



Ventura County Community College District

MOORPARK COLLEGE • OXNARD COLLEGE • VENTURA COLLEGE

ANNUAL REPORT FOR THE VENTURA COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2019

GOVERNING BOARD

Josh Chancer
Larry Kennedy
Dianne B. McKay
Bernardo M. Perez
Gabriela Torres

CHANCELLOR

Greg Gillespie, Ph.D.

MISSION STATEMENT

Ventura County
Community College
District provides
students, in its diverse
community, with access
to comprehensive
quality educational
opportunities that
support student learning
and student success.

761 East Daily Drive
Suite 200
Camarillo, CA 93010
805.652.5500
VCCCD.EDU

The Ventura County 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 Dr. David El Fattal, Vice Chancellor, Business and Administrative Services at (805) 652-5536 with the Ventura County 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 115150004910

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.

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150004910

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018

21,110,528.69

EARNINGS

NET INCOME CASH RECEIPTS	954,480.55
FEES AND OTHER EXPENSES	79,174.29-
REALIZED GAIN OR LOSS	33,185.46
UNREALIZED GAIN OR LOSS	51,503.59

TOTAL EARNINGS

959,995.31

TOTAL MARKET VALUE AS OF 06/30/2019

22,070,524.00

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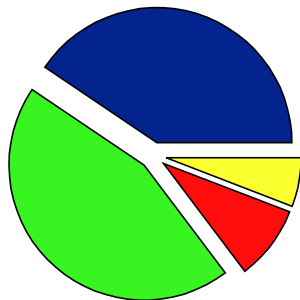
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	9,891,788.84	9,742,008.72	45
MUTUAL FUND - DOMESTIC EQUITY	8,949,313.64	8,153,181.64	41
MUTUAL FUND - INTERNATIONAL EQUITY	1,932,962.62	1,743,165.43	9
MUTUAL FUND - REAL ESTATE	1,296,458.90	1,185,759.40	6
TOTAL INVESTMENTS	22,070,524.00	20,824,115.19	
CASH	54,143.52		
DUE FROM BROKER	0.00		
DUE TO BROKER	54,143.52		
TOTAL MARKET VALUE	22,070,524.00		

Ending Asset Allocation



40.5%		MUTUAL FUND - DOMESTIC EQUITY	8,949,313.64
44.9%		MUTUAL FUND - FIXED INCOME	9,891,788.84
8.7%		MUTUAL FUND - INTERNATIONAL EQUI	1,932,962.62
5.9%		MUTUAL FUND - REAL ESTATE	1,296,458.90
100.0%		Total	22,070,524.00

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
116,388.317	BLACKROCK TOTAL RETURN - K	1,373,382.14	1,380,123.38	6
49,787.554	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	1,291,489.15	1,311,427.44	6
70,939.084	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,328,689.04	1,301,880.90	6
62,483.683	HARTFORD WORLD BOND - Y	676,698.29	649,687.14	3
63,196.205	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	659,136.42	681,115.08	3
63,396.815	LEGG MASON BW ALTERNATIVE CREDIT	661,862.75	656,055.62	3
94,088.202	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,388,741.86	1,338,708.27	6
51,847.25	THORNBURG INVESTMENT INCOME BUILDER R6	1,123,011.44	1,044,816.22	5
116,704.013	WESTERN ASSET CORE PLUS BOND IS	1,388,777.75	1,378,194.67	6
		9,891,788.84	9,742,008.72	45
MUTUAL FUND - DOMESTIC EQUITY				
53,508.932	ALGER FUNDS SMALL CAP FOCUS Z	1,211,977.31	595,884.34	5
36,439.646	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	1,364,300.35	1,334,224.35	6
52,932.743	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	570,614.97	692,871.29	3
43,828.934	COLUMBIA CONTRARIAN CORE	1,146,126.62	1,002,673.82	5
28,670.118	OAKMARK SELECT FUND-INSTITUTIONAL	1,164,006.79	1,257,616.52	5

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
25,473.303	OAKMARK INTERNATIONAL INST.	587,669.10	731,075.04	3
24,055.861	HARTFORD FUNDS MIDCAP CLASS Y	901,854.23	642,417.53	4
27,166.189	JOHN HANCOCK INTERNATIONAL GROWTH R6	761,468.28	771,125.21	3
17,455.317	PRUDENTIAL JENNISON GLOBAL OPPS Q	450,696.28	394,490.26	2
12,677.994	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	790,599.71	730,803.28	4
		8,949,313.64	8,153,181.64	41
MUTUAL FUND - INTERNATIONAL EQUITY				
54,980.774	HARTFORD INTERNATIONAL VALUE - Y	802,169.49	772,180.76	4
15,194.185	AMERICAN FUNDS NEW PERSPECTIVE F2	677,812.59	577,698.56	3
6,704.863	AMERICAN FUNDS NEW WORLD F2	452,980.54	393,286.11	2
		1,932,962.62	1,743,165.43	9
MUTUAL FUND - REAL ESTATE				
42,854.68	COHEN AND STEERS REAL ESTATE SECURITIES - Z	712,244.78	669,838.62	3
22,670.319	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	584,214.12	515,920.78	3
		1,296,458.90	1,185,759.40	6

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	22,070,524.00		
	CASH	54,143.52		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	54,143.52		
	NET ASSETS	22,070,524.00		
	TOTAL MARKET VALUE	22,070,524.00		

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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		24,766.84
INCOME RECEIVED		
DIVIDENDS	954,480.55	
TOTAL INCOME RECEIPTS		954,480.55
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,916,314.15	
TOTAL RECEIPTS		2,870,794.70

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

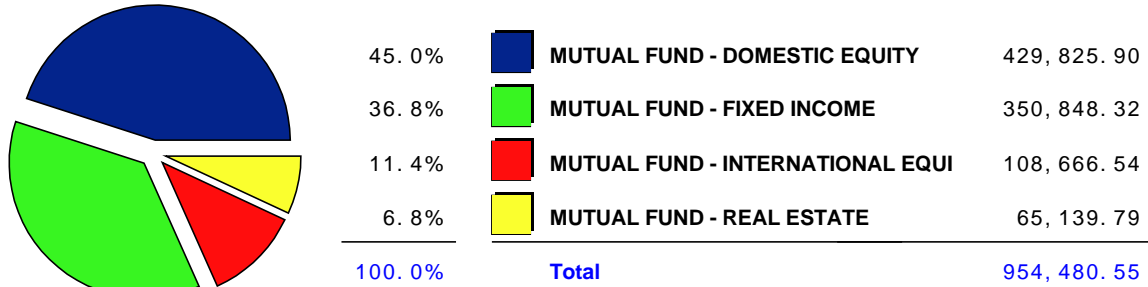
FEEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	79,174.29	
TOTAL FEES AND OTHER EXPENSES		79,174.29
COST OF ACQUISITION OF ASSETS	2,762,243.73	
TOTAL DISBURSEMENTS		2,841,418.02
CASH BALANCE AS OF 06/30/2019		54,143.52

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2018	DIVIDEND ON 112,824.865 SHS BLACKROCK TOTAL RETURN - K AT .031164 PER SHARE EFFECTIVE 07/31/2018	3,516.09		
09/04/2018	DIVIDEND ON 113,100.771 SHS BLACKROCK TOTAL RETURN - K AT .03154 PER SHARE EFFECTIVE 08/31/2018	3,567.16		
10/01/2018	DIVIDEND ON 113,379.747 SHS BLACKROCK TOTAL RETURN - K AT .030531 PER SHARE EFFECTIVE 09/28/2018	3,461.56		
11/01/2018	DIVIDEND ON 113,652.053 SHS BLACKROCK TOTAL RETURN - K AT .031209 PER SHARE EFFECTIVE 10/31/2018	3,546.98		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 113,937.882 SHS BLACKROCK TOTAL RETURN - K AT .029449 PER SHARE EFFECTIVE 11/30/2018	3,355.40		
01/02/2019	DIVIDEND ON 114,205.801 SHS BLACKROCK TOTAL RETURN - K AT .03554 PER SHARE EFFECTIVE 12/31/2018	4,058.84		
02/04/2019	DIVIDEND ON 114,534.636 SHS BLACKROCK TOTAL RETURN - K AT .035759 PER SHARE EFFECTIVE 01/31/2019	4,095.66		
03/01/2019	DIVIDEND ON 114,860.965 SHS BLACKROCK TOTAL RETURN - K AT .032108 PER SHARE EFFECTIVE 02/28/2019	3,687.97		
04/01/2019	DIVIDEND ON 115,152.082 SHS BLACKROCK TOTAL RETURN - K AT .034319 PER SHARE EFFECTIVE 03/29/2019	3,951.96		
05/01/2019	DIVIDEND ON 115,460.755 SHS BLACKROCK TOTAL RETURN - K AT .033332 PER SHARE EFFECTIVE 04/30/2019	3,848.51		
06/03/2019	DIVIDEND ON 115,760.114 SHS BLACKROCK TOTAL RETURN - K AT .033574 PER SHARE EFFECTIVE 05/31/2019	3,886.56		
07/01/2019	DIVIDEND ON 116,059.596 SHS BLACKROCK TOTAL RETURN - K AT .033422 PER SHARE EFFECTIVE 06/28/2019	3,878.90		
	SECURITY TOTAL	44,855.59	44,855.59	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 48,170.9 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094592 PER SHARE EFFECTIVE 07/31/2018	4,556.58		

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09/04/2018	DIVIDEND ON 48,327.304 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08119 PER SHARE EFFECTIVE 08/31/2018	3,923.68		
10/01/2018	DIVIDEND ON 48,459.706 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07865 PER SHARE EFFECTIVE 09/28/2018	3,811.36		
11/01/2018	DIVIDEND ON 48,587.848 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088532 PER SHARE EFFECTIVE 10/31/2018	4,301.58		
12/03/2018	DIVIDEND ON 48,736.038 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085297 PER SHARE EFFECTIVE 11/30/2018	4,157.06		
12/21/2018	DIVIDEND ON 48,879.334 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	1,085.90		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,879.334 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	1,213.87		
01/02/2019	DIVIDEND ON 48,967.617 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .05486 PER SHARE EFFECTIVE 12/31/2018	2,686.34		
02/04/2019	DIVIDEND ON 49,056.714 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076492 PER SHARE EFFECTIVE 01/31/2019	3,752.45		
03/01/2019	DIVIDEND ON 49,186.093 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060304 PER SHARE EFFECTIVE 02/28/2019	2,966.11		
04/01/2019	DIVIDEND ON 49,284.829 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067262 PER SHARE EFFECTIVE 03/29/2019	3,315.02		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 49,397.041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076302 PER SHARE EFFECTIVE 04/30/2019	3,769.09		
06/03/2019	DIVIDEND ON 49,526.307 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077384 PER SHARE EFFECTIVE 05/31/2019	3,832.53		
07/01/2019	DIVIDEND ON 49,658.163 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06759 PER SHARE EFFECTIVE 06/28/2019	3,356.39		
	SECURITY TOTAL	46,727.96	46,727.96	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 69,307.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047784 PER SHARE EFFECTIVE 07/31/2018	3,311.79		
09/04/2018	DIVIDEND ON 69,465.582 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04831 PER SHARE EFFECTIVE 08/31/2018	3,355.88		
10/01/2018	DIVIDEND ON 69,625.523 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040839 PER SHARE EFFECTIVE 09/28/2018	2,843.41		
11/01/2018	DIVIDEND ON 69,758.596 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04434 PER SHARE EFFECTIVE 10/31/2018	3,093.09		
12/03/2018	DIVIDEND ON 69,908.096 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039923 PER SHARE EFFECTIVE 11/30/2018	2,790.96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 70,040.61 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .02662 PER SHARE EFFECTIVE 12/31/2018	1,864.46		
02/04/2019	DIVIDEND ON 70,122.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037649 PER SHARE EFFECTIVE 01/31/2019	2,640.02		
03/01/2019	DIVIDEND ON 70,244.847 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037276 PER SHARE EFFECTIVE 02/28/2019	2,618.44		
04/01/2019	DIVIDEND ON 70,366.412 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040667 PER SHARE EFFECTIVE 03/29/2019	2,861.60		
05/01/2019	DIVIDEND ON 70,499.625 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039805 PER SHARE EFFECTIVE 04/30/2019	2,806.27		
06/03/2019	DIVIDEND ON 70,629.827 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045642 PER SHARE EFFECTIVE 05/31/2019	3,223.69		
07/01/2019	DIVIDEND ON 70,780.8 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041885 PER SHARE EFFECTIVE 06/28/2019	2,964.66		
	SECURITY TOTAL	34,374.27	34,374.27	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 59,658.677 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	2,063.06		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 59,796.771 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	600.90		
12/31/2018	DIVIDEND ON 59,852.41 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	24,485.98		
04/01/2019	DIVIDEND ON 62,138.522 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	2,155.52		
07/01/2019	DIVIDEND ON 62,283.948 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	2,161.13		
	SECURITY TOTAL	31,466.59	31,466.59	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 61,196.918 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	5,631.03		
12/21/2018	DIVIDEND ON 61,692.845 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	8,193.49		
04/01/2019	DIVIDEND ON 62,468.803 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	2,689.16		
07/01/2019	DIVIDEND ON 62,674.194 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	5,444.57		
	SECURITY TOTAL	21,958.25	21,958.25	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 61,789.385 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	6,012.29		
12/21/2018	DIVIDEND ON 62,316.104 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	2,862.37		
04/01/2019	DIVIDEND ON 62,541.805 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	4,661.80		
07/01/2019	DIVIDEND ON 62,936.894 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	4,801.58		
	SECURITY TOTAL	18,338.04	18,338.04	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 90,547.915 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036977 PER SHARE EFFECTIVE 07/31/2018	3,348.16		
09/04/2018	DIVIDEND ON 90,757.247 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045024 PER SHARE EFFECTIVE 08/31/2018	4,086.29		
10/01/2018	DIVIDEND ON 91,018.031 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034993 PER SHARE EFFECTIVE 09/28/2018	3,184.97		
11/01/2018	DIVIDEND ON 91,216.887 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04605 PER SHARE EFFECTIVE 10/31/2018	4,200.51		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 91,492.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044151 PER SHARE EFFECTIVE 11/30/2018	4,039.53		
12/24/2018	DIVIDEND ON 91,756.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	7,905.77		
01/02/2019	DIVIDEND ON 92,326.398 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041917 PER SHARE EFFECTIVE 12/31/2018	3,870.07		
02/04/2019	DIVIDEND ON 92,577.719 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043917 PER SHARE EFFECTIVE 01/31/2019	4,065.70		
03/01/2019	DIVIDEND ON 92,838.117 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040514 PER SHARE EFFECTIVE 02/28/2019	3,761.28		
04/01/2019	DIVIDEND ON 93,077.179 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043431 PER SHARE EFFECTIVE 03/29/2019	4,042.40		
05/01/2019	DIVIDEND ON 93,330.668 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041315 PER SHARE EFFECTIVE 04/30/2019	3,855.92		
06/03/2019	DIVIDEND ON 93,570.885 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045702 PER SHARE EFFECTIVE 05/31/2019	4,276.39		
07/01/2019	DIVIDEND ON 93,837.137 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039491 PER SHARE EFFECTIVE 06/28/2019	3,705.72		
	SECURITY TOTAL	54,342.71	54,342.71	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 49,612.421 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .257443 PER SHARE EFFECTIVE 09/21/2018	12,772.39		
12/28/2018	DIVIDEND ON 50,143.789 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .29905 PER SHARE EFFECTIVE 12/26/2018	14,995.52		
03/26/2019	DIVIDEND ON 50,848.413 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206421 PER SHARE EFFECTIVE 03/22/2019	10,496.18		
06/25/2019	DIVIDEND ON 51,294.086 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233693 PER SHARE EFFECTIVE 06/21/2019	11,987.07		
	SECURITY TOTAL	50,251.16	50,251.16	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 112,825.454 SHS WESTERN ASSET CORE PLUS BOND IS AT .032368 PER SHARE EFFECTIVE 07/31/2018	3,651.96		
09/04/2018	DIVIDEND ON 113,111.936 SHS WESTERN ASSET CORE PLUS BOND IS AT .038111 PER SHARE EFFECTIVE 08/31/2018	4,310.84		
10/01/2018	DIVIDEND ON 113,457.523 SHS WESTERN ASSET CORE PLUS BOND IS AT .032218 PER SHARE EFFECTIVE 09/28/2018	3,655.42		
11/01/2018	DIVIDEND ON 113,746.832 SHS WESTERN ASSET CORE PLUS BOND IS AT .033583 PER SHARE EFFECTIVE 10/31/2018	3,819.93		
12/03/2018	DIVIDEND ON 114,059.229 SHS WESTERN ASSET CORE PLUS BOND IS AT .037353 PER SHARE EFFECTIVE 11/30/2018	4,260.47		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 114,411.714 SHS WESTERN ASSET CORE PLUS BOND IS AT .035689 PER SHARE EFFECTIVE 12/31/2018	4,083.24		
02/04/2019	DIVIDEND ON 114,743.519 SHS WESTERN ASSET CORE PLUS BOND IS AT .034387 PER SHARE EFFECTIVE 01/31/2019	3,945.74		
03/01/2019	DIVIDEND ON 115,053.754 SHS WESTERN ASSET CORE PLUS BOND IS AT .033225 PER SHARE EFFECTIVE 02/28/2019	3,822.67		
04/01/2019	DIVIDEND ON 115,354.327 SHS WESTERN ASSET CORE PLUS BOND IS AT .035961 PER SHARE EFFECTIVE 03/29/2019	4,148.29		
05/01/2019	DIVIDEND ON 115,678.162 SHS WESTERN ASSET CORE PLUS BOND IS AT .036032 PER SHARE EFFECTIVE 04/30/2019	4,168.09		
06/03/2019	DIVIDEND ON 116,002.981 SHS WESTERN ASSET CORE PLUS BOND IS AT .039429 PER SHARE EFFECTIVE 05/31/2019	4,573.89		
07/01/2019	DIVIDEND ON 116,360.046 SHS WESTERN ASSET CORE PLUS BOND IS AT .035177 PER SHARE EFFECTIVE 06/28/2019	4,093.21		
	SECURITY TOTAL	48,533.75	48,533.75	
	TOTAL MUTUAL FUND - FIXED INCOME	350,848.32	350,848.32	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 53,160.272 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	7,835.82		
	SECURITY TOTAL	7,835.82	7,835.82	

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	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 34,608.491 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	2,803.29		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 34,608.491 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	5,814.23		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,608.491 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	50,351.89		
	SECURITY TOTAL	58,969.41	58,969.41	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 51,025.121 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	1,056.43		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 51,078.21 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	6,852.14		
01/03/2019	DIVIDEND ON 51,679.907 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	12,794.19		
04/02/2019	DIVIDEND ON 52,853.528 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	1,462.84		
	SECURITY TOTAL	22,165.60	22,165.60	

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COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 40,083.467 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	13,048.77		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 40,083.467 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	261.34		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 40,083.467 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	75,702.04		
	SECURITY TOTAL	89,012.15	89,012.15	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 27,342.421 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	4,270.89		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,342.421 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	45,516.93		
	SECURITY TOTAL	49,787.82	49,787.82	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 23,810.101 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	12,000.29		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,810.101 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	24,429.16		

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	SECURITY TOTAL	36,429.45	36,429.45	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 21,656.801 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	5,310.16		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,656.801 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	68,336.76		
	SECURITY TOTAL	73,646.92	73,646.92	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 26,432.019 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	6,971.00		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 26,432.019 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	313.07		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 26,432.019 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	11,767.72		
	SECURITY TOTAL	19,051.79	19,051.79	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,456.712 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	6,120.98		

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12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,456.712 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	55,592.78		
12/21/2018	DIVIDEND ON 12,496.443 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	11,213.18		
	SECURITY TOTAL	72,926.94	72,926.94	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	429,825.90	429,825.90	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 50,900.531 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	6,776.54		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 50,900.531 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	29,004.29		
12/31/2018	DIVIDEND ON 53,467.305 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	21,473.43		
	SECURITY TOTAL	57,254.26	57,254.26	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 14,070.994 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	7,685.58		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,070.994 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	33,939.24		

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	SECURITY TOTAL	41,624.82	41,624.82	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 6,541.545 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	5,120.07		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,541.545 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	4,667.39		
	SECURITY TOTAL	9,787.46	9,787.46	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	108,666.54	108,666.54	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 40,433.732 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	7,035.47		
12/10/2018	DIVIDEND ON 40,859.57 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	5,270.88		
04/02/2019	DIVIDEND ON 41,141.949 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	5,348.45		
07/02/2019	DIVIDEND ON 41,426.439 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	4,474.06		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 41,426.439 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	6,421.10		

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07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 41,426.439 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	12,842.20		
	SECURITY TOTAL	41,392.16	41,392.16	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 21,714.55 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	4,192.86		
10/22/2018	DIVIDEND ON 21,867.776 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	2,091.22		
12/20/2018	DIVIDEND ON 21,944.249 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	6,827.95		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,944.249 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	8,368.22		
04/15/2019	DIVIDEND ON 22,594.718 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	2,267.38		
	SECURITY TOTAL	23,747.63	23,747.63	
	TOTAL MUTUAL FUND - REAL ESTATE	65,139.79	65,139.79	
	TOTAL DIVIDENDS	954,480.55	954,480.55	
	TOTAL INCOME	954,480.55	954,480.55	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/20/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018	2,173.55
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	2,246.24
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	2,199.01
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	2,201.76
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	2,274.92
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	2,228.40
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	2,225.95
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	2,299.51
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	2,253.60
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	2,294.52
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	2,248.48
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	2,221.05
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	2,096.42
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	2,167.82

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DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	2,118.67
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	2,116.89
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	2,188.63
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	2,139.99
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	2,026.15
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	2,096.38
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	2,045.47
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	2,143.41
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	2,215.59
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	2,167.61
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	2,176.40
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	2,249.13
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	2,201.98
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	2,196.22

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DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	2,269.29
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	2,222.63
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	2,244.05
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	2,317.91
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	2,272.45
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	2,178.59
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	2,251.36
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	2,204.26
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	79,174.29
	TOTAL FEES AND OTHER EXPENSES	79,174.29

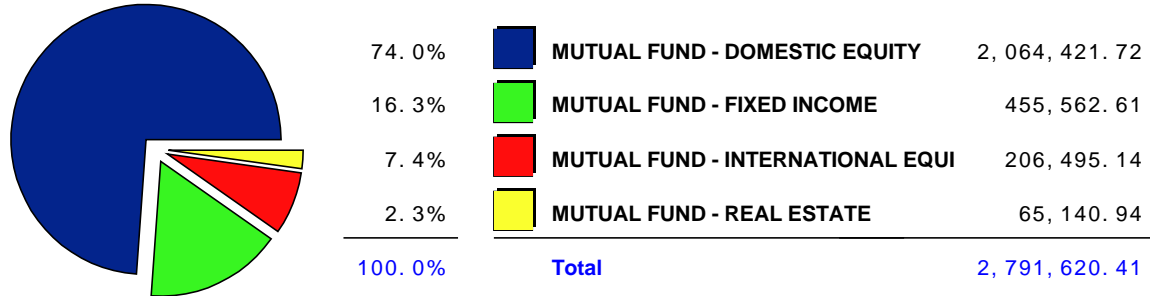
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/09/2018	07/10/2018	PURCHASED 1,531.879 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	1,531.879	17,356.19
07/11/2018	07/12/2018	PURCHASED .111 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.111	1.26
07/31/2018	08/02/2018	PURCHASED 311.434 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	311.434	3,516.09
08/31/2018	09/04/2018	PURCHASED 315.12 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	315.12	3,567.16
09/28/2018	10/01/2018	PURCHASED 308.792 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	308.792	3,461.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2018	11/01/2018	PURCHASED 320.414 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	320.414	3,546.98
11/30/2018	12/03/2018	PURCHASED 302.561 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	302.561	3,355.40
12/31/2018	01/02/2019	PURCHASED 361.75 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	361.75	4,058.84
01/31/2019	02/04/2019	PURCHASED 360.851 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	360.851	4,095.66
02/28/2019	03/01/2019	PURCHASED 326.08 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	326.08	3,687.97
03/29/2019	04/01/2019	PURCHASED 343.649 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	343.649	3,951.96
04/30/2019	05/01/2019	PURCHASED 334.944 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	334.944	3,848.51
05/31/2019	06/03/2019	PURCHASED 333.61 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	333.61	3,886.56
06/28/2019	07/01/2019	PURCHASED 328.72 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	328.72	3,878.90
TOTAL			5,479.915	62,213.04
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED .047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.047	1.26
07/31/2018	08/02/2018	PURCHASED 171.558 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	171.558	4,556.58

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2018	09/04/2018	PURCHASED 147.729 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	147.729	3,923.68
09/28/2018	10/01/2018	PURCHASED 143.446 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	143.446	3,811.36
10/31/2018	11/01/2018	PURCHASED 162.692 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	162.692	4,301.58
11/30/2018	12/03/2018	PURCHASED 158.063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	158.063	4,157.06
12/20/2018	12/21/2018	PURCHASED 41.685 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	41.685	1,085.90
12/20/2018	12/21/2018	PURCHASED 46.598 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	46.598	1,213.87
12/31/2018	01/02/2019	PURCHASED 103.321 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	103.321	2,686.34
01/31/2019	02/04/2019	PURCHASED 144.436 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	144.436	3,752.45
02/28/2019	03/01/2019	PURCHASED 114.037 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	114.037	2,966.11
03/29/2019	04/01/2019	PURCHASED 127.648 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	127.648	3,315.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2019	05/01/2019	PURCHASED 145.021 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	145.021	3,769.09
05/31/2019	06/03/2019	PURCHASED 147.179 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	147.179	3,832.53
06/28/2019	07/01/2019	PURCHASED 129.391 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	129.391	3,356.39
TOTAL			1,782.851	46,729.22
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED .068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.068	1.26
07/31/2018	08/02/2018	PURCHASED 180.283 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	180.283	3,311.79
08/31/2018	09/04/2018	PURCHASED 182.088 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	182.088	3,355.88
09/28/2018	10/01/2018	PURCHASED 155.378 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	155.378	2,843.41
10/31/2018	11/01/2018	PURCHASED 170.606 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	170.606	3,093.09
11/30/2018	12/03/2018	PURCHASED 153.687 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	153.687	2,790.96

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12/31/2018	01/02/2019	PURCHASED 101.716 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	101.716	1,864.46
01/31/2019	02/04/2019	PURCHASED 144.106 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	144.106	2,640.02
02/28/2019	03/01/2019	PURCHASED 143.241 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	143.241	2,618.44
03/29/2019	04/01/2019	PURCHASED 155.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	155.016	2,861.60
04/30/2019	05/01/2019	PURCHASED 152.349 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	152.349	2,806.27
05/31/2019	06/03/2019	PURCHASED 172.298 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	172.298	3,223.69
06/28/2019	07/01/2019	PURCHASED 158.284 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	158.284	2,964.66
TOTAL			1,869.12	34,375.53
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .059 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.059	0.63
09/27/2018	10/01/2018	PURCHASED 192.809 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	192.809	2,063.06
12/17/2018	12/19/2018	PURCHASED 55.639 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	55.639	600.90

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12/27/2018	12/31/2018	PURCHASED 2,340.916 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	2,340.916	24,485.98
03/28/2019	04/01/2019	PURCHASED 202.017 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	202.017	2,155.52
06/27/2019	07/01/2019	PURCHASED 199.735 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	199.735	2,161.13
TOTAL			2,991.175	31,467.22
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 1,809.874 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	1,809.874	18,931.28
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.061	0.63
09/27/2018	09/28/2018	PURCHASED 555.328 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	555.328	5,631.03
12/20/2018	12/21/2018	PURCHASED 833.519 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	833.519	8,193.49
03/29/2019	04/01/2019	PURCHASED 264.942 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	264.942	2,689.16
06/28/2019	07/01/2019	PURCHASED 522.011 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	522.011	5,444.57
TOTAL			3,985.735	40,890.16

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LEGG MASON BW ALTERNATIVE CREDIT				
07/09/2018	07/10/2018	PURCHASED 51.441 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	51.441	532.93
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.061	0.63
09/27/2018	09/28/2018	PURCHASED 584.285 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	584.285	6,012.29
12/20/2018	12/21/2018	PURCHASED 282.285 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	282.285	2,862.37
03/29/2019	04/01/2019	PURCHASED 453.482 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	453.482	4,661.80
06/28/2019	07/01/2019	PURCHASED 459.921 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	459.921	4,801.58
TOTAL			1,831.475	18,871.60
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 1,140.025 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	1,140.025	16,085.75
07/11/2018	07/12/2018	PURCHASED .089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.089	1.26
07/31/2018	08/02/2018	PURCHASED 237.795 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	237.795	3,348.16

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08/31/2018	09/04/2018	PURCHASED 289.808 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	289.808	4,086.29
09/28/2018	10/01/2018	PURCHASED 228.15 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	228.15	3,184.97
10/31/2018	11/01/2018	PURCHASED 303.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	303.725	4,200.51
11/30/2018	12/03/2018	PURCHASED 291.663 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	291.663	4,039.53
12/21/2018	12/24/2018	PURCHASED 569.58 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	569.58	7,905.77
12/31/2018	01/02/2019	PURCHASED 277.823 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	277.823	3,870.07
01/31/2019	02/04/2019	PURCHASED 288.143 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	288.143	4,065.70
02/28/2019	03/01/2019	PURCHASED 267.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	267.136	3,761.28
03/29/2019	04/01/2019	PURCHASED 281.504 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	281.504	4,042.40
04/30/2019	05/01/2019	PURCHASED 268.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	268.705	3,855.92

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05/31/2019	06/03/2019	PURCHASED 293.507 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	293.507	4,276.39
06/28/2019	07/01/2019	PURCHASED 251.065 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	251.065	3,705.72
TOTAL			4,988.718	70,429.72
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 1,261.92 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	1,261.92	27,295.34
07/11/2018	07/12/2018	PURCHASED .049 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.049	1.05
09/21/2018	09/25/2018	PURCHASED 578.198 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	578.198	12,772.39
12/26/2018	12/28/2018	PURCHASED 750.902 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	750.902	14,995.52
03/22/2019	03/26/2019	PURCHASED 492.778 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	492.778	10,496.18
06/21/2019	06/25/2019	PURCHASED 553.164 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	553.164	11,987.07
TOTAL			3,637.011	77,547.55

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WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 2,162.715 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	2,162.715	24,503.56
07/11/2018	07/12/2018	PURCHASED .111 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.111	1.26
07/31/2018	08/02/2018	PURCHASED 322.042 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	322.042	3,651.96
08/31/2018	09/04/2018	PURCHASED 381.828 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	381.828	4,310.84
09/28/2018	10/01/2018	PURCHASED 325.795 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	325.795	3,655.42
10/31/2018	11/01/2018	PURCHASED 347.266 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	347.266	3,819.93
11/30/2018	12/03/2018	PURCHASED 387.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	387.315	4,260.47
12/31/2018	01/02/2019	PURCHASED 364.575 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	364.575	4,083.24
01/31/2019	02/04/2019	PURCHASED 344.606 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	344.606	3,945.74
02/28/2019	03/01/2019	PURCHASED 335.322 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	335.322	3,822.67

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03/29/2019	04/01/2019	PURCHASED 358.538 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	358.538	4,148.29
04/30/2019	05/01/2019	PURCHASED 360.25 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	360.25	4,168.09
05/31/2019	06/03/2019	PURCHASED 390.931 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	390.931	4,573.89
06/28/2019	07/01/2019	PURCHASED 343.967 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	343.967	4,093.21
TOTAL			6,425.261	73,038.57
TOTAL MUTUAL FUND - FIXED INCOME			32,991.261	455,562.61
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 640.255 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	640.255	12,907.54
07/11/2018	07/12/2018	PURCHASED .053 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.053	1.05
12/18/2018	12/20/2018	PURCHASED 444.712 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	444.712	7,835.82
TOTAL			1,085.02	20,744.41
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 34,674.777 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	34,674.777	1,280,192.78

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07/11/2018	07/12/2018	PURCHASED .034 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.034	1.26
12/18/2018	12/20/2018	PURCHASED 90.283 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	90.283	2,803.29
12/18/2018	12/20/2018	PURCHASED 187.254 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	187.254	5,814.23
12/18/2018	12/20/2018	PURCHASED 1,621.639 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	1,621.639	50,351.89
TOTAL			36,573.987	1,339,163.45
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 12,661.294 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	12,661.294	159,785.53
07/11/2018	07/12/2018	PURCHASED .051 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.051	0.63
09/28/2018	10/02/2018	PURCHASED 86.949 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	86.949	1,056.43
12/07/2018	12/11/2018	PURCHASED 619.542 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	619.542	6,852.14
12/31/2018	01/03/2019	PURCHASED 1,226.672 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	1,226.672	12,794.19
03/29/2019	04/02/2019	PURCHASED 135.699 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	135.699	1,462.84

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TOTAL			14,730.207	181,951.76
COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 808.249 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	808.249	21,677.23
07/11/2018	07/12/2018	PURCHASED .039 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.039	1.05
12/10/2018	12/12/2018	PURCHASED 562.932 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	562.932	13,048.77
12/10/2018	12/12/2018	PURCHASED 11.274 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	11.274	261.34
12/10/2018	12/12/2018	PURCHASED 3,265.834 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	3,265.834	75,702.04
TOTAL			4,648.328	110,690.43
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 1,899.244 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	1,899.244	90,138.11
07/11/2018	07/12/2018	PURCHASED .027 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.027	1.25
12/13/2018	12/17/2018	PURCHASED 120.036 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	120.036	4,270.89
12/13/2018	12/17/2018	PURCHASED 1,279.284 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	1,279.284	45,516.93
TOTAL			3,298.591	139,927.18

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OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 2,195.932 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	2,195.932	59,465.85
07/11/2018	07/12/2018	PURCHASED .024 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.024	0.63
12/13/2018	12/17/2018	PURCHASED 568.465 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	568.465	12,000.29
12/13/2018	12/17/2018	PURCHASED 1,157.232 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	1,157.232	24,429.16
TOTAL			3,921.653	95,895.93
HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .021 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.021	0.84
12/17/2018	12/19/2018	PURCHASED 176.242 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	176.242	5,310.16
12/17/2018	12/19/2018	PURCHASED 2,268.064 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	2,268.064	68,336.76
TOTAL			2,444.327	73,647.76
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 365.36 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	365.36	10,420.08
07/11/2018	07/12/2018	PURCHASED .026 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.026	0.73

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12/14/2018	12/18/2018	PURCHASED 288.058 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	288.058	6,971.00
12/14/2018	12/18/2018	PURCHASED 12.937 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	12.937	313.07
12/14/2018	12/18/2018	PURCHASED 486.269 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	486.269	11,767.72
TOTAL			1,152.65	29,472.60
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.017	0.42
TOTAL			.017	0.42
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED .011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.011	0.84
12/12/2018	12/14/2018	PURCHASED 103.57 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	103.57	6,120.98
12/12/2018	12/14/2018	PURCHASED 940.656 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	940.656	55,592.78
12/19/2018	12/21/2018	PURCHASED 207.344 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	207.344	11,213.18
TOTAL			1,251.581	72,927.78

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY			69,106.361	2,064,421.72
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 4,392.018 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	4,392.018	74,312.95
07/11/2018	07/12/2018	PURCHASED .051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.051	0.84
12/17/2018	12/19/2018	PURCHASED 486.122 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	486.122	6,776.54
12/17/2018	12/19/2018	PURCHASED 2,080.652 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	2,080.652	29,004.29
12/27/2018	12/31/2018	PURCHASED 1,624.314 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	1,624.314	21,473.43
TOTAL			8,583.157	131,568.05
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED .014 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.014	0.63
12/21/2018	12/26/2018	PURCHASED 212.602 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	212.602	7,685.58
12/21/2018	12/26/2018	PURCHASED 938.845 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	938.845	33,939.24
TOTAL			1,151.461	41,625.45

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 357.026 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	357.026	23,513.76
07/11/2018	07/12/2018	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.006	0.42
12/21/2018	12/26/2018	PURCHASED 91.955 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	91.955	5,120.07
12/21/2018	12/26/2018	PURCHASED 83.825 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	83.825	4,667.39
TOTAL			532.812	33,301.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			10,267.43	206,495.14
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.04	0.63
09/28/2018	10/02/2018	PURCHASED 452.151 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	452.151	7,035.47
12/06/2018	12/10/2018	PURCHASED 331.085 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	331.085	5,270.88
03/29/2019	04/02/2019	PURCHASED 320.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	320.075	5,348.45
06/28/2019	07/02/2019	PURCHASED 269.197 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	269.197	4,474.06

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/02/2019	PURCHASED 386.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	386.348	6,421.10
06/28/2019	07/02/2019	PURCHASED 772.696 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	772.696	12,842.20
TOTAL			2,531.592	41,392.79
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .021 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.021	0.52
07/20/2018	07/23/2018	PURCHASED 174.557 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	174.557	4,192.86
10/19/2018	10/22/2018	PURCHASED 90.022 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	90.022	2,091.22
12/19/2018	12/20/2018	PURCHASED 304.14 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	304.14	6,827.95
12/19/2018	12/20/2018	PURCHASED 372.749 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	372.749	8,368.22
04/12/2019	04/15/2019	PURCHASED 88.778 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	88.778	2,267.38
TOTAL			1,030.267	23,748.15
TOTAL MUTUAL FUND - REAL ESTATE			3,561.859	65,140.94
TOTAL PURCHASES				2,791,620.41

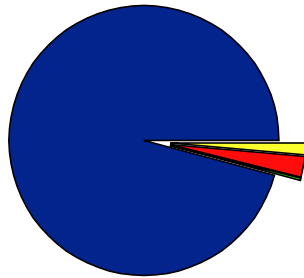
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Schedule Of Sales

Realized Gains & Losses Allocation



Category	Percentage	Amount
MUTUAL FUND - DOMESTIC EQUITY	96.4%	31,999.72
MUTUAL FUND - FIXED INCOME	0.4%	119.67-
MUTUAL FUND - INTERNATIONAL EQUI	2.5%	804.95
MUTUAL FUND - REAL ESTATE	1.5%	500.46
Total	100.0%	33,185.46

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/19/2018	07/20/2018	SOLD 35.01 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	397.01	396.32 415.75	0.69 18.74-
08/15/2018	08/16/2018	SOLD 35.528 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	402.18	402.18 421.85	19.67-
09/12/2018	09/13/2018	SOLD 36.144 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	406.62	409.15 429.11	2.53- 22.49-
10/15/2018	10/16/2018	SOLD 36.486 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	405.72	413.01 433.10	7.29- 27.38-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 34.585 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	382.86	391.47 410.46	8.61- 27.60-
12/14/2018	12/17/2018	SOLD 34.642 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	386.61	392.09 411.06	5.48- 24.45-
01/17/2019	01/18/2019	SOLD 32.915 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	369.97	372.54 390.50	2.57- 20.53-
02/11/2019	02/12/2019	SOLD 34.522 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	391.48	390.73 409.51	0.75 18.03-
03/12/2019	03/13/2019	SOLD 34.963 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	397.53	395.72 414.69	1.81 17.16-
04/05/2019	04/08/2019	SOLD 34.976 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	401.17	395.88 414.81	5.29 13.64-
05/13/2019	05/14/2019	SOLD 35.585 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	409.94	402.80 421.99	7.14 12.05-
06/10/2019	06/11/2019	SOLD 34.128 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	397.93	386.34 404.69	11.59 6.76-
TOTAL 419,484 SHS			4,749.02	4,748.23 4,977.52	0.79 228.50-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 46.437 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	1,233.82	1,232.90 1,223.40	0.92 10.42
07/19/2018	07/20/2018	SOLD 14.948 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	397.01	396.87 393.81	0.14 3.20

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/15/2018	08/16/2018	SOLD 15.154 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	402.18	402.34 399.25	0.16- 2.93
09/12/2018	09/13/2018	SOLD 15.327 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	406.62	406.93 403.82	0.31- 2.80
10/15/2018	10/16/2018	SOLD 15.304 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	405.72	406.32 403.22	0.60- 2.50
11/15/2018	11/16/2018	SOLD 14.502 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	382.86	385.02 382.09	2.16- 0.77
12/14/2018	12/17/2018	SOLD 14.767 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	386.61	392.05 389.07	5.44- 2.46-
01/17/2019	01/18/2019	SOLD 14.224 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	369.97	377.60 374.75	7.63- 4.78-
02/11/2019	02/12/2019	SOLD 15.057 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	391.48	399.69 396.68	8.21- 5.20-
03/12/2019	03/13/2019	SOLD 15.301 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	397.53	406.15 403.10	8.62- 5.57-
04/05/2019	04/08/2019	SOLD 15.436 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	401.17	409.71 406.64	8.54- 5.47-
05/13/2019	05/14/2019	SOLD 15.755 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	409.94	418.15 415.02	8.21- 5.08-
06/10/2019	06/11/2019	SOLD 15.323 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	397.93	406.66 403.63	8.73- 5.70-
TOTAL 227.535 SHS			5,982.84	6,040.39 5,994.48	57.55- 11.64-

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 428.46 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	7,900.81	7,896.52 7,862.68	4.29 38.13
07/19/2018	07/20/2018	SOLD 21.518 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	397.01	396.58 394.88	0.43 2.13
08/15/2018	08/16/2018	SOLD 21.846 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	402.18	402.62 400.90	0.44 - 1.28
09/12/2018	09/13/2018	SOLD 22.147 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	406.62	408.17 406.43	1.55 - 0.19
10/15/2018	10/16/2018	SOLD 22.305 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	405.72	411.07 409.32	5.35 - 3.60 -
11/15/2018	11/16/2018	SOLD 21.106 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	382.86	388.96 387.31	6.10 - 4.45 -
12/14/2018	12/17/2018	SOLD 21.173 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	386.61	390.18 388.53	3.57 - 1.92 -
01/17/2019	01/18/2019	SOLD 20.239 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	369.97	372.97 371.39	3.00 - 1.42 -
02/11/2019	02/12/2019	SOLD 21.346 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	391.48	393.36 391.70	1.88 - 0.22 -
03/12/2019	03/13/2019	SOLD 21.676 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	397.53	399.44 397.75	1.91 - 0.22 -
04/05/2019	04/08/2019	SOLD 21.803 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	401.17	401.78 400.09	0.61 - 1.08

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05/13/2019	05/14/2019	SOLD 22.147 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	409.94	408.12 406.41	1.82 3.53
06/10/2019	06/11/2019	SOLD 21.325 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	397.93	392.98 391.34	4.95 6.59
TOTAL 687.091 SHS			12,649.83	12,662.75 12,608.73	12.92- 41.10
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 697.847 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	7,487.90	7,480.92 7,251.72	6.98 236.18
07/19/2018	07/20/2018	SOLD 18.558 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	198.76	198.94 192.85	0.18- 5.91
08/15/2018	08/16/2018	SOLD 18.678 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	201.35	200.23 194.09	1.12 7.26
09/12/2018	09/13/2018	SOLD 18.903 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	203.58	202.64 196.43	0.94 7.15
10/15/2018	10/16/2018	SOLD 18.912 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	203.12	202.74 196.54	0.38 6.58
11/15/2018	11/16/2018	SOLD 17.864 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	191.68	191.50 185.65	0.18 6.03
12/14/2018	12/17/2018	SOLD 17.939 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	193.56	192.30 186.43	1.26 7.13
01/17/2019	01/18/2019	SOLD 17.557 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	185.23	188.04 182.51	2.81- 2.72
02/11/2019	02/12/2019	SOLD 18.507 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	195.99	198.21 192.39	2.22- 3.60
03/12/2019	03/13/2019	SOLD 18.74 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	199.02	200.71 194.81	1.69- 4.21
04/05/2019	04/08/2019	SOLD 18.929 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	200.84	202.73 196.79	1.89- 4.05

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05 / 13 / 2019	05 / 14 / 2019	SOLD 19.181 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	205 .24	205 .43 199 .41	0 .19 - 5 .83
06 / 10 / 2019	06 / 11 / 2019	SOLD 18.481 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	199 .23	197 .93 192 .14	1 .30 7 .09
TOTAL 920.096 SHS			9,865 .50	9,862 .32 9,561 .76	3 .18 303 .74
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07 / 19 / 2018	07 / 20 / 2018	SOLD 19.222 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	198 .76	198 .45 207 .64	0 .31 8 .88 -
08 / 15 / 2018	08 / 16 / 2018	SOLD 19.896 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	201 .35	205 .41 214 .92	4 .06 - 13 .57 -
09 / 12 / 2018	09 / 13 / 2018	SOLD 20.176 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	203 .58	208 .30 217 .95	4 .72 - 14 .37 -
10 / 15 / 2018	10 / 16 / 2018	SOLD 20.151 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	203 .12	208 .01 217 .55	4 .89 - 14 .43 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 19.519 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	191 .68	201 .48 210 .73	9 .80 - 19 .05 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 19.731 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	193 .56	203 .67 213 .02	10 .11 - 19 .46 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 18.413 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	185 .23	189 .95 198 .55	4 .72 - 13 .32 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 19.482 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	195 .99	200 .97 210 .08	4 .98 - 14 .09 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 19.666 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	199 .02	202 .87 212 .07	3 .85 - 13 .05 -

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04/05/2019	04/08/2019	SOLD 19.729 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	200.84	203.51 212.69	2.67- 11.85-
05/13/2019	05/14/2019	SOLD 20.442 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	205.24	210.86 220.38	5.62- 15.14-
06/10/2019	06/11/2019	SOLD 19.38 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	199.23	199.91 208.93	0.68- 9.70-
TOTAL 235.807 SHS			2,377.60	2,433.39 2,544.51	55.79- 166.91-
LEGG MASON BW ALTERNATIVE CREDIT					
07/19/2018	07/20/2018	SOLD 19.167 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	198.76	198.57 198.37	0.19 0.39
08/15/2018	08/16/2018	SOLD 19.361 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	201.35	200.58 200.38	0.77 0.97
09/12/2018	09/13/2018	SOLD 19.575 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	203.58	202.80 202.60	0.78 0.98
10/15/2018	10/16/2018	SOLD 19.797 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	203.12	205.08 204.88	1.96- 1.76-
11/15/2018	11/16/2018	SOLD 18.774 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	191.68	194.49 194.30	2.81- 2.62-
12/14/2018	12/17/2018	SOLD 18.995 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	193.56	196.78 196.58	3.22- 3.02-
01/17/2019	01/18/2019	SOLD 18.178 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	185.23	188.29 188.11	3.06- 2.88-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/11/2019	02/12/2019	SOLD 19.102 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	195.99	197.87 197.67	1.88- 1.68-
03/12/2019	03/13/2019	SOLD 19.304 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	199.02	199.96 199.76	0.94- 0.74-
04/05/2019	04/08/2019	SOLD 19.518 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	200.84	202.16 201.97	1.32- 1.13-
05/13/2019	05/14/2019	SOLD 19.792 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	205.24	205.00 204.80	0.24 0.44
06/10/2019	06/11/2019	SOLD 19.083 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	199.23	197.66 197.47	1.57 1.76
TOTAL 230.646 SHS			2,377.60	2,389.24 2,386.89	11.64- 9.29-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 28.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	397.01	395.33 399.33	1.68 2.32-
08/15/2018	08/16/2018	SOLD 28.463 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	402.18	401.05 405.10	1.13 2.92-
09/12/2018	09/13/2018	SOLD 29.024 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	406.62	408.96 413.07	2.34- 6.45-
10/15/2018	10/16/2018	SOLD 29.294 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	405.72	412.75 416.89	7.03- 11.17-
11/15/2018	11/16/2018	SOLD 27.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	382.86	390.59 394.50	7.73- 11.64-

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12/14/2018	12/17/2018	SOLD 27.734 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	386.61	390.73 394.62	4.12- 8.01-
01/17/2019	01/18/2019	SOLD 26.502 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	369.97	373.32 377.01	3.35- 7.04-
02/11/2019	02/12/2019	SOLD 27.745 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	391.48	390.83 394.68	0.65 3.20-
03/12/2019	03/13/2019	SOLD 28.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	397.53	395.47 399.35	2.06 1.82-
04/05/2019	04/08/2019	SOLD 28.015 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	401.17	394.66 398.52	6.51 2.65
05/13/2019	05/14/2019	SOLD 28.488 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	409.94	401.34 405.26	8.60 4.68
06/10/2019	06/11/2019	SOLD 27.255 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	397.93	384.01 387.75	13.92 10.18
TOTAL 336.374 SHS			4,749.02	4,739.04 4,786.08	9.98 37.06-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 15.386 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	330.95	327.25 309.31	3.70 21.64
08/15/2018	08/16/2018	SOLD 15.63 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	335.26	332.44 314.22	2.82 21.04
09/12/2018	09/13/2018	SOLD 15.664 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	338.96	333.16 314.90	5.80 24.06

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10/15/2018	10/16/2018	SOLD 16.059 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	338.21	341.72 323.21	3.51- 15.00
11/15/2018	11/16/2018	SOLD 15.133 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	319.16	322.01 304.57	2.85- 14.59
12/14/2018	12/17/2018	SOLD 15.638 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	322.29	332.76 314.74	10.47- 7.55
01/17/2019	01/18/2019	SOLD 14.95 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	308.41	317.83 300.86	9.42- 7.55
02/11/2019	02/12/2019	SOLD 15.652 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	326.34	332.75 314.98	6.41- 11.36
03/12/2019	03/13/2019	SOLD 15.676 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	331.39	333.26 315.47	1.87- 15.92
04/05/2019	04/08/2019	SOLD 15.454 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	334.42	328.55 311.17	5.87 23.25
05/13/2019	05/14/2019	SOLD 16.165 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	341.73	343.67 325.49	1.94- 16.24
06/10/2019	06/11/2019	SOLD 15.486 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	331.72	329.23 311.82	2.49 19.90
TOTAL 186.893 SHS			3,958.84	3,974.63 3,760.74	15.79- 198.10
WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 34.979 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	397.01	394.94 413.64	2.07 16.63-

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08 / 15 / 2018	08 / 16 / 2018	SOLD 35.56 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	402 . 18	401 . 50 420 . 46	0 . 68 18 . 28 -
09 / 12 / 2018	09 / 13 / 2018	SOLD 36.241 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	406 . 62	409 . 19 428 . 45	2 . 57 - 21 . 83 -
10 / 15 / 2018	10 / 16 / 2018	SOLD 36.486 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	405 . 72	411 . 95 431 . 28	6 . 23 - 25 . 56 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 34.869 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	382 . 86	393 . 66 412 . 08	10 . 80 - 29 . 22 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 34.83 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	386 . 61	393 . 19 411 . 52	6 . 58 - 24 . 91 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 32.77 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	369 . 97	369 . 93 387 . 12	0 . 04 17 . 15 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 34.371 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	391 . 48	388 . 02 405 . 99	3 . 46 14 . 51 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 34.749 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	397 . 53	392 . 29 410 . 42	5 . 24 12 . 89 -
04 / 05 / 2019	04 / 08 / 2019	SOLD 34.703 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	401 . 17	391 . 80 409 . 85	9 . 37 8 . 68 -
05 / 13 / 2019	05 / 14 / 2019	SOLD 35.431 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	409 . 94	400 . 05 418 . 42	9 . 89 8 . 48 -
06 / 10 / 2019	06 / 11 / 2019	SOLD 33.866 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	397 . 93	382 . 43 399 . 93	15 . 50 2 . 00 -
TOTAL 418.855 SHS			4 , 749 . 02	4 , 728 . 95 4 , 949 . 16	20 . 07 200 . 14 -

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TOTAL MUTUAL FUND - FIXED INCOME			51,459.27	51,578.94 51,569.87	119.67 - 110.60 -
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 16.16 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	330.95	313.81 179.08	17.14 151.87
08/15/2018	08/16/2018	SOLD 16.41 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	335.26	318.67 181.85	16.59 153.41
09/12/2018	09/13/2018	SOLD 14.821 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	338.96	287.81 164.25	51.15 174.71
10/15/2018	10/16/2018	SOLD 17.107 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	338.21	332.20 189.58	6.01 148.63
11/15/2018	11/16/2018	SOLD 16.468 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	319.15	319.79 182.50	0.64 - 136.65
12/14/2018	12/17/2018	SOLD 17.65 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	322.28	342.75 195.60	20.47 - 126.68
01/17/2019	01/18/2019	SOLD 16.344 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	308.41	317.14 182.01	8.73 - 126.40
02/11/2019	02/12/2019	SOLD 16.076 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	326.34	311.94 179.03	14.40 147.31
03/12/2019	03/13/2019	SOLD 15.955 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	331.38	309.59 177.68	21.79 153.70
04/05/2019	04/08/2019	SOLD 16.171 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	334.42	313.78 180.08	20.64 154.34

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05/13/2019	05/14/2019	SOLD 16.414 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	341.73	318.50 182.79	23.23 158.94
06/10/2019	06/11/2019	SOLD 15.092 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	331.72	292.85 168.07	38.87 163.65
TOTAL 194.668 SHS			3,958.81	3,778.83 2,162.52	179.98 1,796.29
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 48,412.461 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	1,154,637.19	1,124,621.47 892,977.26	30,015.72 261,659.93
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.61 9.22	0.35 2.74
TOTAL 48,412.961 SHS			1,154,649.15	1,124,633.08 892,986.48	30,016.07 261,662.67
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 10.667 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	397.13	393.83 393.83	3.30 3.30
08/15/2018	08/16/2018	SOLD 10.888 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	402.30	401.98 401.98	0.32 0.32
09/12/2018	09/13/2018	SOLD 10.707 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	406.74	395.30 395.30	11.44 11.44
10/15/2018	10/16/2018	SOLD 11.397 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	405.84	420.78 420.78	14.94 - 14.94 -
11/15/2018	11/16/2018	SOLD 11.072 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	382.97	408.78 408.78	25.81 - 25.81 -

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12/14/2018	12/17/2018	SOLD 11.589 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	386.73	427.87 427.87	41.14- 41.14-
01/17/2019	01/18/2019	SOLD 11.429 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	370.08	418.47 418.47	48.39- 48.39-
02/11/2019	02/12/2019	SOLD 11.71 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	391.59	428.76 428.76	37.17- 37.17-
03/12/2019	03/13/2019	SOLD 11.417 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	397.65	418.03 418.03	20.38- 20.38-
04/05/2019	04/08/2019	SOLD 11.091 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	401.29	406.09 406.09	4.80- 4.80-
05/13/2019	05/14/2019	SOLD 11.528 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	410.06	422.09 422.09	12.03- 12.03-
06/10/2019	06/11/2019	SOLD 10.846 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	398.05	397.12 397.12	0.93 0.93
TOTAL 134.341 SHS			4,750.43	4,939.10 4,939.10	188.67- 188.67-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 16.019 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	198.64	200.23 211.23	1.59- 12.59-
08/15/2018	08/16/2018	SOLD 16.755 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	201.23	209.43 220.93	8.20- 19.70-
09/12/2018	09/13/2018	SOLD 16.842 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	203.45	210.52 222.08	7.07- 18.63-

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10/15/2018	10/16/2018	SOLD 17.203 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	203.00	215.02 226.81	12.02- 23.81-
11/15/2018	11/16/2018	SOLD 16.657 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	191.56	208.20 219.61	16.64- 28.05-
12/14/2018	12/17/2018	SOLD 17.845 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	193.44	222.74 234.82	29.30- 41.38-
01/17/2019	01/18/2019	SOLD 16.983 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	185.11	211.17 222.40	26.06- 37.29-
02/11/2019	02/12/2019	SOLD 18.019 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	195.87	224.05 235.97	28.18- 40.10-
03/12/2019	03/13/2019	SOLD 18.049 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	198.90	224.43 236.36	25.53- 37.46-
04/05/2019	04/08/2019	SOLD 18.314 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	200.72	227.64 239.72	26.92- 39.00-
05/13/2019	05/14/2019	SOLD 19.405 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	205.11	241.20 254.00	36.09- 48.89-
06/10/2019	06/11/2019	SOLD 18.765 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	199.10	233.25 245.63	34.15- 46.53-
TOTAL 210.856 SHS			2,376.13	2,627.88 2,769.56	251.75- 393.43-
COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 12.271 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	331.07	320.57 280.37	10.50 50.70

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08 / 15 / 2018	08 / 16 / 2018	SOLD 12.335 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	335 .39	322 .24 281 .83	13 .15 53 .56
09 / 12 / 2018	09 / 13 / 2018	SOLD 12.219 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	339 .09	319 .21 279 .18	19 .88 59 .91
10 / 15 / 2018	10 / 16 / 2018	SOLD 12.696 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	338 .34	331 .67 290 .08	6 .67 48 .26
11 / 15 / 2018	11 / 16 / 2018	SOLD 12.144 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	319 .27	317 .25 277 .47	2 .02 41 .80
12 / 14 / 2018	12 / 17 / 2018	SOLD 14.134 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	322 .40	365 .60 323 .34	43 .20 - 0 .94 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 13.385 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	308 .52	346 .23 306 .21	37 .71 - 2 .31
02 / 11 / 2019	02 / 12 / 2019	SOLD 13.757 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	326 .46	355 .85 314 .72	29 .39 - 11 .74
03 / 12 / 2019	03 / 13 / 2019	SOLD 13.498 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	331 .51	349 .15 308 .79	17 .64 - 22 .72
04 / 05 / 2019	04 / 08 / 2019	SOLD 13.114 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	334 .54	339 .22 300 .01	4 .68 - 34 .53
05 / 13 / 2019	05 / 14 / 2019	SOLD 13.712 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	341 .85	354 .69 313 .69	12 .84 - 28 .16
06 / 10 / 2019	06 / 11 / 2019	SOLD 12.973 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	331 .84	335 .57 296 .78	3 .73 - 35 .06
TOTAL 156.238 SHS			3,960 .28	4,057 .25 3,572 .47	96 .97 - 387 .81

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OAKMARK SELECT FUND-INSTITUTIONAL					
07/19/2018	07/20/2018	SOLD 8.444 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	397.12	387.39 373.98	9.73 23.14
08/15/2018	08/16/2018	SOLD 8.905 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	402.31	408.54 394.40	6.23- 7.91
09/12/2018	09/13/2018	SOLD 8.949 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	406.72	410.56 396.34	3.84- 10.38
10/15/2018	10/16/2018	SOLD 9.474 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	405.85	434.65 419.60	28.80- 13.75-
11/15/2018	11/16/2018	SOLD 9.505 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	382.94	436.07 420.97	53.13- 38.03-
12/14/2018	12/17/2018	SOLD 11.031 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	386.75	500.55 488.55	113.80- 101.80-
01/17/2019	01/18/2019	SOLD 9.711 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	370.07	440.65 425.97	70.58- 55.90-
02/11/2019	02/12/2019	SOLD 10.164 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	391.60	461.21 445.84	69.61- 54.24-
03/12/2019	03/13/2019	SOLD 10.196 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	397.66	462.66 447.25	65.00- 49.59-
04/05/2019	04/08/2019	SOLD 9.945 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	401.28	451.27 436.24	49.99- 34.96-
05/13/2019	05/14/2019	SOLD 10.537 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	410.09	478.13 462.21	68.04- 52.12-

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06/10/2019	06/11/2019	SOLD 10.039 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	398.05	455.53 440.36	57.48- 42.31-
TOTAL 116.9 SHS			4,750.44	5,327.21 5,151.71	576.77- 401.27-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 7.464 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	198.47	197.65 218.32	0.82 19.85-
08/15/2018	08/16/2018	SOLD 7.934 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	201.06	210.10 232.07	9.04- 31.01-
09/12/2018	09/13/2018	SOLD 8.019 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	203.27	212.35 234.56	9.08- 31.29-
10/15/2018	10/16/2018	SOLD 8.285 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	202.82	219.39 242.34	16.57- 39.52-
11/15/2018	11/16/2018	SOLD 8.152 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	191.40	215.87 238.45	24.47- 47.05-
12/14/2018	12/17/2018	SOLD 9.292 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	193.27	242.69 271.79	49.42- 78.52-
01/17/2019	01/18/2019	SOLD 8.535 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	184.95	222.92 244.95	37.97- 60.00-
02/11/2019	02/12/2019	SOLD 9.027 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	195.70	235.77 259.07	40.07- 63.37-
03/12/2019	03/13/2019	SOLD 8.892 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	198.73	232.24 255.20	33.51- 56.47-

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04/05/2019	04/08/2019	SOLD 8.578 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	200.55	224.04 246.19	23.49- 45.64-
05/13/2019	05/14/2019	SOLD 9.198 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	204.93	240.23 263.98	35.30- 59.05-
06/10/2019	06/11/2019	SOLD 8.973 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	198.93	234.36 257.52	35.43- 58.59-
TOTAL 102.349 SHS			2,374.08	2,687.61 2,964.44	313.53- 590.36-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 1,464.023 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	58,151.01	56,277.04 38,531.17	1,873.97 19,619.84
07/19/2018	07/20/2018	SOLD 6.573 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	264.78	252.67 172.99	12.11 91.79
08/15/2018	08/16/2018	SOLD 6.834 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	268.23	262.70 179.86	5.53 88.37
09/12/2018	09/13/2018	SOLD 6.711 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	271.19	257.97 176.62	13.22 94.57
10/15/2018	10/16/2018	SOLD 7.422 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	270.59	285.30 195.34	14.71- 75.25
11/15/2018	11/16/2018	SOLD 7.065 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	255.34	271.58 185.94	16.24- 69.40
12/14/2018	12/17/2018	SOLD 7.515 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	257.84	288.88 197.79	31.04- 60.05

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01/17/2019	01/18/2019	SOLD 7.644 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	246.74	287.39 204.13	40.65- 42.61
02/11/2019	02/12/2019	SOLD 7.745 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	261.09	291.19 206.83	30.10- 54.26
03/12/2019	03/13/2019	SOLD 7.564 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	265.12	284.39 202.00	19.27- 63.12
04/05/2019	04/08/2019	SOLD 7.312 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	267.55	274.91 195.27	7.36- 72.28
05/13/2019	05/14/2019	SOLD 7.765 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	273.40	291.94 207.37	18.54- 66.03
06/10/2019	06/11/2019	SOLD 7.216 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	265.39	271.30 192.71	5.91- 72.68
TOTAL 1,551.389 SHS			61,318.27	59,597.26 40,848.02	1,721.01 20,470.25
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 8.102 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	231.72	228.43 230.99	3.29 0.73
08/15/2018	08/16/2018	SOLD 8.459 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	234.74	238.50 241.17	3.76- 6.43-
09/12/2018	09/13/2018	SOLD 8.513 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	237.33	240.02 242.71	2.69- 5.38-
10/15/2018	10/16/2018	SOLD 9.132 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	236.80	257.47 260.35	20.67- 23.55-

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11/15/2018	11/16/2018	SOLD 8.601 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	223.46	242.50 245.22	19.04- 21.76-
12/14/2018	12/17/2018	SOLD 9.324 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	225.65	262.89 265.83	37.24- 40.18-
01/17/2019	01/18/2019	SOLD 8.842 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	215.93	248.27 250.98	32.34- 35.05-
02/11/2019	02/12/2019	SOLD 9.089 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	228.49	255.21 258.00	26.72- 29.51-
03/12/2019	03/13/2019	SOLD 8.873 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	232.02	249.15 251.86	17.13- 19.84-
04/05/2019	04/08/2019	SOLD 8.545 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	234.14	239.94 242.55	5.80- 8.41-
05/13/2019	05/14/2019	SOLD 9.136 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	239.26	256.53 259.33	17.27- 20.07-
06/10/2019	06/11/2019	SOLD 8.609 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	232.26	241.73 244.37	9.47- 12.11-
TOTAL 105.225 SHS			2,771.80	2,960.64 2,993.36	188.84- 221.56-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2018	07/10/2018	SOLD 1,289,217 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61	31,727.64	30,979.88 29,136.31	747.76 2,591.33
07/19/2018	07/20/2018	SOLD 5.365 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66	132.31	128.92 121.25	3.39 11.06

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08 / 15 / 2018	08 / 16 / 2018	SOLD 5.68 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 08/15/2018 AT 23.60	134 . 04	136 . 49 128 . 37	2 . 45 - 5 . 67
09 / 12 / 2018	09 / 13 / 2018	SOLD 5.554 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 09/12/2018 AT 24.40	135 . 52	133 . 46 125 . 52	2 . 06 10 . 00
10 / 15 / 2018	10 / 16 / 2018	SOLD 6.141 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 10/15/2018 AT 22.02	135 . 22	147 . 57 138 . 79	12 . 35 - 3 . 57 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 5.821 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 11/15/2018 AT 21.92	127 . 60	139 . 88 131 . 55	12 . 28 - 3 . 95 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 6.029 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 12/14/2018 AT 21.37	128 . 85	144 . 88 136 . 26	16 . 03 - 7 . 41 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 5.427 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 01/17/2019 AT 22.72	123 . 30	130 . 41 122 . 65	7 . 11 - 0 . 65
02 / 11 / 2019	02 / 12 / 2019	SOLD 5.59 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 02/11/2019 AT 23.34	130 . 47	134 . 33 126 . 33	3 . 86 - 4 . 14
03 / 12 / 2019	03 / 13 / 2019	SOLD 5.486 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 03/12/2019 AT 24.15	132 . 49	131 . 83 123 . 98	0 . 66 8 . 51
04 / 05 / 2019	04 / 08 / 2019	SOLD 5.325 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 04/05/2019 AT 25.11	133 . 70	127 . 96 120 . 35	5 . 74 13 . 35
05 / 13 / 2019	05 / 14 / 2019	SOLD 5.657 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 05/13/2019 AT 24.15	136 . 62	135 . 94 127 . 85	0 . 68 8 . 77
06 / 10 / 2019	06 / 11 / 2019	SOLD 5.244 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 06/10/2019 AT 25.29	132 . 62	126 . 01 118 . 51	6 . 61 14 . 11
TOTAL 1,356.536 SHS			33,310.38	32,597.56 30,657.72	712.82 2,652.66

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 541.462 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	40,609.62	39,299.31 31,174.77	1,310.31 9,434.85
07/19/2018	07/20/2018	SOLD 3.557 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	264.78	258.17 204.79	6.61 59.99
08/15/2018	08/16/2018	SOLD 3.639 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	268.23	264.12 209.52	4.11 58.71
09/12/2018	09/13/2018	SOLD 3.601 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	271.19	261.36 207.33	9.83 63.86
10/15/2018	10/16/2018	SOLD 3.891 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	270.59	282.41 224.03	11.82- 46.56
11/15/2018	11/16/2018	SOLD 3.696 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	255.34	268.26 212.80	12.92- 42.54
12/14/2018	12/17/2018	SOLD 4.495 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	257.84	321.19 259.37	63.35- 1.53-
01/17/2019	01/18/2019	SOLD 4.16 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	246.74	296.07 239.80	49.33- 6.94
02/11/2019	02/12/2019	SOLD 4.241 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	261.09	301.83 244.47	40.74- 16.62
03/12/2019	03/13/2019	SOLD 4.282 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	265.12	304.75 246.83	39.63- 18.29
04/05/2019	04/08/2019	SOLD 4.217 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	267.55	300.13 243.08	32.58- 24.47

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05/13/2019	05/14/2019	SOLD 4.498 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	273.40	320.12 259.28	46.72- 14.12
06/10/2019	06/11/2019	SOLD 4.395 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	265.39	312.79 253.34	47.40- 12.05
TOTAL 590.134 SHS			43,776.88	42,790.51 33,979.41	986.37 9,797.47
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,317,996.65	1,285,996.93 1,023,024.79	31,999.72 294,971.86
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 15.932 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	264.79	266.37 224.26	1.58- 40.53
08/15/2018	08/16/2018	SOLD 16.651 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	268.25	278.39 234.38	10.14- 33.87
09/12/2018	09/13/2018	SOLD 16.669 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	271.21	278.69 234.64	7.48- 36.57
10/15/2018	10/16/2018	SOLD 16.766 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	270.61	280.31 236.00	9.70- 34.61
11/15/2018	11/16/2018	SOLD 16.317 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	255.36	272.80 229.68	17.44- 25.68
12/14/2018	12/17/2018	SOLD 17.364 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	257.86	290.31 244.42	32.45- 13.44
01/17/2019	01/18/2019	SOLD 17.55 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	246.76	289.33 246.48	42.57- 0.28

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02/11/2019	02/12/2019	SOLD 18.545 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	261.11	305.74 260.46	44.63- 0.65
03/12/2019	03/13/2019	SOLD 18.438 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	265.14	303.97 258.95	38.83- 6.19
04/05/2019	04/08/2019	SOLD 18.091 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	267.57	298.25 254.08	30.68- 13.49
05/13/2019	05/14/2019	SOLD 19.53 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	273.42	321.98 274.29	48.56- 0.87-
06/10/2019	06/11/2019	SOLD 18.691 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	265.41	308.15 262.51	42.74- 2.90
TOTAL 210.544 SHS			3,167.49	3,494.29 2,960.15	326.80- 207.34
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 27,104.183 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	487,062.17	485,978.00 396,965.46	1,084.17 90,096.71
07/10/2018	07/11/2018	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05	9.03	8.97 7.32	0.06 1.71
TOTAL 27,104.683 SHS			487,071.20	485,986.97 396,972.78	1,084.23 90,098.42
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2018	07/10/2018	SOLD 218.799 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	10,045.08	9,843.77 8,352.46	201.31 1,692.62
07/19/2018	07/20/2018	SOLD 4.303 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	198.47	193.59 164.26	4.88 34.21

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08 / 15 / 2018	08 / 16 / 2018	SOLD 4.443 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	201 .06	199 .89 169 .61	1 .17 31 .45
09 / 12 / 2018	09 / 13 / 2018	SOLD 4.421 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	203 .27	198 .90 168 .77	4 .37 34 .50
10 / 15 / 2018	10 / 16 / 2018	SOLD 4.679 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	202 .82	210 .51 178 .62	7 .69- 24 .20
11 / 15 / 2018	11 / 16 / 2018	SOLD 4.477 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	191 .40	201 .42 170 .91	10 .02- 20 .49
12 / 14 / 2018	12 / 17 / 2018	SOLD 4.666 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	193 .27	209 .92 178 .12	16 .65- 15 .15
01 / 17 / 2019	01 / 18 / 2019	SOLD 4.672 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	184 .95	207 .07 177 .63	22 .12- 7 .32
02 / 11 / 2019	02 / 12 / 2019	SOLD 4.829 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	195 .70	214 .03 183 .60	18 .33- 12 .10
03 / 12 / 2019	03 / 13 / 2019	SOLD 4.728 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	198 .73	209 .55 179 .76	10 .82- 18 .97
04 / 05 / 2019	04 / 08 / 2019	SOLD 4.591 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	200 .55	203 .48 174 .55	2 .93- 26 .00
05 / 13 / 2019	05 / 14 / 2019	SOLD 4.857 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	204 .93	215 .27 184 .67	10 .34- 20 .26
06 / 10 / 2019	06 / 11 / 2019	SOLD 4.579 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	198 .93	202 .95 174 .10	4 .02- 24 .83
TOTAL 274.044 SHS			12,419 .16	12,310 .35 10,457 .06	108 .81 1,962 .10

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AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD 2.017 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	132.31	131.22 118.47	1.09 13.84
08/15/2018	08/16/2018	SOLD 2.124 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	134.04	138.18 124.76	4.14- 9.28
09/12/2018	09/13/2018	SOLD 2.176 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	135.52	141.56 127.81	6.04- 7.71
10/15/2018	10/16/2018	SOLD 2.245 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	135.22	146.05 131.86	10.83- 3.36
11/15/2018	11/16/2018	SOLD 2.116 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	127.60	137.66 124.29	10.06- 3.31
12/14/2018	12/17/2018	SOLD 2.178 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	128.85	141.69 127.93	12.84- 0.92
01/17/2019	01/18/2019	SOLD 2.063 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	123.30	133.70 121.01	10.40- 2.29
02/11/2019	02/12/2019	SOLD 2.12 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	130.47	137.40 124.35	6.93- 6.12
03/12/2019	03/13/2019	SOLD 2.075 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	132.49	134.48 121.71	1.99- 10.78
04/05/2019	04/08/2019	SOLD 2.017 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	133.70	130.72 118.31	2.98 15.39
05/13/2019	05/14/2019	SOLD 2.157 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	136.62	139.80 126.52	3.18- 10.10
06/10/2019	06/11/2019	SOLD 2.03 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	132.62	131.57 119.07	1.05 13.55

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TOTAL 25.318 SHS			1,582.74	1,644.03 1,486.09	61.29- 96.65
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			504,240.59	503,435.64 411,876.08	804.95 92,364.51
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 1,889,718 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	29,668.58	29,347.32 29,451.77	321.26 216.81
07/19/2018	07/20/2018	SOLD 12.695 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	198.55	197.15 197.86	1.40 0.69
08/15/2018	08/16/2018	SOLD 12.674 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	201.14	196.83 197.53	4.31 3.61
09/12/2018	09/13/2018	SOLD 12.702 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	203.36	197.26 197.96	6.10 5.40
10/15/2018	10/16/2018	SOLD 13.822 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	202.91	214.66 215.42	11.75- 12.51-
11/15/2018	11/16/2018	SOLD 12.491 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	191.48	193.99 194.67	2.51- 3.19-
12/14/2018	12/17/2018	SOLD 12.515 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	193.36	194.40 195.08	1.04- 1.72-
01/17/2019	01/18/2019	SOLD 12.093 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	185.03	187.85 188.50	2.82- 3.47-
02/11/2019	02/12/2019	SOLD 12.063 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	195.79	187.38 188.03	8.41 7.76

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03/12/2019	03/13/2019	SOLD 12.035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	198.82	186.95 187.60	11.87 11.22
04/05/2019	04/08/2019	SOLD 11.886 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	200.63	184.74 185.38	15.89 15.25
05/13/2019	05/14/2019	SOLD 12.175 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	205.02	189.23 189.89	15.79 15.13
06/10/2019	06/11/2019	SOLD 11.524 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	199.02	179.11 179.73	19.91 19.29
TOTAL 2,038.393 SHS			32,043.69	31,656.87 31,769.42	386.82 274.27
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 351.392 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	8,595.05	8,496.66 7,991.93	98.39 603.12
07/19/2018	07/20/2018	SOLD 6.827 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	165.43	165.08 155.27	0.35 10.16
08/15/2018	08/16/2018	SOLD 6.968 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	167.59	168.48 158.55	0.89- 9.04
09/12/2018	09/13/2018	SOLD 6.964 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	169.44	168.38 158.46	1.06 10.98
10/15/2018	10/16/2018	SOLD 7.399 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	169.06	178.90 168.36	9.84- 0.70
11/15/2018	11/16/2018	SOLD 6.763 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	159.54	163.49 153.90	3.95- 5.64

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/14/2018	12/17/2018	SOLD 6.786 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	161.10	164.05 154.42	2.95- 6.68
01/17/2019	01/18/2019	SOLD 6.605 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	154.16	159.33 150.24	5.17- 3.92
02/11/2019	02/12/2019	SOLD 6.661 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	163.13	160.68 151.52	2.45 11.61
03/12/2019	03/13/2019	SOLD 6.634 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	165.65	160.03 150.90	5.62 14.75
04/05/2019	04/08/2019	SOLD 6.52 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	167.16	157.28 148.31	9.88 18.85
05/13/2019	05/14/2019	SOLD 6.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	170.82	163.16 153.89	7.66 16.93
06/10/2019	06/11/2019	SOLD 6.415 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	165.82	154.79 145.99	11.03 19.83
TOTAL 432.696 SHS			10,573.95	10,460.31 9,841.74	113.64 732.21
TOTAL MUTUAL FUND - REAL ESTATE			42,617.64	42,117.18 41,611.16	500.46 1,006.48
TOTAL SALES			1,916,314.15	1,883,128.69 1,528,081.90	33,185.46 388,232.25

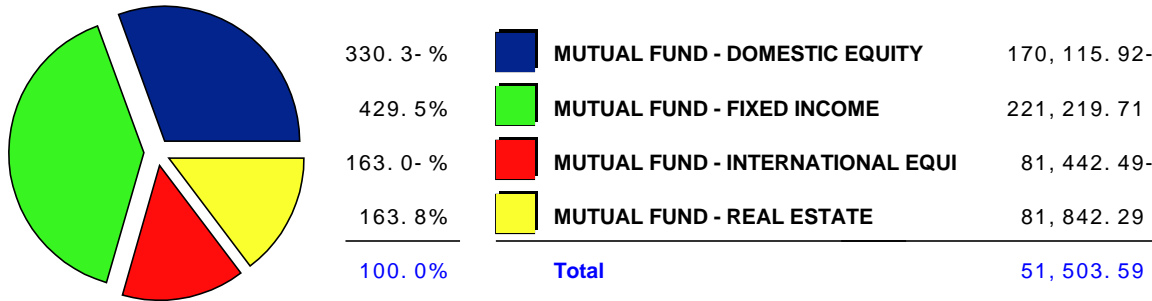
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	116,388.317	1,317,696.48 1,380,123.38	1,373,382.14	55,685.66 6,741.24-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	49,787.554	1,321,254.75 1,311,427.44	1,291,489.15	29,765.60- 19,938.29-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	70,939.084	1,307,335.30 1,301,880.90	1,328,689.04	21,353.74 26,808.14
HARTFORD WORLD BOND - Y	62,483.683	669,228.01 649,687.14	676,698.29	7,470.28 27,011.15
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	63,196.205	651,942.35 681,115.08	659,136.42	7,194.07 21,978.66-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	63,396.815	656,688.77 656,055.62	661,862.75	5,173.98 5,807.13
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	94,088.202	1,325,841.92 1,338,708.27	1,388,741.86	62,899.94 50,033.59
THORNBURG INVESTMENT INCOME BUILDER R6	51,847.25	1,102,495.95 1,044,816.22	1,123,011.44	20,515.49 78,195.22
WESTERN ASSET CORE PLUS BOND IS	116,704.013	1,318,085.60 1,378,194.67	1,388,777.75	70,692.15 10,583.08
TOTAL MUTUAL FUND - FIXED INCOME		9,670,569.13 9,742,008.72	9,891,788.84	221,219.71 149,780.12
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	53,508.932	1,038,292.22 595,884.34	1,211,977.31	173,685.09 616,092.97
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	36,439.646	1,334,224.35 1,334,224.35	1,364,300.35	30,076.00 30,076.00
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	52,932.743	657,954.74 692,871.29	570,614.97	87,339.77 - 122,256.32 -
COLUMBIA CONTRARIAN CORE	43,828.934	1,133,718.18 1,002,673.82	1,146,126.62	12,408.44 143,452.80
OAKMARK SELECT FUND-INSTITUTIONAL	28,670.118	1,300,950.39 1,257,616.52	1,164,006.79	136,943.60 - 93,609.73 -
OAKMARK INTERNATIONAL INST.	25,473.303	665,306.97 731,075.04	587,669.10	77,637.87 - 143,405.94 -
HARTFORD FUNDS MIDCAP CLASS Y	24,055.861	904,433.26 642,417.53	901,854.23	2,579.03 - 259,436.70

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	27,166.189	762,799.92 771,125.21	761,468.28	1,331.64 - 9,656.93 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	17,455.317	419,451.28 394,490.26	450,696.28	31,245.00 56,206.02
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	12,677.994	902,298.25 730,803.28	790,599.71	111,698.54 - 59,796.43
TOTAL MUTUAL FUND - DOMESTIC EQUITY		9,119,429.56 8,153,181.64	8,949,313.64	170,115.92 - 796,132.00
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	54,980.774	906,430.05 772,180.76	802,169.49	104,260.56 - 29,988.73
AMERICAN FUNDS NEW PERSPECTIVE F2	15,194.185	673,426.49 577,698.56	677,812.59	4,386.10 100,114.03
AMERICAN FUNDS NEW WORLD F2	6,704.863	434,548.57 393,286.11	452,980.54	18,431.97 59,694.43
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,014,405.11 1,743,165.43	1,932,962.62	81,442.49 - 189,797.19
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	42,854.68	667,609.72 669,838.62	712,244.78	44,635.06 42,406.16
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	22,670.319	547,006.89 515,920.78	584,214.12	37,207.23 68,293.34
TOTAL MUTUAL FUND - REAL ESTATE		1,214,616.61 1,185,759.40	1,296,458.90	81,842.29 110,699.50
TOTAL UNREALIZED GAINS & LOSSES		22,019,020.41 20,824,115.19	22,070,524.00	51,503.59 1,246,408.81

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Statement Period 07/01/2018 through 06/30/2019
Account Number 115150004910

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	21,110,528.69			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 48,412.461 SHS ON 07/09/2018 AT 23.85	1,154,637.19	892,977.26	1,158,026.07	261,659.93
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.22	11.90	2.74
TOTAL	1,154,649.15	892,986.48	1,158,037.97	261,662.67
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 34,674.777 SHS ON 07/09/2018 AT 36.92	1,280,192.78	1,280,192.78	1,281,579.76	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 10.667 SHS ON 07/19/2018 AT 37.23	397.13	393.83	398.09	3.30
SOLD 10.888 SHS ON 08/15/2018 AT 36.95	402.30	401.98	403.73	0.32
SOLD 10.707 SHS ON 09/12/2018 AT 37.99	406.74	395.30	410.29	11.44
SOLD 11.397 SHS ON 10/15/2018 AT 35.61	405.84	420.78	419.52	14.94-
SOLD 11.072 SHS ON 11/15/2018 AT 34.59	382.97	408.78	382.43	25.81-
SOLD 11.589 SHS ON 12/14/2018 AT 33.37	386.73	427.87	377.22	41.14-
PURCHASED 90.283 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	2,803.29	2,803.29	2,701.27	

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Statement Period
Account Number

07/01/2018 through 06/30/2019
115150004910

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 187.254 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	5,814.23	5,814.23	5,602.64	
PURCHASED 1,621.639 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	50,351.89	50,351.89	48,519.44	
SOLD 11.429 SHS ON 01/17/2019 AT 32.38	370.08	418.47	374.64	48.39-
SOLD 11.71 SHS ON 02/11/2019 AT 33.44	391.59	428.76	397.44	37.17-
SOLD 11.417 SHS ON 03/12/2019 AT 34.83	397.65	418.03	400.85	20.38-
SOLD 11.091 SHS ON 04/05/2019 AT 36.18	401.29	406.09	401.38	4.80-
SOLD 11.528 SHS ON 05/13/2019 AT 35.57	410.06	422.09	414.78	12.03-
SOLD 10.846 SHS ON 06/10/2019 AT 36.70	398.05	397.12	396.75	0.93
TOTAL	1,343,913.88	1,344,102.55	1,343,181.49	188.67-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,498,563.03	2,237,089.03	2,501,219.46	261,474.00
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,237,089.03		

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Statement Period 07/01/2018 through 06/30/2019
Account Number 115150004910

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2224338

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	21,110,528.69			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 48,412.461 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		892,977.26		
07/10/2018 PURCHASED 34,674.777 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		1,280,192.78		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,173,170.04		

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Balance Sheet

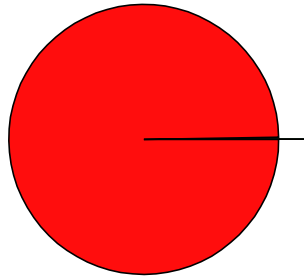
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	24,766.84	24,766.84	54,143.52	54,143.52
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	24,766.84	24,766.84	54,143.52	54,143.52
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	8,366,986.57	8,237,662.43	9,742,008.72	9,891,788.84
MUTUAL FUND - DOMESTIC EQUITY	8,082,814.12	9,369,927.80	8,153,181.64	8,949,313.64
MUTUAL FUND - INTERNATIONAL EQUI	1,948,546.37	2,311,345.61	1,743,165.43	1,932,962.62
MUTUAL FUND - REAL ESTATE	1,162,229.62	1,191,592.85	1,185,759.40	1,296,458.90
TOTAL MUTUAL FUNDS	19,560,576.68	21,110,528.69	20,824,115.19	22,070,524.00
TOTAL HOLDINGS	19,560,576.68	21,110,528.69	20,824,115.19	22,070,524.00
TOTAL ASSETS	19,585,343.52	21,135,295.53	20,878,258.71	22,124,667.52
L I A B I L I T I E S				
DUE TO BROKERS	24,766.84	24,766.84	54,143.52	54,143.52
TOTAL LIABILITIES	24,766.84	24,766.84	54,143.52	54,143.52
TOTAL NET ASSET VALUE	19,560,576.68	21,110,528.69	20,824,115.19	22,070,524.00




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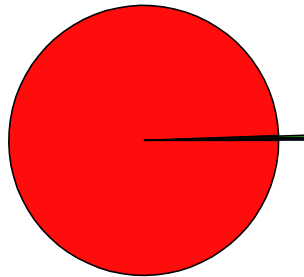
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	24,766.84
0.1-%		LIABILITIES	24,766.84-
100.0%		MUTUAL FUNDS	21,110,528.69
100.0%	Total		21,110,528.69

Ending Market Allocation



0.2%		CASH & RECEIVABLES	54,143.52
0.2-%		LIABILITIES	54,143.52-
100.0%		MUTUAL FUNDS	22,070,524.00
100.0%	Total		22,070,524.00

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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 295.62 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		3,346.42
07/02/2018	PURCHASED 149.231 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		3,962.07
07/02/2018	PURCHASED 172.046 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		3,170.81
07/02/2018	PURCHASED 1.983 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		21.26
07/02/2018	PURCHASED 290.395 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		4,091.67
07/02/2018	PURCHASED 322.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		3,638.02
07/03/2018	PURCHASED 92.99 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		1,158.65
07/03/2018	PURCHASED 346.294 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		5,377.94
	TOTAL PRIOR PERIOD TRADES SETTLED		24,766.84
	NET RECEIVABLE/PAYABLE		24,766.84 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 328.72 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		3,878.90
07/01/2019	PURCHASED 129.391 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		3,356.39
07/01/2019	PURCHASED 158.284 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		2,964.66
07/01/2019	PURCHASED 199.735 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		2,161.13
07/01/2019	PURCHASED 522.011 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		5,444.57
07/01/2019	PURCHASED 459.921 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		4,801.58
07/01/2019	PURCHASED 251.065 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		3,705.72
07/01/2019	PURCHASED 343.967 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		4,093.21
07/02/2019	PURCHASED 269.197 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		4,474.06
07/02/2019	PURCHASED 386.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		6,421.10

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 772.696 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		12,842.20
	TOTAL PENDING TRADES END OF PERIOD		54,143.52
	NET RECEIVABLE/PAYABLE		54,143.52-