 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	340.10	399.80 412.94	59.70- 72.84-

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06/10/2019	06/11/2019	SOLD 15.128 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	335.38	396.22 409.24	60.84- 73.86-
<b>TOTAL 146.499 SHS</b>			<b>3,329.99</b>	<b>3,850.87 4,010.80</b>	<b>520.88- 680.81-</b>
HARTFORD FUNDS MIDCAP CLASS Y					
10/15/2018	10/16/2018	SOLD 9.254 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	337.40	370.90 370.90	33.50- 33.50-
11/15/2018	11/16/2018	SOLD 9.054 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	327.20	362.88 362.88	35.68- 35.68-
12/14/2018	12/17/2018	SOLD 9.584 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	328.82	384.13 384.13	55.31- 55.31-
01/17/2019	01/18/2019	SOLD 9.978 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	322.09	389.85 389.85	67.76- 67.76-
02/11/2019	02/12/2019	SOLD 9.842 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	331.77	384.54 384.54	52.77- 52.77-
03/12/2019	03/13/2019	SOLD 9.537 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	334.26	372.62 372.62	38.36- 38.36-
04/05/2019	04/08/2019	SOLD 9.192 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	336.33	359.14 359.14	22.81- 22.81-
05/13/2019	05/14/2019	SOLD 9.662 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	340.21	377.50 377.50	37.29- 37.29-
06/10/2019	06/11/2019	SOLD 9.122 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	335.50	356.40 356.40	20.90- 20.90-
<b>TOTAL 85.225 SHS</b>			<b>2,993.58</b>	<b>3,357.96 3,357.96</b>	<b>364.38- 364.38-</b>

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JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 7.843 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	224.31	221.11 223.60	3.20 0.71
08/15/2018	08/16/2018	SOLD 8.112 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	225.11	228.69 231.27	3.58- 6.16-
09/12/2018	09/13/2018	SOLD 8.085 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	225.42	227.93 230.50	2.51- 5.08-
10/15/2018	10/16/2018	SOLD 10.838 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	281.03	306.19 308.97	25.16- 27.94-
11/15/2018	11/16/2018	SOLD 10.49 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	272.54	296.36 299.05	23.82- 26.51-
12/14/2018	12/17/2018	SOLD 11.317 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	273.88	319.72 322.63	45.84- 48.75-
01/17/2019	01/18/2019	SOLD 10.986 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	268.28	309.08 311.82	40.80- 43.54-
02/11/2019	02/12/2019	SOLD 10.992 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	276.34	309.25 311.99	32.91- 35.65-
03/12/2019	03/13/2019	SOLD 10.647 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	278.42	299.54 302.20	21.12- 23.78-
04/05/2019	04/08/2019	SOLD 10.224 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	280.15	287.64 290.19	7.49- 10.04-
05/13/2019	05/14/2019	SOLD 10.82 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	283.38	304.41 307.11	21.03- 23.73-

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06/10/2019	06/11/2019	SOLD 10.358 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	279.45	291.41 294.00	11.96- 14.55-
<b>TOTAL 120.712 SHS</b>			<b>3,168.31</b>	<b>3,401.33 3,433.33</b>	<b>233.02- 265.02-</b>
PRUDENTIAL JENNISON GLOBAL OPPS Q					
10/15/2018	10/16/2018	SOLD 7.664 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/15/2018 AT 22.02	168.76	190.37 190.37	21.61- 21.61-
11/15/2018	11/16/2018	SOLD 7.466 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/15/2018 AT 21.92	163.66	185.46 185.46	21.80- 21.80-
12/14/2018	12/17/2018	SOLD 7.696 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/14/2018 AT 21.37	164.47	191.17 191.17	26.70- 26.70-
01/17/2019	01/18/2019	SOLD 7.091 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/17/2019 AT 22.72	161.10	176.14 176.14	15.04- 15.04-
02/11/2019	02/12/2019	SOLD 7.11 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/11/2019 AT 23.34	165.94	176.61 176.61	10.67- 10.67-
03/12/2019	03/13/2019	SOLD 6.923 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/12/2019 AT 24.15	167.19	171.97 171.97	4.78- 4.78-
04/05/2019	04/08/2019	SOLD 6.7 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/05/2019 AT 25.11	168.23	166.43 166.43	1.80 1.80
05/13/2019	05/14/2019	SOLD 7.046 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	170.17	175.02 175.02	4.85- 4.85-
06/10/2019	06/11/2019	SOLD 6.635 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	167.81	164.81 164.81	3.00 3.00
<b>TOTAL 64.331 SHS</b>			<b>1,497.33</b>	<b>1,597.98 1,597.98</b>	<b>100.65- 100.65-</b>

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 169.445 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	12,708.36	12,298.32 9,755.83	410.04 2,952.53
07/19/2018	07/20/2018	SOLD 1.507 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	112.16	109.38 86.77	2.78 25.39
08/15/2018	08/16/2018	SOLD 1.527 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	112.55	110.83 87.92	1.72 24.63
09/12/2018	09/13/2018	SOLD 1.497 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	112.71	108.65 86.19	4.06 26.52
10/15/2018	10/16/2018	SOLD 4.852 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	337.40	358.19 333.77	20.79- 3.63
11/15/2018	11/16/2018	SOLD 4.737 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	327.20	349.70 325.85	22.50- 1.35
12/14/2018	12/17/2018	SOLD 5.733 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	328.82	416.17 389.73	87.35- 60.91-
01/17/2019	01/18/2019	SOLD 5.431 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	322.09	392.61 367.97	70.52- 45.88-
02/11/2019	02/12/2019	SOLD 5.389 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	331.77	389.57 365.12	57.80- 33.35-
03/12/2019	03/13/2019	SOLD 5.398 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	334.26	390.23 365.73	55.97- 31.47-
04/05/2019	04/08/2019	SOLD 5.302 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	336.33	383.29 359.23	46.96- 22.90-

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05/13/2019	05/14/2019	SOLD 5.597 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	340.21	404.61 379.21	64.40- 39.00-
06/10/2019	06/11/2019	SOLD 5.556 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	335.50	401.65 376.44	66.15- 40.94-
<b>TOTAL 221.971 SHS</b>			16,039.36	16,113.20 13,279.76	73.84- 2,759.60
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>356,474.38</b>	<b>351,380.59</b> <b>274,093.02</b>	<b>5,093.79</b> <b>82,381.36</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 6.748 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	112.16	112.81 94.84	0.65- 17.32
08/15/2018	08/16/2018	SOLD 6.986 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	112.55	116.79 98.18	4.24- 14.37
09/12/2018	09/13/2018	SOLD 6.927 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	112.71	115.80 97.36	3.09- 15.35
10/15/2018	10/16/2018	SOLD 27.868 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	449.79	473.82 454.83	24.03- 5.04-
11/15/2018	11/16/2018	SOLD 27.872 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	436.19	473.88 454.89	37.69- 18.70-
12/14/2018	12/17/2018	SOLD 29.519 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	438.35	501.89 481.78	63.54- 43.43-
01/17/2019	01/18/2019	SOLD 30.539 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	429.38	511.47 492.24	82.09- 62.86-



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02/11/2019	02/12/2019	SOLD 31.413 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	442.29	526.10 506.33	83.81 - 64.04 -
03/12/2019	03/13/2019	SOLD 30.988 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	445.61	518.99 499.48	73.38 - 53.87 -
04/05/2019	04/08/2019	SOLD 30.316 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	448.37	507.73 488.65	59.36 - 40.28 -
05/13/2019	05/14/2019	SOLD 32.396 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	453.54	542.57 522.17	89.03 - 68.63 -
06/10/2019	06/11/2019	SOLD 31.496 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	447.25	527.49 507.67	80.24 - 60.42 -
<b>TOTAL 293.068 SHS</b>			<b>4,328.19</b>	<b>4,929.34 4,698.42</b>	<b>601.15 - 370.23 -</b>
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2018	07/10/2018	SOLD 113.168 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	5,195.55	5,091.43 4,281.00	104.12 914.55
07/19/2018	07/20/2018	SOLD 2.432 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	112.16	109.42 92.00	2.74 20.16
08/15/2018	08/16/2018	SOLD 2.487 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	112.55	111.89 94.08	0.66 18.47
09/12/2018	09/13/2018	SOLD 2.451 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	112.71	110.27 92.72	2.44 19.99
10/15/2018	10/16/2018	SOLD 5.191 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	225.01	238.52 219.27	13.51 - 5.74

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07/01/2018 through 06/30/2019  
115150006790

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 5.104 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	218.21	234.53 215.60	16.32- 2.61
12/14/2018	12/17/2018	SOLD 5.294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	219.29	243.26 223.63	23.97- 4.34-
01/17/2019	01/18/2019	SOLD 5.426 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	214.80	245.30 226.70	30.50- 11.90-
02/11/2019	02/12/2019	SOLD 5.459 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	221.26	246.79 228.08	25.53- 6.82-
03/12/2019	03/13/2019	SOLD 5.304 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	222.92	239.78 221.60	16.86- 1.32
04/05/2019	04/08/2019	SOLD 5.135 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	224.30	232.14 214.54	7.84- 9.76
05/13/2019	05/14/2019	SOLD 5.378 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	226.89	243.13 224.70	16.24- 2.19
06/10/2019	06/11/2019	SOLD 5.151 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	223.74	232.87 215.21	9.13- 8.53
<b>TOTAL 167.98 SHS</b>			<b>7,529.39</b>	<b>7,579.33 6,549.13</b>	<b>49.94- 980.26</b>
AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD 1.709 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	112.16	111.17 99.15	0.99 13.01
08/15/2018	08/16/2018	SOLD 1.784 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	112.55	116.05 103.51	3.50- 9.04

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 1.809 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	112.71	117.68 104.96	4.97- 7.75
10/15/2018	10/16/2018	SOLD 2.802 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	168.76	181.44 168.50	12.68- 0.26
11/15/2018	11/16/2018	SOLD 2.714 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	163.66	175.75 163.21	12.09- 0.45
12/14/2018	12/17/2018	SOLD 2.78 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	164.47	180.02 167.18	15.55- 2.71-
01/17/2019	01/18/2019	SOLD 2.695 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	161.10	173.88 161.75	12.78- 0.65-
02/11/2019	02/12/2019	SOLD 2.696 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	165.94	173.94 161.81	8.00- 4.13
03/12/2019	03/13/2019	SOLD 2.618 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	167.19	168.91 157.13	1.72- 10.06
04/05/2019	04/08/2019	SOLD 2.538 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	168.23	163.75 152.33	4.48 15.90
05/13/2019	05/14/2019	SOLD 2.686 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	170.17	173.29 161.21	3.12- 8.96
06/10/2019	06/11/2019	SOLD 2.569 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	167.81	165.75 154.19	2.06 13.62
<b>TOTAL 29.4 SHS</b>			1,834.75	1,901.63 1,754.93	66.88- 79.82
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>13,692.33</b>	<b>14,410.30</b> <b>13,002.48</b>	<b>717.97-</b> <b>689.85</b>

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 715.332 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	11,230.71	11,109.11 11,067.53	121.60 163.18
07/19/2018	07/20/2018	SOLD 7.171 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	112.16	111.37 110.95	0.79 1.21
08/15/2018	08/16/2018	SOLD 7.092 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	112.55	110.14 109.73	2.41 2.82
09/12/2018	09/13/2018	SOLD 7.04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	112.71	109.33 108.92	3.38 3.79
10/15/2018	10/16/2018	SOLD 19.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	281.09	296.11 295.68	15.02- 14.59-
11/15/2018	11/16/2018	SOLD 17.782 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	272.60	274.99 274.58	2.39- 1.98-
12/14/2018	12/17/2018	SOLD 17.731 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	273.95	274.26 273.86	0.31- 0.09
01/17/2019	01/18/2019	SOLD 17.539 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	268.34	271.29 270.90	2.95- 2.56-
02/11/2019	02/12/2019	SOLD 17.031 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	276.41	263.43 263.05	12.98 13.36
03/12/2019	03/13/2019	SOLD 16.857 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	278.48	260.74 260.37	17.74 18.11

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 16.6 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	280.21	256.93 256.56	23.28 23.65
05/13/2019	05/14/2019	SOLD 16.831 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	283.44	260.50 260.13	22.94 23.31
06/10/2019	06/11/2019	SOLD 16.185 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	279.51	250.50 250.14	29.01 29.37
<b>TOTAL 892.339 SHS</b>			<b>14,062.16</b>	<b>13,848.70 13,802.40</b>	<b>213.46 259.76</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
10/15/2018	10/16/2018	SOLD 9.839 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	224.83	236.63 236.63	11.80- 11.80-
11/15/2018	11/16/2018	SOLD 9.243 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	218.04	222.26 222.26	4.22- 4.22-
12/14/2018	12/17/2018	SOLD 9.23 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	219.12	221.95 221.95	2.83- 2.83-
01/17/2019	01/18/2019	SOLD 9.196 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	214.63	220.69 220.69	6.06- 6.06-
02/11/2019	02/12/2019	SOLD 9.028 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	221.09	216.66 216.66	4.43 4.43
03/12/2019	03/13/2019	SOLD 8.921 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	222.75	214.09 214.09	8.66 8.66
04/05/2019	04/08/2019	SOLD 8.741 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	224.13	209.77 209.77	14.36 14.36

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## Schedule Of Sales

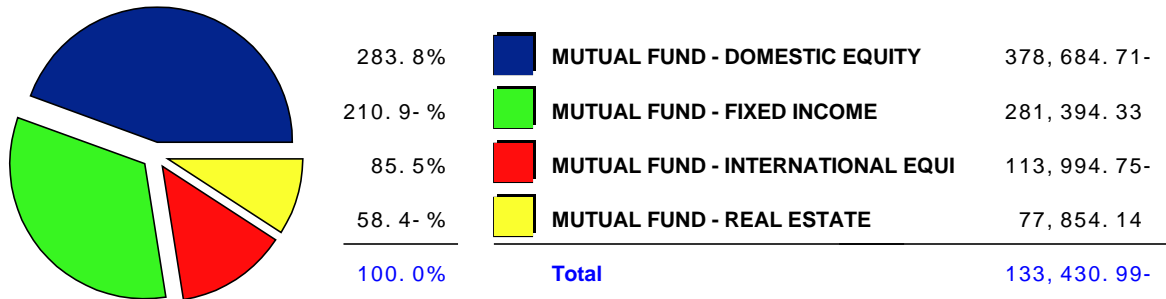
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/13/2019	05/14/2019	SOLD 8.975 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	226.71	215.44 215.44	11.27 11.27
06/10/2019	06/11/2019	SOLD 8.649 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	223.57	207.62 207.62	15.95 15.95
<b>TOTAL 81.822 SHS</b>			1,994.87	1,965.11 1,965.11	29.76 29.76
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>16,057.03</b>	<b>15,813.81</b> <b>15,767.51</b>	<b>243.22</b> <b>289.52</b>
<b>TOTAL SALES</b>			<b>8,270,106.98</b>	<b>8,313,401.15</b> <b>8,415,179.71</b>	<b>43,294.17-</b> <b>145,072.73-</b>

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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
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	168,315.399	1,905,548.37 2,000,726.54	1,986,121.71	80,573.34 14,604.83-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	70,794.923	1,878,746.70 1,862,130.45	1,836,420.31	42,326.39- 25,710.14-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	102,176.092	1,882,984.11 1,871,460.65	1,913,758.20	30,774.09 42,297.55
HARTFORD WORLD BOND - Y	89,189.485	955,259.02 926,329.67	965,922.12	10,663.10 39,592.45
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	69,554.603	717,463.62 780,542.72	725,454.51	7,990.89 55,088.21-

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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	67,758.393	701,867.68 706,369.64	707,397.62	5,529.94 1,027.98
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	136,287.838	1,920,451.31 1,979,147.29	2,011,608.49	91,157.18 32,461.20
THORNBURG INVESTMENT INCOME BUILDER R6	42,819.277	932,896.58 917,366.80	927,465.54	5,431.04- 10,098.74
WESTERN ASSET CORE PLUS BOND IS	169,040.393	1,909,117.46 1,997,205.36	2,011,580.68	102,463.22 14,375.32
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>12,804,334.85</b> <b>13,041,279.12</b>	<b>13,085,729.18</b>	<b>281,394.33</b> <b>44,450.06</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	40,661.484	879,161.31 782,944.42	920,982.61	41,821.30 138,038.19
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	37,553.827	1,417,682.93 1,417,682.93	1,406,015.28	11,667.65- 11,667.65-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	38,749.124	476,066.05 490,892.82	417,715.56	58,350.49- 73,177.26-
COLUMBIA CONTRARIAN CORE	35,559.519	949,165.04 892,795.86	929,881.42	19,283.62- 37,085.56
OAKMARK SELECT FUND-INSTITUTIONAL	25,919.957	1,178,311.73 1,162,692.46	1,052,350.25	125,961.48- 110,342.21-
OAKMARK INTERNATIONAL INST.	27,530.232	721,040.36 744,738.69	635,122.45	85,917.91- 109,616.24-
HARTFORD FUNDS MIDCAP CLASS Y	18,970.351	741,188.34 741,188.34	711,198.46	29,989.88- 29,989.88-



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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	20,619.511	580,110.50 585,253.79	577,964.89	2,145.61 - 7,288.90 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	13,756.98	341,723.38 341,723.38	355,205.22	13,481.84 13,481.84
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	10,137.361	732,837.04 686,836.08	632,165.83	100,671.21 - 54,670.25 -
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>8,017,286.68 7,846,748.77</b>	<b>7,638,601.97</b>	<b>378,684.71 - 208,146.80 -</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	57,638.649	965,328.75 929,048.34	840,947.89	124,380.86 - 88,100.45 -
AMERICAN FUNDS NEW PERSPECTIVE F2	10,500.525	474,710.85 438,718.11	468,428.42	6,282.43 - 29,710.31
AMERICAN FUNDS NEW WORLD F2	5,479.185	353,505.20 328,854.65	370,173.74	16,668.54 41,319.09
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>1,793,544.80 1,696,621.10</b>	<b>1,679,550.05</b>	<b>113,994.75 - 17,071.05 -</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	39,039.89	605,727.31 604,888.72	648,842.97	43,115.66 43,954.25
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	19,680.681	472,432.67 472,432.67	507,171.15	34,738.48 34,738.48
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>1,078,159.98 1,077,321.39</b>	<b>1,156,014.12</b>	<b>77,854.14 78,692.73</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>23,693,326.31 23,661,970.38</b>	<b>23,559,895.32</b>	<b>133,430.99 - 102,075.06 -</b>

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>22,844,217.40</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 1,721.868 SHS ON 07/09/2018 AT 11.33	19,508.77	19,508.77	19,491.55	
PURCHASED .147 SHS ON 07/11/2018 AT 11.34	1.67	1.67	1.67	
SOLD 138.493 SHS ON 07/19/2018 AT 11.34	1,570.51	1,648.95	1,566.36	78.44-
PURCHASED 783.522 SHS ON 07/31/2018 AT 11.29 FOR REINVESTMENT	8,845.96	8,845.96	8,838.13	
SOLD 139.23 SHS ON 08/15/2018 AT 11.32	1,576.08	1,657.49	1,576.08	81.41-
PURCHASED 790.946 SHS ON 08/31/2018 AT 11.32 FOR REINVESTMENT	8,953.51	8,953.51	8,921.87	
SOLD 140.29 SHS ON 09/12/2018 AT 11.25	1,578.26	1,669.88	1,578.26	91.62-
SOLD 120,576.625 SHS ON 09/26/2018 AT 11.20	1,350,458.20	1,435,229.70	1,351,663.97	84,771.50-
PURCHASED 731.274 SHS ON 09/28/2018 AT 11.21 FOR REINVESTMENT	8,197.58	8,197.58	8,190.27	
SOLD 80.906 SHS ON 10/15/2018 AT 11.12	899.68	962.78	900.48	63.10-
PURCHASED 464.031 SHS ON 10/31/2018 AT 11.07 FOR REINVESTMENT	5,136.82	5,136.82	5,146.10	
SOLD 78.815 SHS ON 11/15/2018 AT 11.07	872.48	937.71	874.85	65.23-

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 438.097 SHS ON 11/30/2018 AT 11.09 FOR REINVESTMENT	4,858.50	4,858.50	4,867.26	
SOLD 78.566 SHS ON 12/14/2018 AT 11.16	876.80	934.58	877.58	57.78-
PURCHASED 523.716 SHS ON 12/31/2018 AT 11.22 FOR REINVESTMENT	5,876.09	5,876.09	5,881.33	
SOLD 76.411 SHS ON 01/17/2019 AT 11.24	858.86	908.78	857.33	49.92-
PURCHASED 522.33 SHS ON 01/31/2019 AT 11.35 FOR REINVESTMENT	5,928.45	5,928.45	5,902.33	
SOLD 78.013 SHS ON 02/11/2019 AT 11.34	884.67	927.70	883.89	43.03-
PURCHASED 471.906 SHS ON 02/28/2019 AT 11.31 FOR REINVESTMENT	5,337.26	5,337.26	5,327.82	
SOLD 78.392 SHS ON 03/12/2019 AT 11.37	891.32	932.08	891.32	40.76-
PURCHASED 497.244 SHS ON 03/29/2019 AT 11.50 FOR REINVESTMENT	5,718.31	5,718.31	5,698.42	
SOLD 78.19 SHS ON 04/05/2019 AT 11.47	896.84	929.59	896.06	32.75-
PURCHASED 484.56 SHS ON 04/30/2019 AT 11.49 FOR REINVESTMENT	5,567.59	5,567.59	5,567.59	
SOLD 78.749 SHS ON 05/13/2019 AT 11.52	907.19	936.14	907.19	28.95-
PURCHASED 482.565 SHS ON 05/31/2019 AT 11.65 FOR REINVESTMENT	5,621.88	5,621.88	5,636.36	
SOLD 76.725 SHS ON 06/10/2019 AT 11.66	894.61	912.03	895.38	17.42-

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PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 475.404 SHS ON 06/28/2019 AT 11.80 FOR REINVESTMENT	5,609.77	5,609.77	5,605.01	
<b>TOTAL</b>	<b>1,458,327.66</b>	<b>1,543,749.57</b>	<b>1,459,444.46</b>	<b>85,421.91-</b>
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 2,406.714 SHS ON 07/09/2018 AT 18.44	44,379.80	44,076.60	44,355.74	303.20
PURCHASED .09 SHS ON 07/11/2018 AT 18.46	1.67	1.67	1.66	
SOLD 85.122 SHS ON 07/19/2018 AT 18.45	1,570.51	1,558.93	1,566.24	11.58
PURCHASED 453.412 SHS ON 07/31/2018 AT 18.37 FOR REINVESTMENT	8,329.18	8,329.18	8,315.58	
SOLD 85.61 SHS ON 08/15/2018 AT 18.41	1,576.08	1,567.88	1,575.22	8.20
PURCHASED 457.03 SHS ON 08/31/2018 AT 18.43 FOR REINVESTMENT	8,423.07	8,423.07	8,400.21	
SOLD 85.962 SHS ON 09/12/2018 AT 18.36	1,578.26	1,574.35	1,578.26	3.91
SOLD 74,408.331 SHS ON 09/26/2018 AT 18.30	1,361,672.46	1,362,748.71	1,362,416.54	1,076.25-
PURCHASED 359.779 SHS ON 09/28/2018 AT 18.30 FOR REINVESTMENT	6,583.95	6,583.95	6,576.76	
SOLD 49.46 SHS ON 10/15/2018 AT 18.19	899.68	905.83	900.17	6.15-
PURCHASED 246.088 SHS ON 10/31/2018 AT 18.13 FOR REINVESTMENT	4,461.57	4,461.57	4,464.04	
SOLD 48.097 SHS ON 11/15/2018 AT 18.14	872.48	880.85	873.92	8.37-

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 221.646 SHS ON 11/30/2018 AT 18.16 FOR REINVESTMENT	4,025.10	4,025.10	4,029.52	
SOLD 48.018 SHS ON 12/14/2018 AT 18.26	876.80	879.38	877.77	2.58-
PURCHASED 146.668 SHS ON 12/31/2018 AT 18.33 FOR REINVESTMENT	2,688.42	2,688.42	2,692.82	
SOLD 46.984 SHS ON 01/17/2019 AT 18.28	858.86	860.45	857.93	1.59-
PURCHASED 207.753 SHS ON 01/31/2019 AT 18.32 FOR REINVESTMENT	3,806.04	3,806.04	3,797.72	
SOLD 48.237 SHS ON 02/11/2019 AT 18.34	884.67	883.40	883.70	1.27
PURCHASED 206.469 SHS ON 02/28/2019 AT 18.28 FOR REINVESTMENT	3,774.26	3,774.26	3,768.06	
SOLD 48.6 SHS ON 03/12/2019 AT 18.34	891.32	890.04	890.84	1.28
PURCHASED 223.414 SHS ON 03/29/2019 AT 18.46 FOR REINVESTMENT	4,124.22	4,124.22	4,110.82	
SOLD 48.741 SHS ON 04/05/2019 AT 18.40	896.84	892.64	896.35	4.20
PURCHASED 219.516 SHS ON 04/30/2019 AT 18.42 FOR REINVESTMENT	4,043.48	4,043.48	4,043.48	
SOLD 49.011 SHS ON 05/13/2019 AT 18.51	907.19	897.59	906.70	9.60
PURCHASED 248.224 SHS ON 05/31/2019 AT 18.71 FOR REINVESTMENT	4,644.28	4,644.28	4,656.68	
SOLD 47.943 SHS ON 06/10/2019 AT 18.66	894.61	878.08	894.62	16.53

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150006790

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 227.993 SHS ON 06/28/2019 AT 18.73 FOR REINVESTMENT	4,270.30	4,270.30	4,265.75	
<b>TOTAL</b>	<b>1,477,935.10</b>	<b>1,478,670.27</b>	<b>1,478,597.10</b>	<b>735.17-</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 1,163.602 SHS ON 07/09/2018 AT 14.11	16,418.42	16,418.42	16,418.42	
PURCHASED .119 SHS ON 07/11/2018 AT 14.14	1.68	1.68	1.68	
SOLD 110.989 SHS ON 07/19/2018 AT 14.15	1,570.50	1,613.76	1,566.05	43.26-
PURCHASED 598.256 SHS ON 07/31/2018 AT 14.08 FOR REINVESTMENT	8,423.44	8,423.44	8,405.50	
SOLD 111.543 SHS ON 08/15/2018 AT 14.13	1,576.10	1,621.68	1,574.99	45.58-
PURCHASED 727.401 SHS ON 08/31/2018 AT 14.10 FOR REINVESTMENT	10,256.36	10,256.36	10,219.98	
SOLD 112.654 SHS ON 09/12/2018 AT 14.01	1,578.28	1,637.67	1,579.41	59.39-
SOLD 96,557.193 SHS ON 09/26/2018 AT 13.97	1,348,903.98	1,403,672.03	1,349,869.56	54,768.05-
PURCHASED 534.453 SHS ON 09/28/2018 AT 13.96 FOR REINVESTMENT	7,460.97	7,460.97	7,455.62	
SOLD 64.958 SHS ON 10/15/2018 AT 13.85	899.67	944.16	900.97	44.49-
PURCHASED 440.571 SHS ON 10/31/2018 AT 13.83 FOR REINVESTMENT	6,093.10	6,093.10	6,097.50	
SOLD 63.177 SHS ON 11/15/2018 AT 13.81	872.47	918.12	874.37	45.65-

# TRUST EB FORMAT

Statement Period  
Account Number

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 423.001 SHS ON 11/30/2018 AT 13.85 FOR REINVESTMENT	5,858.56	5,858.56	5,871.25	
SOLD 62.896 SHS ON 12/14/2018 AT 13.94	876.77	913.90	878.03	37.13-
PURCHASED 825.857 SHS ON 12/21/2018 AT 13.88 FOR REINVESTMENT	11,462.90	11,462.90	11,479.41	
PURCHASED 402.857 SHS ON 12/31/2018 AT 13.93 FOR REINVESTMENT	5,611.80	5,611.80	5,623.88	
SOLD 61.524 SHS ON 01/17/2019 AT 13.96	858.87	893.61	858.26	34.74-
PURCHASED 417.761 SHS ON 01/31/2019 AT 14.11 FOR REINVESTMENT	5,894.61	5,894.61	5,869.54	
SOLD 62.7 SHS ON 02/11/2019 AT 14.11	884.69	910.61	883.44	25.92-
PURCHASED 387.228 SHS ON 02/28/2019 AT 14.08 FOR REINVESTMENT	5,452.17	5,452.17	5,440.55	
SOLD 62.947 SHS ON 03/12/2019 AT 14.16	891.33	914.12	891.33	22.79-
PURCHASED 407.985 SHS ON 03/29/2019 AT 14.36 FOR REINVESTMENT	5,858.66	5,858.66	5,834.19	
SOLD 62.628 SHS ON 04/05/2019 AT 14.32	896.84	909.45	896.21	12.61-
PURCHASED 389.363 SHS ON 04/30/2019 AT 14.35 FOR REINVESTMENT	5,587.36	5,587.36	5,591.25	
SOLD 63.043 SHS ON 05/13/2019 AT 14.39	907.19	915.45	906.56	8.26-
PURCHASED 425.242 SHS ON 05/31/2019 AT 14.57 FOR REINVESTMENT	6,195.77	6,195.77	6,212.79	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 61.275 SHS ON 06/10/2019 AT 14.60	894.61	889.79	895.23	4.82
PURCHASED 363.684 SHS ON 06/28/2019 AT 14.76 FOR REINVESTMENT	5,367.98	5,367.98	5,360.70	
<b>TOTAL</b>	<b>1,467,555.08</b>	<b>1,522,698.13</b>	<b>1,468,456.67</b>	<b>55,143.05-</b>
<b>WESTERN ASSET CORE PLUS BOND IS</b>				
PURCHASED 3,332.325 SHS ON 07/09/2018 AT 11.33	37,755.24	37,755.24	37,788.57	
PURCHASED .147 SHS ON 07/11/2018 AT 11.35	1.67	1.67	1.67	
SOLD 138.371 SHS ON 07/19/2018 AT 11.35	1,570.51	1,637.24	1,567.74	66.73-
PURCHASED 810.081 SHS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	9,186.32	9,186.32	9,170.12	
SOLD 139.353 SHS ON 08/15/2018 AT 11.31	1,576.08	1,648.67	1,574.69	72.59-
PURCHASED 958.365 SHS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	10,819.94	10,819.94	10,752.86	
SOLD 140.665 SHS ON 09/12/2018 AT 11.22	1,578.26	1,663.93	1,579.67	85.67-
SOLD 120,409.594 SHS ON 09/26/2018 AT 11.21	1,349,791.55	1,424,330.48	1,352,199.74	74,538.93-
PURCHASED 766.528 SHS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	8,600.44	8,600.44	8,592.78	
SOLD 80.906 SHS ON 10/15/2018 AT 11.12	899.68	956.81	901.29	57.13-
PURCHASED 503.715 SHS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	5,540.87	5,540.87	5,555.98	



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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 79.461 SHS ON 11/15/2018 AT 10.98	872.48	939.52	876.45	67.04-
PURCHASED 561.699 SHS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	6,178.69	6,178.69	6,189.92	
SOLD 78.991 SHS ON 12/14/2018 AT 11.10	876.80	933.75	879.17	56.95-
PURCHASED 528.638 SHS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	5,920.74	5,920.74	5,931.32	
SOLD 76.073 SHS ON 01/17/2019 AT 11.29	858.86	899.10	858.10	40.24-
PURCHASED 499.596 SHS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	5,720.37	5,720.37	5,695.39	
SOLD 77.671 SHS ON 02/11/2019 AT 11.39	884.67	917.90	885.45	33.23-
PURCHASED 486.046 SHS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	5,540.92	5,540.92	5,521.48	
SOLD 77.913 SHS ON 03/12/2019 AT 11.44	891.32	920.67	891.32	29.35-
PURCHASED 519.608 SHS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	6,011.87	6,011.87	6,001.47	
SOLD 77.581 SHS ON 04/05/2019 AT 11.56	896.84	916.69	896.84	19.85-
PURCHASED 521.993 SHS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	6,039.46	6,039.46	6,044.68	
SOLD 78.409 SHS ON 05/13/2019 AT 11.57	907.19	926.41	907.19	19.22-
PURCHASED 566.376 SHS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	6,626.60	6,626.60	6,649.25	

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 76.137 SHS ON 06/10/2019 AT 11.75	894.61	899.54	895.37	4.93-
PURCHASED 498.243 SHS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	5,929.09	5,929.09	5,924.11	
<b>TOTAL</b>	<b>1,482,371.07</b>	<b>1,557,462.93</b>	<b>1,484,732.62</b>	<b>75,091.86-</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>5,886,188.91</b>	<b>6,102,580.90</b>	<b>5,891,230.85</b>	<b>216,391.99-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 6,215.212 SHS ON 07/09/2018 AT 36.92	229,465.62	229,465.62	229,714.24	
PURCHASED .003 SHS ON 07/11/2018 AT 36.81	0.12	0.12	0.11	
SOLD 3.013 SHS ON 07/19/2018 AT 37.23	112.16	111.24	112.45	0.92
SOLD 3.046 SHS ON 08/15/2018 AT 36.95	112.55	112.46	112.95	0.09
SOLD 2.967 SHS ON 09/12/2018 AT 37.99	112.71	109.54	113.70	3.17
PURCHASED 29,560.57 SHS ON 09/26/2018 AT 38.37	1,134,239.07	1,134,239.07	1,141,333.61	
SOLD 18.949 SHS ON 10/15/2018 AT 35.61	674.79	722.31	697.51	47.52-
SOLD 18.918 SHS ON 11/15/2018 AT 34.59	654.39	721.12	653.43	66.73-
SOLD 19.707 SHS ON 12/14/2018 AT 33.37	657.63	751.20	641.46	93.57-
PURCHASED 93.154 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	2,892.44	2,892.44	2,787.17	

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 193.209 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	5,999.14	5,999.14	5,780.81	
PURCHASED 1,673.214 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	51,953.29	51,953.29	50,062.56	
SOLD 19.894 SHS ON 01/17/2019 AT 32.38	644.18	751.01	652.13	106.83-
SOLD 19.843 SHS ON 02/11/2019 AT 33.44	663.54	749.09	673.47	85.55-
SOLD 19.194 SHS ON 03/12/2019 AT 34.83	668.52	724.59	673.90	56.07-
SOLD 18.592 SHS ON 04/05/2019 AT 36.18	672.67	701.86	672.84	29.19-
SOLD 19.129 SHS ON 05/13/2019 AT 35.57	680.43	722.13	688.26	41.70-
SOLD 18.283 SHS ON 06/10/2019 AT 36.70	670.99	690.20	668.79	19.21-
<b>TOTAL</b>	<b>1,430,874.24</b>	<b>1,431,416.43</b>	<b>1,436,039.39</b>	<b>542.19-</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,430,874.24</b>	<b>1,431,416.43</b>	<b>1,436,039.39</b>	<b>542.19-</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>7,533,997.33</b>		

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>22,844,217.40</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
09/27/2018 SOLD 120,576.625 SHS BLACKROCK TOTAL RETURN - K ON 09/26/2018 AT 11.20		1,435,229.70		
09/27/2018 SOLD 74,408.331 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/26/2018 AT 18.30		1,362,748.71		
09/27/2018 SOLD 96,557.193 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/26/2018 AT 13.97		1,403,672.03		
09/27/2018 SOLD 120,409.594 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/26/2018 AT 11.21		1,424,330.48		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>5,625,980.92</b>		

# TRUST EB FORMAT

Statement Period  
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## Balance Sheet

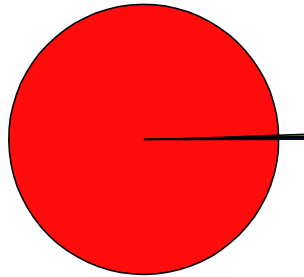
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	47,116.57	47,116.57	61,783.35	61,783.35
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>47,116.57</b>	<b>47,116.57</b>	<b>61,783.35</b>	<b>61,783.35</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	19,663,163.29	19,230,075.82	13,041,279.12	13,085,729.18
MUTUAL FUND - DOMESTIC EQUITY	2,452,485.65	2,715,934.08	7,846,748.77	7,638,601.97
MUTUAL FUND - INTERNATIONAL EQUI	563,442.46	661,773.98	1,696,621.10	1,679,550.05
MUTUAL FUND - REAL ESTATE	235,548.63	236,433.52	1,077,321.39	1,156,014.12
<b>TOTAL MUTUAL FUNDS</b>	<b>22,914,640.03</b>	<b>22,844,217.40</b>	<b>23,661,970.38</b>	<b>23,559,895.32</b>
<b>TOTAL HOLDINGS</b>	<b>22,914,640.03</b>	<b>22,844,217.40</b>	<b>23,661,970.38</b>	<b>23,559,895.32</b>
<b>TOTAL ASSETS</b>	<b>22,961,756.60</b>	<b>22,891,333.97</b>	<b>23,723,753.73</b>	<b>23,621,678.67</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	47,116.57	47,116.57	61,783.35	61,783.35
<b>TOTAL LIABILITIES</b>	<b>47,116.57</b>	<b>47,116.57</b>	<b>61,783.35</b>	<b>61,783.35</b>
<b>TOTAL NET ASSET VALUE</b>	<b>22,914,640.03</b>	<b>22,844,217.40</b>	<b>23,661,970.38</b>	<b>23,559,895.32</b>




# TRUST EB FORMAT

Statement Period  
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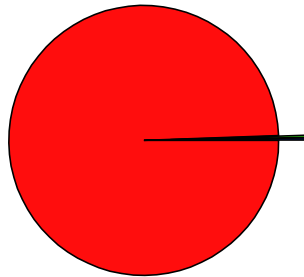
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## Beginning Market Allocation



0.2%	 CASH & RECEIVABLES	47,116.57
0.2%	 LIABILITIES	47,116.57-
100.0%	 MUTUAL FUNDS	22,844,217.40
<b>100.0%</b>	<b>Total</b>	<b>22,844,217.40</b>

## Ending Market Allocation



0.3%	 CASH & RECEIVABLES	61,783.35
0.3%	 LIABILITIES	61,783.35-
100.0%	 MUTUAL FUNDS	23,559,895.32
<b>100.0%</b>	<b>Total</b>	<b>23,559,895.32</b>

## TRUST EB FORMAT

Statement Period  
Account Number

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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 747.882 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		8,466.02
07/02/2018	PURCHASED 323.393 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		8,586.08
07/02/2018	PURCHASED 435.25 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		8,021.65
07/02/2018	PURCHASED 5.008 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		53.69
07/02/2018	PURCHASED 734.625 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		10,350.86
07/02/2018	PURCHASED 815.166 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		9,203.22
07/03/2018	PURCHASED 40.311 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		502.27
07/03/2018	PURCHASED 124.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		1,932.78
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>47,116.57</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>47,116.57 -</b>

Statement Period  
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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 475.404 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		5,609.77
07/01/2019	PURCHASED 183.994 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		4,772.80
07/01/2019	PURCHASED 227.993 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		4,270.30
07/01/2019	PURCHASED 285.102 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		3,084.80
07/01/2019	PURCHASED 574.532 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		5,992.37
07/01/2019	PURCHASED 491.563 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		5,131.92
07/01/2019	PURCHASED 363.684 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		5,367.98
07/01/2019	PURCHASED 498.243 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		5,929.09
07/02/2019	PURCHASED 245.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		4,075.79
07/02/2019	PURCHASED 351.956 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		5,849.51



## TRUST EB FORMAT

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### Schedule Of Pending Trades End Of Period

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DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 703.912 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		11,699.02
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>61,783.35</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>61,783.35-</b>