

**ANNUAL REPORT FOR THE
ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2019**

The Allan Hancock 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 Eric D. Smith, Associate Superintendent/Vice President, Finance and Administration at (805) 922-6966, ext. 3221 with the Allan Hancock Joint 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 115150007100

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

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07/01/2018 through 06/30/2019
115150007100

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018

9,114,688.65

EARNINGS

NET INCOME CASH RECEIPTS	382,773.84
FEES AND OTHER EXPENSES	80,509.14-
REALIZED GAIN OR LOSS	12,715.33
UNREALIZED GAIN OR LOSS	94,424.12

TOTAL EARNINGS

409,404.15

TOTAL MARKET VALUE AS OF 06/30/2019

9,524,092.80

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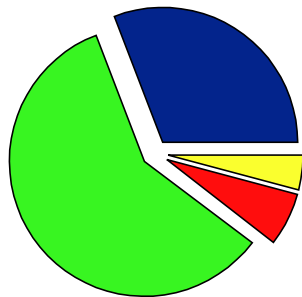
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,595,512.77	5,536,724.14	59
MUTUAL FUND - DOMESTIC EQUITY	2,927,651.90	2,728,364.22	31
MUTUAL FUND - INTERNATIONAL EQUITY	597,103.04	536,233.65	6
MUTUAL FUND - REAL ESTATE	403,825.09	378,822.55	4
TOTAL INVESTMENTS	9,524,092.80	9,180,144.56	
CASH	23,983.17		
DUE FROM BROKER	0.00		
DUE TO BROKER	23,983.17		
TOTAL MARKET VALUE	9,524,092.80		

Ending Asset Allocation



30.7%		MUTUAL FUND - DOMESTIC EQUITY	2,927,651.90
58.8%		MUTUAL FUND - FIXED INCOME	5,595,512.77
6.3%		MUTUAL FUND - INTERNATIONAL EQUI	597,103.04
4.2%		MUTUAL FUND - REAL ESTATE	403,825.09
100.0%		Total	9,524,092.80

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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				
74,838.202	BLACKROCK TOTAL RETURN - K	883,090.78	888,485.02	9
32,012.245	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	830,397.64	844,536.73	9
45,612.476	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	854,321.68	837,319.16	9
35,711.201	HARTFORD WORLD BOND - Y	386,752.31	371,207.44	4
27,082.991	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	282,475.60	283,001.97	3
27,172.937	LEGG MASON BW ALTERNATIVE CREDIT	283,685.46	278,449.19	3
60,500.425	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	892,986.27	867,713.21	9
13,333.339	THORNBURG INVESTMENT INCOME BUILDER R6	288,800.12	279,225.71	3
75,042.261	WESTERN ASSET CORE PLUS BOND IS	893,002.91	886,785.71	9
		5,595,512.77	5,536,724.14	59
MUTUAL FUND - DOMESTIC EQUITY				
18,343.88	ALGER FUNDS SMALL CAP FOCUS Z	415,488.88	216,434.91	4
15,619.631	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	584,798.98	571,907.08	6
15,136.528	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	163,171.77	199,784.64	2
15,023.926	COLUMBIA CONTRARIAN CORE	392,875.66	343,469.35	4
8,187.517	OAKMARK SELECT FUND-INSTITUTIONAL	332,413.19	359,714.62	3

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
10,916.67	OAKMARK INTERNATIONAL INST.	251,847.58	313,260.66	3
5,154.667	HARTFORD FUNDS MIDCAP CLASS Y	193,248.47	155,662.56	2
9,975.234	JOHN HANCOCK INTERNATIONAL GROWTH R6	279,605.81	283,150.82	3
5,609.512	PRUDENTIAL JENNISON GLOBAL OPPS Q	144,837.60	126,775.04	2
2,715.907	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	169,363.96	158,204.54	2
		2,927,651.90	2,728,364.22	31
MUTUAL FUND - INTERNATIONAL EQUITY				
17,664.153	HARTFORD INTERNATIONAL VALUE - Y	257,719.99	251,976.02	3
4,344.677	AMERICAN FUNDS NEW PERSPECTIVE F2	193,816.04	165,143.95	2
2,154.633	AMERICAN FUNDS NEW WORLD F2	145,567.01	119,113.68	2
		597,103.04	536,233.65	6
MUTUAL FUND - REAL ESTATE				
12,244.202	COHEN AND STEERS REAL ESTATE SECURITIES - Z	203,498.64	192,087.31	2
7,773.63	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	200,326.45	186,735.24	2
		403,825.09	378,822.55	4

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,524,092.80		
	CASH	23,983.17		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	23,983.17		
	NET ASSETS	9,524,092.80		
	TOTAL MARKET VALUE	9,524,092.80		

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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			14,112.86
INCOME RECEIVED			
DIVIDENDS	382,773.84		
TOTAL INCOME RECEIPTS		382,773.84	
PROCEEDS FROM THE DISPOSITION OF ASSETS		815,524.93	
TOTAL RECEIPTS			1,198,298.77

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

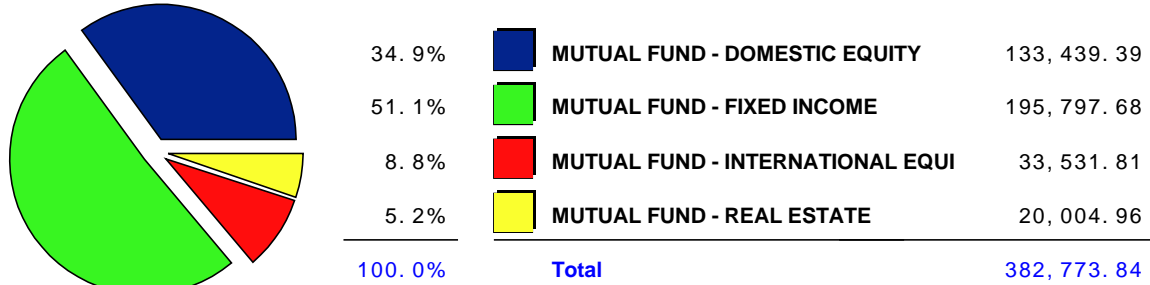
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	80,509.14		
TOTAL FEES AND OTHER EXPENSES		80,509.14	
COST OF ACQUISITION OF ASSETS		1,107,919.32	
TOTAL DISBURSEMENTS			1,188,428.46
CASH BALANCE AS OF 06/30/2019			23,983.17

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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 72,880.005 SHS BLACKROCK TOTAL RETURN - K AT .031189 PER SHARE EFFECTIVE 07/31/2018	2,273.05		
09/04/2018	DIVIDEND ON 73,027.497 SHS BLACKROCK TOTAL RETURN - K AT .031546 PER SHARE EFFECTIVE 08/31/2018	2,303.73		
10/01/2018	DIVIDEND ON 73,176.403 SHS BLACKROCK TOTAL RETURN - K AT .030536 PER SHARE EFFECTIVE 09/28/2018	2,234.53		
11/01/2018	DIVIDEND ON 73,320.623 SHS BLACKROCK TOTAL RETURN - K AT .031216 PER SHARE EFFECTIVE 10/31/2018	2,288.80		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 73,474.241 SHS BLACKROCK TOTAL RETURN - K AT .029455 PER SHARE EFFECTIVE 11/30/2018	2,164.20		
01/02/2019	DIVIDEND ON 73,616.352 SHS BLACKROCK TOTAL RETURN - K AT .035547 PER SHARE EFFECTIVE 12/31/2018	2,616.84		
02/04/2019	DIVIDEND ON 73,798.263 SHS BLACKROCK TOTAL RETURN - K AT .035767 PER SHARE EFFECTIVE 01/31/2019	2,639.57		
03/01/2019	DIVIDEND ON 73,977.946 SHS BLACKROCK TOTAL RETURN - K AT .032114 PER SHARE EFFECTIVE 02/28/2019	2,375.70		
04/01/2019	DIVIDEND ON 74,134.743 SHS BLACKROCK TOTAL RETURN - K AT .034325 PER SHARE EFFECTIVE 03/29/2019	2,544.66		
05/01/2019	DIVIDEND ON 74,302.737 SHS BLACKROCK TOTAL RETURN - K AT .033335 PER SHARE EFFECTIVE 04/30/2019	2,476.89		
06/03/2019	DIVIDEND ON 74,464.473 SHS BLACKROCK TOTAL RETURN - K AT .03358 PER SHARE EFFECTIVE 05/31/2019	2,500.52		
07/01/2019	DIVIDEND ON 74,626.806 SHS BLACKROCK TOTAL RETURN - K AT .033426 PER SHARE EFFECTIVE 06/28/2019	2,494.47		
	SECURITY TOTAL	28,912.96	28,912.96	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 31,116.412 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094684 PER SHARE EFFECTIVE 07/31/2018	2,946.22		

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09/04/2018	DIVIDEND ON 31,204.374 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081204 PER SHARE EFFECTIVE 08/31/2018	2,533.92		
10/01/2018	DIVIDEND ON 31,276.623 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078661 PER SHARE EFFECTIVE 09/28/2018	2,460.24		
11/01/2018	DIVIDEND ON 31,346.1 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088545 PER SHARE EFFECTIVE 10/31/2018	2,775.54		
12/03/2018	DIVIDEND ON 31,428.793 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08531 PER SHARE EFFECTIVE 11/30/2018	2,681.18		
12/21/2018	DIVIDEND ON 31,508.13 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	699.98		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,508.13 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	782.47		
01/02/2019	DIVIDEND ON 31,565.038 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .05487 PER SHARE EFFECTIVE 12/31/2018	1,731.96		
02/04/2019	DIVIDEND ON 31,609.475 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076507 PER SHARE EFFECTIVE 01/31/2019	2,418.34		
03/01/2019	DIVIDEND ON 31,679.497 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060314 PER SHARE EFFECTIVE 02/28/2019	1,910.73		
04/01/2019	DIVIDEND ON 31,729.651 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067281 PER SHARE EFFECTIVE 03/29/2019	2,134.80		

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05/01/2019	DIVIDEND ON 31,788.34 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076307 PER SHARE EFFECTIVE 04/30/2019	2,425.67		
06/03/2019	DIVIDEND ON 31,857.837 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077396 PER SHARE EFFECTIVE 05/31/2019	2,465.67		
07/01/2019	DIVIDEND ON 31,929.041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067597 PER SHARE EFFECTIVE 06/28/2019	2,158.32		
	SECURITY TOTAL	30,125.04	30,125.04	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 44,769.349 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04783 PER SHARE EFFECTIVE 07/31/2018	2,141.32		
09/04/2018	DIVIDEND ON 44,852.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048319 PER SHARE EFFECTIVE 08/31/2018	2,167.25		
10/01/2018	DIVIDEND ON 44,936.945 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040844 PER SHARE EFFECTIVE 09/28/2018	1,835.39		
11/01/2018	DIVIDEND ON 45,003.547 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044349 PER SHARE EFFECTIVE 10/31/2018	1,995.85		
12/03/2018	DIVIDEND ON 45,081.204 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039932 PER SHARE EFFECTIVE 11/30/2018	1,800.17		

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01/02/2019	DIVIDEND ON 45,147.917 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026625 PER SHARE EFFECTIVE 12/31/2018	1,202.05		
02/04/2019	DIVIDEND ON 45,181.94 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037656 PER SHARE EFFECTIVE 01/31/2019	1,701.36		
03/01/2019	DIVIDEND ON 45,242.113 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037283 PER SHARE EFFECTIVE 02/28/2019	1,686.74		
04/01/2019	DIVIDEND ON 45,301.369 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040678 PER SHARE EFFECTIVE 03/29/2019	1,842.79		
05/01/2019	DIVIDEND ON 45,367.981 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039809 PER SHARE EFFECTIVE 04/30/2019	1,806.06		
06/03/2019	DIVIDEND ON 45,432.526 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045649 PER SHARE EFFECTIVE 05/31/2019	2,073.97		
07/01/2019	DIVIDEND ON 45,510.691 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04189 PER SHARE EFFECTIVE 06/28/2019	1,906.43		
	SECURITY TOTAL	22,159.38	22,159.38	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 34,223.454 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	1,183.48		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 34,259.861 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	344.28		
12/31/2018	DIVIDEND ON 34,291.739 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	14,028.96		
04/01/2019	DIVIDEND ON 35,558.042 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	1,233.47		
07/01/2019	DIVIDEND ON 35,597.047 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	1,235.15		
	SECURITY TOTAL	18,025.34	18,025.34	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 26,328.417 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	2,422.61		
12/21/2018	DIVIDEND ON 26,506.912 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	3,520.41		
04/01/2019	DIVIDEND ON 26,806.042 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	1,153.95		
07/01/2019	DIVIDEND ON 26,859.282 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	2,333.29		
	SECURITY TOTAL	9,430.26	9,430.26	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 26,584.333 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	2,586.74		
12/21/2018	DIVIDEND ON 26,777.167 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	1,229.96		
04/01/2019	DIVIDEND ON 26,840.466 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	2,000.66		
07/01/2019	DIVIDEND ON 26,975.807 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	2,058.04		
	SECURITY TOTAL	7,875.40	7,875.40	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 58,490.035 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037006 PER SHARE EFFECTIVE 07/31/2018	2,164.48		
09/04/2018	DIVIDEND ON 58,600.63 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045032 PER SHARE EFFECTIVE 08/31/2018	2,638.93		
10/01/2018	DIVIDEND ON 58,743.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034997 PER SHARE EFFECTIVE 09/28/2018	2,055.88		
11/01/2018	DIVIDEND ON 58,846.957 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04606 PER SHARE EFFECTIVE 10/31/2018	2,710.47		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 59,000.348 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04416 PER SHARE EFFECTIVE 11/30/2018	2,605.46		
12/24/2018	DIVIDEND ON 59,146.007 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	5,096.02		
01/02/2019	DIVIDEND ON 59,513.155 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041925 PER SHARE EFFECTIVE 12/31/2018	2,495.08		
02/04/2019	DIVIDEND ON 59,650.954 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043926 PER SHARE EFFECTIVE 01/31/2019	2,620.25		
03/01/2019	DIVIDEND ON 59,794.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040521 PER SHARE EFFECTIVE 02/28/2019	2,422.94		
04/01/2019	DIVIDEND ON 59,923.479 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043438 PER SHARE EFFECTIVE 03/29/2019	2,602.96		
05/01/2019	DIVIDEND ON 60,062.065 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041319 PER SHARE EFFECTIVE 04/30/2019	2,481.69		
06/03/2019	DIVIDEND ON 60,191.908 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045709 PER SHARE EFFECTIVE 05/31/2019	2,751.33		
07/01/2019	DIVIDEND ON 60,338.969 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039495 PER SHARE EFFECTIVE 06/28/2019	2,383.09		
	SECURITY TOTAL	35,028.58	35,028.58	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 12,806.654 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .257667 PER SHARE EFFECTIVE 09/21/2018	3,299.85		
12/28/2018	DIVIDEND ON 12,927.46 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299244 PER SHARE EFFECTIVE 12/26/2018	3,868.46		
03/26/2019	DIVIDEND ON 13,092.714 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206558 PER SHARE EFFECTIVE 03/22/2019	2,704.40		
06/25/2019	DIVIDEND ON 13,190.992 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233847 PER SHARE EFFECTIVE 06/21/2019	3,084.67		
	SECURITY TOTAL	12,957.38	12,957.38	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 72,880.447 SHS WESTERN ASSET CORE PLUS BOND IS AT .032388 PER SHARE EFFECTIVE 07/31/2018	2,360.43		
09/04/2018	DIVIDEND ON 73,034.709 SHS WESTERN ASSET CORE PLUS BOND IS AT .038118 PER SHARE EFFECTIVE 08/31/2018	2,783.96		
10/01/2018	DIVIDEND ON 73,226.545 SHS WESTERN ASSET CORE PLUS BOND IS AT .032223 PER SHARE EFFECTIVE 09/28/2018	2,359.59		
11/01/2018	DIVIDEND ON 73,381.733 SHS WESTERN ASSET CORE PLUS BOND IS AT .03359 PER SHARE EFFECTIVE 10/31/2018	2,464.86		
12/03/2018	DIVIDEND ON 73,552.236 SHS WESTERN ASSET CORE PLUS BOND IS AT .03736 PER SHARE EFFECTIVE 11/30/2018	2,747.94		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 73,748.725 SHS WESTERN ASSET CORE PLUS BOND IS AT .035696 PER SHARE EFFECTIVE 12/31/2018	2,632.56		
02/04/2019	DIVIDEND ON 73,932.684 SHS WESTERN ASSET CORE PLUS BOND IS AT .034395 PER SHARE EFFECTIVE 01/31/2019	2,542.90		
03/01/2019	DIVIDEND ON 74,102.125 SHS WESTERN ASSET CORE PLUS BOND IS AT .03323 PER SHARE EFFECTIVE 02/28/2019	2,462.45		
04/01/2019	DIVIDEND ON 74,265.199 SHS WESTERN ASSET CORE PLUS BOND IS AT .035966 PER SHARE EFFECTIVE 03/29/2019	2,671.05		
05/01/2019	DIVIDEND ON 74,443.193 SHS WESTERN ASSET CORE PLUS BOND IS AT .036035 PER SHARE EFFECTIVE 04/30/2019	2,682.57		
06/03/2019	DIVIDEND ON 74,621.448 SHS WESTERN ASSET CORE PLUS BOND IS AT .039436 PER SHARE EFFECTIVE 05/31/2019	2,942.75		
07/01/2019	DIVIDEND ON 74,821.061 SHS WESTERN ASSET CORE PLUS BOND IS AT .035181 PER SHARE EFFECTIVE 06/28/2019	2,632.28		
	SECURITY TOTAL	31,283.34	31,283.34	
	TOTAL MUTUAL FUND - FIXED INCOME	195,797.68	195,797.68	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,269.445 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	2,692.92		
	SECURITY TOTAL	2,692.92	2,692.92	

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	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 14,872.879 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	1,204.70		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,872.879 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	2,498.64		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,872.879 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	21,638.55		
	SECURITY TOTAL	25,341.89	25,341.89	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 14,652.701 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	303.37		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,654.75 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	1,965.93		
01/03/2019	DIVIDEND ON 14,820.361 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	3,669.02		
04/02/2019	DIVIDEND ON 15,135.889 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	418.92		
	SECURITY TOTAL	6,357.24	6,357.24	

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COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 13,780.868 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	4,486.22		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,780.868 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	89.85		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,780.868 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	26,026.69		
	SECURITY TOTAL	30,602.76	30,602.76	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 7,835.239 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	1,223.86		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,835.239 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	13,043.32		
	SECURITY TOTAL	14,267.18	14,267.18	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 10,238.398 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	5,160.15		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,238.398 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	10,504.60		

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	SECURITY TOTAL	15,664.75	15,664.75	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,652.626 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	1,140.81		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,652.626 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	14,681.09		
	SECURITY TOTAL	15,821.90	15,821.90	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 9,731.656 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	2,567.80		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,731.656 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	115.32		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,731.656 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	4,334.70		
	SECURITY TOTAL	7,017.82	7,017.82	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,462.38 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	1,315.58		

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12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,462.38 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	11,948.50		
12/21/2018	DIVIDEND ON 2,684.52 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	2,408.85		
	SECURITY TOTAL	15,672.93	15,672.93	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	133,439.39	133,439.39	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,398.685 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	2,183.21		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,398.685 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	9,344.35		
12/31/2018	DIVIDEND ON 17,225.626 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	6,918.12		
	SECURITY TOTAL	18,445.68	18,445.68	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 4,033.817 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	2,203.27		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,033.817 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	9,729.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	11,932.84	11,932.84	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 2,107.533 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	1,649.57		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,107.533 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	1,503.72		
	SECURITY TOTAL	3,153.29	3,153.29	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	33,531.81	33,531.81	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 11,595.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	2,017.56		
12/10/2018	DIVIDEND ON 11,707.036 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	1,510.21		
04/02/2019	DIVIDEND ON 11,768.652 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	1,529.92		
07/02/2019	DIVIDEND ON 11,836.134 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	1,278.30		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,836.134 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	1,834.60		

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07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,836.134 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	3,669.20		
	SECURITY TOTAL	11,839.79	11,839.79	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 7,480.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	1,444.32		
10/22/2018	DIVIDEND ON 7,522.942 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	719.42		
12/20/2018	DIVIDEND ON 7,542.83 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	2,346.95		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,542.83 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	2,876.38		
04/15/2019	DIVIDEND ON 7,753.878 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	778.10		
	SECURITY TOTAL	8,165.17	8,165.17	
	TOTAL MUTUAL FUND - REAL ESTATE	20,004.96	20,004.96	
	TOTAL DIVIDENDS	382,773.84	382,773.84	
	TOTAL INCOME	382,773.84	382,773.84	

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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	1,581.61
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	3,804.90
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	1,329.23
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	1,596.51
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	3,834.69
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	1,342.26
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	1,610.33
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	3,862.33
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	1,354.35
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	3,854.17
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	1,350.78
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	1,606.25
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	1,535.62
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	3,712.92

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	1,288.98
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	1,546.11
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	3,733.88
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	1,298.15
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	1,502.84
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	3,647.35
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	1,260.30
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	1,568.31
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	3,778.29
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	1,317.59
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	1,585.16
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	3,811.98
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	1,332.33
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	1,601.27

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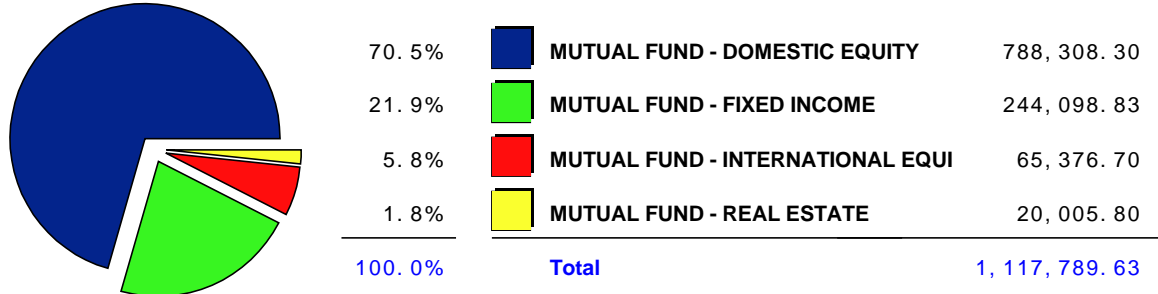
Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	3,844.20
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	1,346.42
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	1,627.14
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	3,895.95
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	1,369.06
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	1,597.65
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	3,836.97
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	1,343.26
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	80,509.14
	TOTAL FEES AND OTHER EXPENSES	80,509.14

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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 852.503 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	852.503	9,658.86
07/11/2018	07/12/2018	PURCHASED .167 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.167	1.89
07/31/2018	08/02/2018	PURCHASED 201.333 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	201.333	2,273.05
08/31/2018	09/04/2018	PURCHASED 203.51 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	203.51	2,303.73
09/28/2018	10/01/2018	PURCHASED 199.334 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	199.334	2,234.53

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2018	11/01/2018	PURCHASED 206.757 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	206.757	2,288.80
11/30/2018	12/03/2018	PURCHASED 195.149 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	195.149	2,164.20
12/31/2018	01/02/2019	PURCHASED 233.23 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	233.23	2,616.84
01/31/2019	02/04/2019	PURCHASED 232.561 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	232.561	2,639.57
02/28/2019	03/01/2019	PURCHASED 210.053 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	210.053	2,375.70
03/29/2019	04/01/2019	PURCHASED 221.275 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	221.275	2,544.66
04/30/2019	05/01/2019	PURCHASED 215.569 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	215.569	2,476.89
05/31/2019	06/03/2019	PURCHASED 214.637 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	214.637	2,500.52
06/28/2019	07/01/2019	PURCHASED 211.396 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	211.396	2,494.47
TOTAL			3,397.474	38,573.71
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED .071 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.071	1.89
07/31/2018	08/02/2018	PURCHASED 110.927 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	110.927	2,946.22

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2018	09/04/2018	PURCHASED 95.404 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	95.404	2,533.92
09/28/2018	10/01/2018	PURCHASED 92.595 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	92.595	2,460.24
10/31/2018	11/01/2018	PURCHASED 104.975 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	104.975	2,775.54
11/30/2018	12/03/2018	PURCHASED 101.946 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	101.946	2,681.18
12/20/2018	12/21/2018	PURCHASED 26.871 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	26.871	699.98
12/20/2018	12/21/2018	PURCHASED 30.037 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	30.037	782.47
12/31/2018	01/02/2019	PURCHASED 66.614 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	66.614	1,731.96
01/31/2019	02/04/2019	PURCHASED 93.085 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	93.085	2,418.34
02/28/2019	03/01/2019	PURCHASED 73.461 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	73.461	1,910.73
03/29/2019	04/01/2019	PURCHASED 82.203 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	82.203	2,134.80

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2019	05/01/2019	PURCHASED 93.331 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	93.331	2,425.67
05/31/2019	06/03/2019	PURCHASED 94.688 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	94.688	2,465.67
06/28/2019	07/01/2019	PURCHASED 83.204 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	83.204	2,158.32
TOTAL			1,149.412	30,126.93
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED .102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.102	1.89
07/31/2018	08/02/2018	PURCHASED 116.566 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	116.566	2,141.32
08/31/2018	09/04/2018	PURCHASED 117.594 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	117.594	2,167.25
09/28/2018	10/01/2018	PURCHASED 100.295 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	100.295	1,835.39
10/31/2018	11/01/2018	PURCHASED 110.085 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	110.085	1,995.85
11/30/2018	12/03/2018	PURCHASED 99.128 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	99.128	1,800.17

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12/31/2018	01/02/2019	PURCHASED 65.578 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	65.578	1,202.05
01/31/2019	02/04/2019	PURCHASED 92.869 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	92.869	1,701.36
02/28/2019	03/01/2019	PURCHASED 92.272 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	92.272	1,686.74
03/29/2019	04/01/2019	PURCHASED 99.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	99.826	1,842.79
04/30/2019	05/01/2019	PURCHASED 98.049 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	98.049	1,806.06
05/31/2019	06/03/2019	PURCHASED 110.848 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	110.848	2,073.97
06/28/2019	07/01/2019	PURCHASED 101.785 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	101.785	1,906.43
TOTAL			1,204.997	22,161.27
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .078 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.078	0.84
09/27/2018	10/01/2018	PURCHASED 110.606 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	110.606	1,183.48
12/17/2018	12/19/2018	PURCHASED 31.878 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	31.878	344.28

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12/27/2018	12/31/2018	PURCHASED 1,341.201 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	1,341.201	14,028.96
03/28/2019	04/01/2019	PURCHASED 115.602 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	115.602	1,233.47
06/27/2019	07/01/2019	PURCHASED 114.154 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	114.154	1,235.15
TOTAL			1,713.519	18,026.18
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 795.981 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	795.981	8,325.96
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 238.916 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	238.916	2,422.61
12/20/2018	12/21/2018	PURCHASED 358.129 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	358.129	3,520.41
03/29/2019	04/01/2019	PURCHASED 113.69 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	113.69	1,153.95
06/28/2019	07/01/2019	PURCHASED 223.709 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	223.709	2,333.29
TOTAL			1,730.486	17,756.85

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LEGG MASON BW ALTERNATIVE CREDIT				
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 251.384 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	251.384	2,586.74
12/20/2018	12/21/2018	PURCHASED 121.298 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	121.298	1,229.96
03/29/2019	04/01/2019	PURCHASED 194.617 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	194.617	2,000.66
06/28/2019	07/01/2019	PURCHASED 197.13 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	197.13	2,058.04
TOTAL			764.49	7,876.03
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 632.208 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	632.208	8,920.45
07/11/2018	07/12/2018	PURCHASED .132 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.132	1.87
07/31/2018	08/02/2018	PURCHASED 153.727 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	153.727	2,164.48
08/31/2018	09/04/2018	PURCHASED 187.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	187.158	2,638.93

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09/28/2018	10/01/2018	PURCHASED 147.269 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	147.269	2,055.88
10/31/2018	11/01/2018	PURCHASED 195.985 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	195.985	2,710.47
11/30/2018	12/03/2018	PURCHASED 188.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	188.12	2,605.46
12/21/2018	12/24/2018	PURCHASED 367.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	367.148	5,096.02
12/31/2018	01/02/2019	PURCHASED 179.116 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	179.116	2,495.08
01/31/2019	02/04/2019	PURCHASED 185.702 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	185.702	2,620.25
02/28/2019	03/01/2019	PURCHASED 172.084 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	172.084	2,422.94
03/29/2019	04/01/2019	PURCHASED 181.265 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	181.265	2,602.96
04/30/2019	05/01/2019	PURCHASED 172.94 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	172.94	2,481.69
05/31/2019	06/03/2019	PURCHASED 188.835 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	188.835	2,751.33

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06/28/2019	07/01/2019	PURCHASED 161.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	161.456	2,383.09
TOTAL			3,113.145	43,950.90
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 307.133 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	307.133	6,643.29
07/11/2018	07/12/2018	PURCHASED .029 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.029	0.63
09/21/2018	09/25/2018	PURCHASED 149.382 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	149.382	3,299.85
12/26/2018	12/28/2018	PURCHASED 193.714 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	193.714	3,868.46
03/22/2019	03/26/2019	PURCHASED 126.967 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	126.967	2,704.40
06/21/2019	06/25/2019	PURCHASED 142.347 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	142.347	3,084.67
TOTAL			919.572	19,601.30
WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 1,301.009 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	1,301.009	14,740.43
07/11/2018	07/12/2018	PURCHASED .167 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.167	1.89

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07/31/2018	08/02/2018	PURCHASED 208.151 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	208.151	2,360.43
08/31/2018	09/04/2018	PURCHASED 246.586 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	246.586	2,783.96
09/28/2018	10/01/2018	PURCHASED 210.302 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	210.302	2,359.59
10/31/2018	11/01/2018	PURCHASED 224.078 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	224.078	2,464.86
11/30/2018	12/03/2018	PURCHASED 249.813 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	249.813	2,747.94
12/31/2018	01/02/2019	PURCHASED 235.05 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	235.05	2,632.56
01/31/2019	02/04/2019	PURCHASED 222.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	222.087	2,542.90
02/28/2019	03/01/2019	PURCHASED 216.004 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	216.004	2,462.45
03/29/2019	04/01/2019	PURCHASED 230.86 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	230.86	2,671.05
04/30/2019	05/01/2019	PURCHASED 231.856 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	231.856	2,682.57

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05/31/2019	06/03/2019	PURCHASED 251.517 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	251.517	2,942.75
06/28/2019	07/01/2019	PURCHASED 221.2 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	221.2	2,632.28
TOTAL			4,048.68	46,025.66
TOTAL MUTUAL FUND - FIXED INCOME			18,041.775	244,098.83
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 1,119.087 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	1,119.087	22,560.79
07/11/2018	07/12/2018	PURCHASED .042 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.042	0.84
12/18/2018	12/20/2018	PURCHASED 152.833 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	152.833	2,692.92
TOTAL			1,271.962	25,254.55
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 14,940.105 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	14,940.105	551,588.67
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 38.799 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	38.799	1,204.70

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12/18/2018	12/20/2018	PURCHASED 80.471 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	80.471	2,498.64
12/18/2018	12/20/2018	PURCHASED 696.894 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	696.894	21,638.55
TOTAL			15,756.303	576,931.82
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 1,473.601 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	1,473.601	18,596.85
07/11/2018	07/12/2018	PURCHASED .034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.034	0.42
09/28/2018	10/02/2018	PURCHASED 24.969 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	24.969	303.37
12/07/2018	12/11/2018	PURCHASED 177.751 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	177.751	1,965.93
12/31/2018	01/03/2019	PURCHASED 351.776 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	351.776	3,669.02
03/29/2019	04/02/2019	PURCHASED 38.861 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	38.861	418.92
TOTAL			2,066.992	24,954.51

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COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 254.053 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	254.053	6,813.69
07/11/2018	07/12/2018	PURCHASED .031 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.031	0.84
12/10/2018	12/12/2018	PURCHASED 193.538 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	193.538	4,486.22
12/10/2018	12/12/2018	PURCHASED 3.876 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	3.876	89.85
12/10/2018	12/12/2018	PURCHASED 1,122.808 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	1,122.808	26,026.69
TOTAL			1,574.306	37,417.29
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 557.335 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	557.335	26,451.12
07/11/2018	07/12/2018	PURCHASED .018 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.018	0.84
12/13/2018	12/17/2018	PURCHASED 34.397 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	34.397	1,223.86
12/13/2018	12/17/2018	PURCHASED 366.591 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	366.591	13,043.32
TOTAL			958.341	40,719.14

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OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 963.747 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	963.747	26,098.27
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 244.441 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	244.441	5,160.15
12/13/2018	12/17/2018	PURCHASED 497.613 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	497.613	10,504.60
TOTAL			1,705.825	41,763.65
HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .011 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.011	0.42
12/17/2018	12/19/2018	PURCHASED 37.863 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	37.863	1,140.81
12/17/2018	12/19/2018	PURCHASED 487.258 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	487.258	14,681.09
TOTAL			525.132	15,822.32
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 96.526 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	96.526	2,752.91
07/11/2018	07/12/2018	PURCHASED .022 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.022	0.63

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12/14/2018	12/18/2018	PURCHASED 106.107 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	106.107	2,567.80
12/14/2018	12/18/2018	PURCHASED 4.765 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	4.765	115.32
12/14/2018	12/18/2018	PURCHASED 179.12 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	179.12	4,334.70
TOTAL			386.54	9,771.36
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/11/2018	07/12/2018	PURCHASED .013 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.013	0.31
TOTAL			.013	0.31
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED .006 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.006	0.42
12/12/2018	12/14/2018	PURCHASED 22.26 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	22.26	1,315.58
12/12/2018	12/14/2018	PURCHASED 202.174 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	202.174	11,948.50
12/19/2018	12/21/2018	PURCHASED 44.542 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	44.542	2,408.85
TOTAL			268.982	15,673.35

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			24,514.396	788,308.30
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 1,437.444 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	1,437.444	24,321.56
07/11/2018	07/12/2018	PURCHASED .038 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.038	0.63
12/17/2018	12/19/2018	PURCHASED 156.615 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	156.615	2,183.21
12/17/2018	12/19/2018	PURCHASED 670.326 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	670.326	9,344.35
12/27/2018	12/31/2018	PURCHASED 523.307 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	523.307	6,918.12
TOTAL			2,787.73	42,767.87
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED .009 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.009	0.42
12/21/2018	12/26/2018	PURCHASED 60.948 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	60.948	2,203.27
12/21/2018	12/26/2018	PURCHASED 269.144 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	269.144	9,729.57
TOTAL			330.101	11,933.26

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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 114.212 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	114.212	7,521.97
07/11/2018	07/12/2018	PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.005	0.31
12/21/2018	12/26/2018	PURCHASED 29.626 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	29.626	1,649.57
12/21/2018	12/26/2018	PURCHASED 27.006 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	27.006	1,503.72
TOTAL			170.849	10,675.57
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,288.68	65,376.70
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .027 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.027	0.42
09/28/2018	10/02/2018	PURCHASED 129.663 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	129.663	2,017.56
12/06/2018	12/10/2018	PURCHASED 94.862 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	94.862	1,510.21
03/29/2019	04/02/2019	PURCHASED 91.557 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	91.557	1,529.92
06/28/2019	07/02/2019	PURCHASED 76.913 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	76.913	1,278.30

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Schedule Of Purchases

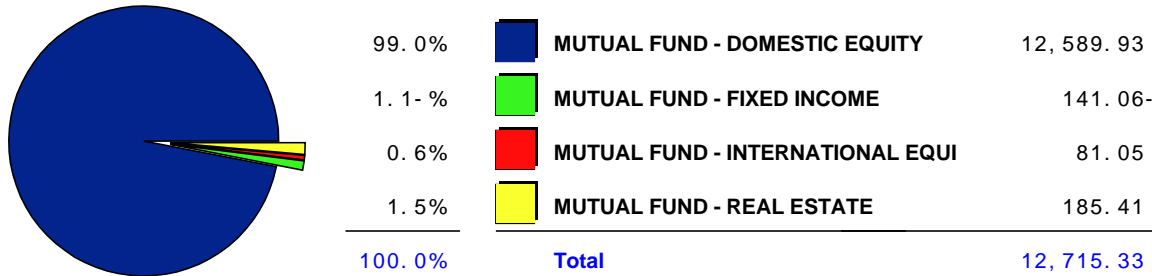
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/02/2019	PURCHASED 110.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	110.385	1,834.60
06/28/2019	07/02/2019	PURCHASED 220.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	220.77	3,669.20
TOTAL			724.177	11,840.21
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.017	0.42
07/20/2018	07/23/2018	PURCHASED 60.13 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	60.13	1,444.32
10/19/2018	10/22/2018	PURCHASED 30.969 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	30.969	719.42
12/19/2018	12/20/2018	PURCHASED 104.541 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	104.541	2,346.95
12/19/2018	12/20/2018	PURCHASED 128.124 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	128.124	2,876.38
04/12/2019	04/15/2019	PURCHASED 30.466 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	30.466	778.10
TOTAL			354.247	8,165.59
TOTAL MUTUAL FUND - REAL ESTATE			1,078.424	20,005.80
TOTAL PURCHASES				1,117,789.63

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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/19/2018	07/20/2018	SOLD 53.287 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	604.28	603.22 633.58	1.06 29.30-
08/15/2018	08/16/2018	SOLD 53.841 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	609.48	609.48 640.08	30.60-
09/12/2018	09/13/2018	SOLD 54.604 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	614.29	618.12 649.06	3.83- 34.77-
10/15/2018	10/16/2018	SOLD 55.114 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	612.87	623.88 655.02	11.01- 42.15-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 53.139 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	588.25	601.48 631.43	13.23- 43.18-
12/14/2018	12/17/2018	SOLD 53.038 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	591.90	600.31 630.12	8.41- 38.22-
01/17/2019	01/18/2019	SOLD 51.319 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	576.82	580.83 609.59	4.01- 32.77-
02/11/2019	02/12/2019	SOLD 52.878 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	599.64	598.48 628.02	1.16 28.38-
03/12/2019	03/13/2019	SOLD 53.256 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	605.52	602.76 632.42	2.76 26.90-
04/05/2019	04/08/2019	SOLD 53.281 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	611.13	603.07 632.66	8.06 21.53-
05/13/2019	05/14/2019	SOLD 53.833 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	620.16	609.35 639.16	10.81 19.00-
06/10/2019	06/11/2019	SOLD 52.304 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	609.87	592.09 620.97	17.78 11.10-
TOTAL 639.894 SHS			7,244.21	7,243.07 7,602.11	1.14 357.90-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 119.239 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	3,168.19	3,165.80 3,146.48	2.39 21.71
07/19/2018	07/20/2018	SOLD 22.752 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	604.28	604.07 600.38	0.21 3.90

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08 / 15 / 2018	08 / 16 / 2018	SOLD 22.965 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	609 . 48	609 . 72 606 . 02	0 . 24 - 3 . 46
09 / 12 / 2018	09 / 13 / 2018	SOLD 23.155 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	614 . 29	614 . 77 611 . 04	0 . 48 - 3 . 25
10 / 15 / 2018	10 / 16 / 2018	SOLD 23.118 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	612 . 87	613 . 79 610 . 08	0 . 92 - 2 . 79
11 / 15 / 2018	11 / 16 / 2018	SOLD 22.282 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	588 . 25	591 . 58 588 . 02	3 . 33 - 0 . 23
12 / 14 / 2018	12 / 17 / 2018	SOLD 22.609 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	591 . 90	600 . 25 596 . 64	8 . 35 - 4 . 74 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 22.177 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	576 . 82	588 . 73 585 . 21	11 . 91 - 8 . 39 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 23.063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	599 . 64	612 . 21 608 . 56	12 . 57 - 8 . 92 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 23.307 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	605 . 52	618 . 66 614 . 98	13 . 14 - 9 . 46 -
04 / 05 / 2019	04 / 08 / 2019	SOLD 23.514 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	611 . 13	624 . 12 620 . 42	12 . 99 - 9 . 29 -
05 / 13 / 2019	05 / 14 / 2019	SOLD 23.834 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	620 . 16	632 . 58 628 . 83	12 . 42 - 8 . 67 -
06 / 10 / 2019	06 / 11 / 2019	SOLD 23.484 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	609 . 87	623 . 25 619 . 57	13 . 38 - 9 . 70 -
TOTAL 395.499 SHS			10 , 412 . 40	10 , 499 . 53 10 , 436 . 23	87 . 13 - 23 . 83 -

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 411.017 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	7,579.16	7,575.04 7,544.76	4.12 34.40
07/19/2018	07/20/2018	SOLD 32.752 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	604.28	603.62 601.21	0.66 3.07
08/15/2018	08/16/2018	SOLD 33.106 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	609.48	610.14 607.71	0.66- 1.77
09/12/2018	09/13/2018	SOLD 33.458 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	614.29	616.63 614.17	2.34- 0.12
10/15/2018	10/16/2018	SOLD 33.693 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	612.87	620.95 618.48	8.08- 5.61-
11/15/2018	11/16/2018	SOLD 32.428 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	588.25	597.61 595.24	9.36- 6.99-
12/14/2018	12/17/2018	SOLD 32.415 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	591.90	597.35 594.99	5.45- 3.09-
01/17/2019	01/18/2019	SOLD 31.555 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	576.82	581.50 579.20	4.68- 2.38-
02/11/2019	02/12/2019	SOLD 32.696 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	599.64	602.52 600.15	2.88- 0.51-
03/12/2019	03/13/2019	SOLD 33.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	605.52	608.40 606.01	2.88- 0.49-
04/05/2019	04/08/2019	SOLD 33.214 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	611.13	612.06 609.66	0.93- 1.47

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05/13/2019	05/14/2019	SOLD 33.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	620.16	617.40 614.98	2.76 5.18
06/10/2019	06/11/2019	SOLD 32.683 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	609.87	602.29 599.94	7.58 9.93
TOTAL 805.537 SHS			14,823.37	14,845.51 14,786.50	22.14- 36.87
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 516.631 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	5,543.45	5,538.28 5,366.98	5.17 176.47
07/19/2018	07/20/2018	SOLD 25.107 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	268.90	269.15 260.82	0.25- 8.08
08/15/2018	08/16/2018	SOLD 25.159 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	271.21	269.70 261.36	1.51 9.85
09/12/2018	09/13/2018	SOLD 25.381 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	273.35	272.08 263.67	1.27 9.68
10/15/2018	10/16/2018	SOLD 25.393 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	272.72	272.21 263.82	0.51 8.90
11/15/2018	11/16/2018	SOLD 24.395 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	261.76	261.51 253.45	0.25 8.31
12/14/2018	12/17/2018	SOLD 24.411 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	263.39	261.68 253.62	1.71 9.77
01/17/2019	01/18/2019	SOLD 24.33 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	256.68	260.58 252.85	3.90- 3.83
02/11/2019	02/12/2019	SOLD 25.196 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	266.83	269.85 261.85	3.02- 4.98
03/12/2019	03/13/2019	SOLD 25.372 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	269.45	271.74 263.68	2.29- 5.77
04/05/2019	04/08/2019	SOLD 25.631 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	271.95	274.51 266.39	2.56- 5.56

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05 / 13 / 2019	05 / 14 / 2019	SOLD 25.791 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	275 .96	276 .22 268 .05	0 .26 - 7 .91
06 / 10 / 2019	06 / 11 / 2019	SOLD 25.175 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	271 .39	269 .63 261 .65	1 .76 9 .74
TOTAL 817.972 SHS			8 , 767 .04	8 , 767 .14 8 , 498 .19	0 .10 - 268 .85
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07 / 19 / 2018	07 / 20 / 2018	SOLD 19.504 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	201 .67	201 .36 204 .05	0 .31 2 .38 -
08 / 15 / 2018	08 / 16 / 2018	SOLD 20.1 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	203 .41	207 .52 210 .29	4 .11 - 6 .88 -
09 / 12 / 2018	09 / 13 / 2018	SOLD 20.319 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	205 .02	209 .78 212 .58	4 .76 - 7 .56 -
10 / 15 / 2018	10 / 16 / 2018	SOLD 20.292 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	204 .54	209 .47 212 .24	4 .93 - 7 .70 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 19.992 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	196 .32	206 .37 209 .10	10 .05 - 12 .78 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 20.137 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	197 .54	207 .87 210 .62	10 .33 - 13 .08 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 19.136 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	192 .51	197 .41 199 .99	4 .90 - 7 .48 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 19.894 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	200 .13	205 .23 207 .91	5 .10 - 7 .78 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 19.969 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	202 .09	206 .00 208 .69	3 .91 - 6 .60 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 20.035 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	203.96	206.67 209.36	2.71- 5.40-
05/13/2019	05/14/2019	SOLD 20.615 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	206.97	212.65 215.42	5.68- 8.45-
06/10/2019	06/11/2019	SOLD 19.8 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	203.54	204.24 206.90	0.70- 3.36-
TOTAL 239.793 SHS			2,417.70	2,474.57 2,507.15	56.87- 89.45-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2018	07/10/2018	SOLD 51.235 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	530.79	530.79 524.94	5.85
07/19/2018	07/20/2018	SOLD 19.447 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	201.67	201.47 199.25	0.20 2.42
08/15/2018	08/16/2018	SOLD 19.559 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	203.41	202.63 200.40	0.78 3.01
09/12/2018	09/13/2018	SOLD 19.713 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	205.02	204.23 201.97	0.79 3.05
10/15/2018	10/16/2018	SOLD 19.936 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	204.54	206.52 204.27	1.98- 0.27
11/15/2018	11/16/2018	SOLD 19.228 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	196.32	199.19 197.01	2.87- 0.69-
12/14/2018	12/17/2018	SOLD 19.386 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	197.54	200.83 198.63	3.29- 1.09-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/17/2019	01/18/2019	SOLD 18.892 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	192.51	195.69 193.56	3.18- 1.05-
02/11/2019	02/12/2019	SOLD 19.506 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	200.13	202.05 199.85	1.92- 0.28
03/12/2019	03/13/2019	SOLD 19.601 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	202.09	203.03 200.82	0.94- 1.27
04/05/2019	04/08/2019	SOLD 19.821 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	203.96	205.30 203.08	1.34- 0.88
05/13/2019	05/14/2019	SOLD 19.959 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	206.97	206.73 204.50	0.24 2.47
06/10/2019	06/11/2019	SOLD 19.496 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	203.54	201.94 199.75	1.60 3.79
TOTAL 285.779 SHS			2,948.49	2,960.40 2,928.03	11.91- 20.46
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 42.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	604.29	601.74 612.90	2.55 8.61-
08/15/2018	08/16/2018	SOLD 43.132 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	609.45	607.74 618.99	1.71 9.54-
09/12/2018	09/13/2018	SOLD 43.847 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	614.29	617.81 629.21	3.52- 14.92-
10/15/2018	10/16/2018	SOLD 44.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	612.91	623.52 635.00	10.61- 22.09-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 42.594 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	588.22	600.11 611.12	11.89- 22.90-
12/14/2018	12/17/2018	SOLD 42.461 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	591.91	598.20 609.14	6.29- 17.23-
01/17/2019	01/18/2019	SOLD 41.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	576.79	582.01 592.56	5.22- 15.77-
02/11/2019	02/12/2019	SOLD 42.5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	599.68	598.68 609.50	1.00 9.82-
03/12/2019	03/13/2019	SOLD 42.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	605.50	602.36 613.21	3.14 7.71-
04/05/2019	04/08/2019	SOLD 42.679 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	611.16	601.24 612.03	9.92 0.87-
05/13/2019	05/14/2019	SOLD 43.097 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	620.17	607.16 618.03	13.01 2.14
06/10/2019	06/11/2019	SOLD 41.774 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	609.90	588.58 599.09	21.32 10.81
TOTAL 513.121 SHS			7,244.27	7,229.15 7,360.78	15.12 116.51-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 9.366 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	201.47	199.20 196.04	2.27 5.43
08/15/2018	08/16/2018	SOLD 9.473 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	203.20	201.48 198.28	1.72 4.92

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09/12/2018	09/13/2018	SOLD 9.464 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	204.81	201.29 198.10	3.52 6.71
10/15/2018	10/16/2018	SOLD 9.702 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	204.33	206.44 203.21	2.11- 1.12
11/15/2018	11/16/2018	SOLD 9.299 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	196.12	197.87 194.77	1.75- 1.35
12/14/2018	12/17/2018	SOLD 9.575 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	197.34	203.74 200.55	6.40- 3.21-
01/17/2019	01/18/2019	SOLD 9.322 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	192.31	198.18 195.11	5.87- 2.80-
02/11/2019	02/12/2019	SOLD 9.588 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	199.92	203.83 200.68	3.91- 0.76-
03/12/2019	03/13/2019	SOLD 9.55 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	201.88	203.02 199.89	1.14- 1.99
04/05/2019	04/08/2019	SOLD 9.415 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	203.75	200.16 197.09	3.59 6.66
05/13/2019	05/14/2019	SOLD 9.781 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	206.76	207.94 204.76	1.18- 2.00
06/10/2019	06/11/2019	SOLD 9.493 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	203.33	201.82 198.73	1.51 4.60
TOTAL 114.028 SHS			2,415.22	2,424.97 2,387.21	9.75- 28.01

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WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 53.241 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	604.28	601.13 630.02	3.15 25.74-
08/15/2018	08/16/2018	SOLD 53.889 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	609.48	608.45 637.62	1.03 28.14-
09/12/2018	09/13/2018	SOLD 54.75 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	614.29	618.17 647.70	3.88- 33.41-
10/15/2018	10/16/2018	SOLD 55.114 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	612.87	622.27 651.91	9.40- 39.04-
11/15/2018	11/16/2018	SOLD 53.575 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	588.25	604.85 633.58	16.60- 45.33-
12/14/2018	12/17/2018	SOLD 53.324 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	591.90	601.96 630.46	10.06- 38.56-
01/17/2019	01/18/2019	SOLD 51.091 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	576.82	576.74 603.96	0.08 27.14-
02/11/2019	02/12/2019	SOLD 52.646 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	599.64	594.32 622.28	5.32 22.64-
03/12/2019	03/13/2019	SOLD 52.93 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	605.52	597.54 625.57	7.98 20.05-
04/05/2019	04/08/2019	SOLD 52.866 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	611.13	596.87 624.77	14.26 13.64-
05/13/2019	05/14/2019	SOLD 53.601 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	620.16	605.21 633.42	14.95 13.26-

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06/10/2019	06/11/2019	SOLD 51.904 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	609.87	586.12 613.34	23.75 3.47-
TOTAL 638.931 SHS			7,244.21	7,213.63 7,554.63	30.58 310.42-
TOTAL MUTUAL FUND - FIXED INCOME			63,516.91	63,657.97 64,060.83	141.06- 543.92-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 13.118 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	268.65	255.22 154.14	13.43 114.51
08/15/2018	08/16/2018	SOLD 13.263 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	270.96	258.04 155.84	12.92 115.12
09/12/2018	09/13/2018	SOLD 11.941 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	273.10	232.32 140.31	40.78 132.79
10/15/2018	10/16/2018	SOLD 13.782 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	272.47	268.14 161.94	4.33 110.53
11/15/2018	11/16/2018	SOLD 13.494 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	261.52	262.54 158.56	1.02- 102.96
12/14/2018	12/17/2018	SOLD 14.411 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	263.14	280.38 169.33	17.24- 93.81
01/17/2019	01/18/2019	SOLD 13.59 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	256.44	264.20 160.35	7.76- 96.09
02/11/2019	02/12/2019	SOLD 13.132 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	266.58	255.29 154.94	11.29 111.64

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03/12/2019	03/13/2019	SOLD 12.961 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	269.20	251.97 152.92	17.23 116.28
04/05/2019	04/08/2019	SOLD 13.138 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	271.69	255.41 155.01	16.28 116.68
05/13/2019	05/14/2019	SOLD 13.242 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	275.70	257.43 156.24	18.27 119.46
06/10/2019	06/11/2019	SOLD 12.335 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	271.13	239.80 145.54	31.33 125.59
TOTAL 158.407 SHS			3,220.58	3,080.74 1,865.12	139.84 1,355.46
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 20,992.065 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	500,660.75	487,645.67 387,806.67	13,015.08 112,854.08
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.61 9.24	0.35 2.72
TOTAL 20,992.565 SHS			500,672.71	487,657.28 387,815.91	13,015.43 112,856.80
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 10.825 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	403.02	399.66 399.66	3.36 3.36
08/15/2018	08/16/2018	SOLD 11.001 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	406.48	406.16 406.16	0.32 0.32
09/12/2018	09/13/2018	SOLD 10.784 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	409.69	398.15 398.15	11.54 11.54

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10/15/2018	10/16/2018	SOLD 11.478 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	408.74	423.77 423.77	15.03- 15.03-
11/15/2018	11/16/2018	SOLD 11.342 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	392.32	418.75 418.75	26.43- 26.43-
12/14/2018	12/17/2018	SOLD 11.83 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	394.76	436.76 436.76	42.00- 42.00-
01/17/2019	01/18/2019	SOLD 11.881 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	384.70	435.02 435.02	50.32- 50.32-
02/11/2019	02/12/2019	SOLD 11.959 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	399.92	437.87 437.87	37.95- 37.95-
03/12/2019	03/13/2019	SOLD 11.595 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	403.84	424.55 424.55	20.71- 20.71-
04/05/2019	04/08/2019	SOLD 11.266 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	407.59	412.50 412.50	4.91- 4.91-
05/13/2019	05/14/2019	SOLD 11.628 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	413.60	425.75 425.75	12.15- 12.15-
06/10/2019	06/11/2019	SOLD 11.083 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	406.74	405.80 405.80	0.94 0.94
TOTAL 136.672 SHS			4,831.40	5,024.74 5,024.74	193.34- 193.34-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 10.835 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	134.35	135.18 144.10	0.83- 9.75-

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08 / 15 / 2018	08 / 16 / 2018	SOLD 11.283 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	135.51	140.77 150.06	5.26- 14.55-
09 / 12 / 2018	09 / 13 / 2018	SOLD 11.306 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	136.58	141.05 150.37	4.47- 13.79-
10 / 15 / 2018	10 / 16 / 2018	SOLD 11.547 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	136.26	144.05 153.55	7.79- 17.29-
11 / 15 / 2018	11 / 16 / 2018	SOLD 11.373 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	130.79	141.88 151.24	11.09- 20.45-
12 / 14 / 2018	12 / 17 / 2018	SOLD 12.14 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	131.60	151.25 161.11	19.65- 29.51-
01 / 17 / 2019	01 / 18 / 2019	SOLD 11.766 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	128.25	146.03 155.37	17.78- 27.12-
02 / 11 / 2019	02 / 12 / 2019	SOLD 12.265 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	133.32	152.23 161.96	18.91- 28.64-
03 / 12 / 2019	03 / 13 / 2019	SOLD 12.217 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	134.63	151.63 161.33	17.00- 26.70-
04 / 05 / 2019	04 / 08 / 2019	SOLD 12.398 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	135.88	153.83 163.64	17.95- 27.76-
05 / 13 / 2019	05 / 14 / 2019	SOLD 13.044 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	137.88	161.84 172.17	23.96- 34.29-
06 / 10 / 2019	06 / 11 / 2019	SOLD 12.78 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	135.60	158.57 168.68	22.97- 33.08-
TOTAL 142.954 SHS			1,610.65	1,778.31 1,893.58	167.66- 282.93-

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COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 9.957 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	268.65	260.11 227.33	8.54 41.32
08/15/2018	08/16/2018	SOLD 9.965 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	270.95	260.32 227.51	10.63 43.44
09/12/2018	09/13/2018	SOLD 9.841 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	273.10	257.08 224.68	16.02 48.42
10/15/2018	10/16/2018	SOLD 10.224 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	272.46	267.08 233.42	5.38 39.04
11/15/2018	11/16/2018	SOLD 9.948 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	261.52	259.87 227.12	1.65 34.40
12/14/2018	12/17/2018	SOLD 11.536 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	263.14	298.39 263.73	35.25- 0.59-
01/17/2019	01/18/2019	SOLD 11.125 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	256.43	287.76 254.33	31.33- 2.10
02/11/2019	02/12/2019	SOLD 11.234 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	266.58	290.58 256.83	24.00- 9.75
03/12/2019	03/13/2019	SOLD 10.961 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	269.19	283.51 250.58	14.32- 18.61
04/05/2019	04/08/2019	SOLD 10.65 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	271.69	275.47 243.47	3.78- 28.22
05/13/2019	05/14/2019	SOLD 11.059 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	275.70	286.05 252.83	10.35- 22.87

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06/10/2019	06/11/2019	SOLD 10.599 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	271.13	274.15 242.31	3.02- 28.82
TOTAL 127.099 SHS			3,220.54	3,300.37 2,904.14	79.83- 316.40
OAKMARK SELECT FUND-INSTITUTIONAL					
07/19/2018	07/20/2018	SOLD 5.712 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	268.65	262.07 253.40	6.58 15.25
08/15/2018	08/16/2018	SOLD 5.997 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	270.95	275.15 266.04	4.20- 4.91
09/12/2018	09/13/2018	SOLD 6.009 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	273.10	275.70 266.57	2.60- 6.53
10/15/2018	10/16/2018	SOLD 6.36 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	272.46	291.80 282.15	19.34- 9.69-
11/15/2018	11/16/2018	SOLD 6.491 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	261.52	297.81 287.96	36.29- 26.44-
12/14/2018	12/17/2018	SOLD 7.505 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	263.14	340.57 332.94	77.43- 69.80-
01/17/2019	01/18/2019	SOLD 6.729 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	256.43	305.36 295.64	48.93- 39.21-
02/11/2019	02/12/2019	SOLD 6.919 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	266.58	313.98 303.98	47.40- 37.40-
03/12/2019	03/13/2019	SOLD 6.902 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	269.19	313.21 303.24	44.02- 34.05-

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04/05/2019	04/08/2019	SOLD 6.733 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	271.69	305.54 295.81	33.85- 24.12-
05/13/2019	05/14/2019	SOLD 7.084 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	275.70	321.46 311.23	45.76- 35.53-
06/10/2019	06/11/2019	SOLD 6.838 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	271.13	310.30 300.42	39.17- 29.29-
TOTAL 79.279 SHS			3,220.54	3,612.95 3,499.38	392.41- 278.84-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 7.577 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	201.47	200.65 221.60	0.82 20.13-
08/15/2018	08/16/2018	SOLD 8.019 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	203.20	212.36 234.52	9.16- 31.32-
09/12/2018	09/13/2018	SOLD 8.079 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	204.81	213.95 236.28	9.14- 31.47-
10/15/2018	10/16/2018	SOLD 8.347 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	204.33	221.04 244.12	16.71- 39.79-
11/15/2018	11/16/2018	SOLD 8.353 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	196.12	221.20 244.29	25.08- 48.17-
12/14/2018	12/17/2018	SOLD 9.488 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	197.34	247.82 277.49	50.48- 80.15-
01/17/2019	01/18/2019	SOLD 8.874 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	192.31	231.78 254.64	39.47- 62.33-

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02/11/2019	02/12/2019	SOLD 9.221 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	199.92	240.84 264.60	40.82- 64.68-
03/12/2019	03/13/2019	SOLD 9.033 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	201.88	235.93 259.21	34.05- 57.33-
04/05/2019	04/08/2019	SOLD 8.715 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	203.75	227.63 250.08	23.88- 46.33-
05/13/2019	05/14/2019	SOLD 9.28 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	206.76	242.38 266.30	35.62- 59.54-
06/10/2019	06/11/2019	SOLD 9.171 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	203.33	239.54 263.17	36.21- 59.84-
TOTAL 104.157 SHS			2,415.22	2,735.12 3,016.30	319.90- 601.08-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 348.178 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	13,829.65	13,383.96 10,517.09	445.69 3,312.56
07/19/2018	07/20/2018	SOLD 3.335 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	134.32	128.20 100.74	6.12 33.58
08/15/2018	08/16/2018	SOLD 3.452 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	135.48	132.69 104.27	2.79 31.21
09/12/2018	09/13/2018	SOLD 3.379 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	136.55	129.89 102.07	6.66 34.48
10/15/2018	10/16/2018	SOLD 3.736 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	136.23	143.61 112.85	7.38- 23.38

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11/15/2018	11/16/2018	SOLD 3.618 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	130.76	139.08 109.29	8.32- 21.47
12/14/2018	12/17/2018	SOLD 3.835 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	131.57	147.42 115.84	15.85- 15.73
01/17/2019	01/18/2019	SOLD 3.972 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	128.22	149.34 119.95	21.12- 8.27
02/11/2019	02/12/2019	SOLD 3.954 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	133.29	148.66 119.40	15.37- 13.89
03/12/2019	03/13/2019	SOLD 3.84 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	134.60	144.37 115.96	9.77- 18.64
04/05/2019	04/08/2019	SOLD 3.713 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	135.85	139.60 112.13	3.75- 23.72
05/13/2019	05/14/2019	SOLD 3.915 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	137.85	147.19 118.23	9.34- 19.62
06/10/2019	06/11/2019	SOLD 3.686 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	135.57	138.58 111.31	3.01- 24.26
TOTAL 392.613 SHS			15,439.94	15,072.59 11,859.13	367.35 3,580.81
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 7.044 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	201.47	198.59 200.83	2.88 0.64
08/15/2018	08/16/2018	SOLD 7.323 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	203.20	206.46 208.78	3.26- 5.58-

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09/12/2018	09/13/2018	SOLD 7.346 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	204.81	207.11 209.44	2.30- 4.63-
10/15/2018	10/16/2018	SOLD 7.88 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	204.33	222.16 224.66	17.83- 20.33-
11/15/2018	11/16/2018	SOLD 7.549 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	196.12	212.83 215.22	16.71- 19.10-
12/14/2018	12/17/2018	SOLD 8.155 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	197.34	229.92 232.50	32.58- 35.16-
01/17/2019	01/18/2019	SOLD 7.875 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	192.31	221.11 223.53	28.80- 31.22-
02/11/2019	02/12/2019	SOLD 7.952 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	199.92	223.27 225.72	23.35- 25.80-
03/12/2019	03/13/2019	SOLD 7.72 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	201.88	216.76 219.14	14.88- 17.26-
04/05/2019	04/08/2019	SOLD 7.436 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	203.75	208.79 211.07	5.04- 7.32-
05/13/2019	05/14/2019	SOLD 7.895 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	206.76	221.67 224.10	14.91- 17.34-
06/10/2019	06/11/2019	SOLD 7.536 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	203.33	211.59 213.91	8.26- 10.58-
TOTAL 91.711 SHS			2,415.22	2,580.26 2,608.90	165.04- 193.68-

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		PRUDENTIAL JENNISON GLOBAL OPQS Q			
07/09/2018	07/10/2018	SOLD 460.521 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2018 AT 24.61	11,333.41	11,066.32 10,407.78	267.09 925.63
07/19/2018	07/20/2018	SOLD 4.082 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/19/2018 AT 24.66	100.67	98.09 92.25	2.58 8.42
08/15/2018	08/16/2018	SOLD 4.303 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/15/2018 AT 23.60	101.54	103.40 97.25	1.86- 4.29
09/12/2018	09/13/2018	SOLD 4.194 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/12/2018 AT 24.40	102.34	100.78 94.78	1.56 7.56
10/15/2018	10/16/2018	SOLD 4.637 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/15/2018 AT 22.02	102.10	111.43 104.80	9.33- 2.70-
11/15/2018	11/16/2018	SOLD 4.471 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/15/2018 AT 21.92	98.00	107.44 101.04	9.44- 3.04-
12/14/2018	12/17/2018	SOLD 4.614 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/14/2018 AT 21.37	98.61	110.87 104.28	12.26- 5.67-
01/17/2019	01/18/2019	SOLD 4.229 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/17/2019 AT 22.72	96.09	101.62 95.58	5.53- 0.51
02/11/2019	02/12/2019	SOLD 4.28 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/11/2019 AT 23.34	99.90	102.85 96.73	2.95- 3.17
03/12/2019	03/13/2019	SOLD 4.177 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 03/12/2019 AT 24.15	100.88	100.37 94.40	0.51 6.48
04/05/2019	04/08/2019	SOLD 4.055 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 04/05/2019 AT 25.11	101.81	97.44 91.64	4.37 10.17

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05/13/2019	05/14/2019	SOLD 4.278 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	103.31	102.80 96.68	0.51 6.63
06/10/2019	06/11/2019	SOLD 4.017 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	101.60	96.53 90.78	5.07 10.82
TOTAL 511.858 SHS			12,540.26	12,299.94 11,567.99	240.32 972.27
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 128.335 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	9,625.16	9,314.55 7,475.41	310.61 2,149.75
07/19/2018	07/20/2018	SOLD 1.805 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	134.32	131.01 105.14	3.31 29.18
08/15/2018	08/16/2018	SOLD 1.838 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	135.48	133.40 107.06	2.08 28.42
09/12/2018	09/13/2018	SOLD 1.813 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	136.55	131.59 105.61	4.96 30.94
10/15/2018	10/16/2018	SOLD 1.959 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	136.23	142.18 114.11	5.95- 22.12
11/15/2018	11/16/2018	SOLD 1.893 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	130.76	137.39 110.27	6.63- 20.49
12/14/2018	12/17/2018	SOLD 2.294 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	131.57	163.92 133.79	32.35- 2.22-
01/17/2019	01/18/2019	SOLD 2.162 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	128.22	153.87 125.94	25.65- 2.28

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02/11/2019	02/12/2019	SOLD 2.165 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	133.29	154.08 126.11	20.79- 7.18
03/12/2019	03/13/2019	SOLD 2.174 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	134.60	154.72 126.64	20.12- 7.96
04/05/2019	04/08/2019	SOLD 2.141 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	135.85	152.38 124.72	16.53- 11.13
05/13/2019	05/14/2019	SOLD 2.268 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	137.85	161.41 132.11	23.56- 5.74
06/10/2019	06/11/2019	SOLD 2.245 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	135.57	159.78 130.77	24.21- 4.80
TOTAL 153.092 SHS			11,235.45	11,090.28 8,917.68	145.17 2,317.77
TOTAL MUTUAL FUND - DOMESTIC EQUITY			560,822.51	548,232.58 440,972.87	12,589.93 119,849.64
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 12.122 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	201.47	202.67 173.52	1.20- 27.95
08/15/2018	08/16/2018	SOLD 12.613 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	203.20	210.88 180.55	7.68- 22.65
09/12/2018	09/13/2018	SOLD 12.588 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	204.81	210.46 180.19	5.65- 24.62
10/15/2018	10/16/2018	SOLD 12.66 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	204.33	211.67 181.22	7.34- 23.11

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11/15/2018	11/16/2018	SOLD 12.532 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	196.12	209.52 179.39	13.40- 16.73
12/14/2018	12/17/2018	SOLD 13.289 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	197.34	222.18 190.23	24.84- 7.11
01/17/2019	01/18/2019	SOLD 13.678 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	192.31	225.50 195.11	33.19- 2.80-
02/11/2019	02/12/2019	SOLD 14.199 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	199.92	234.09 202.55	34.17- 2.63-
03/12/2019	03/13/2019	SOLD 14.039 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	201.88	231.45 200.26	29.57- 1.62
04/05/2019	04/08/2019	SOLD 13.776 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	203.75	227.12 196.51	23.37- 7.24
05/13/2019	05/14/2019	SOLD 14.769 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	206.76	243.49 210.68	36.73- 3.92-
06/10/2019	06/11/2019	SOLD 14.319 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	203.33	236.07 204.26	32.74- 0.93-
TOTAL 160.584 SHS			2,415.22	2,665.10 2,294.47	249.88- 120.75
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 9,330.458 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	167,668.33	167,295.11 138,684.66	373.22 28,983.67
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 7.43	0.06 1.60
TOTAL 9,330.958 SHS			167,677.36	167,304.08 138,692.09	373.28 28,985.27

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2018	07/10/2018	SOLD 73.386 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	3,369.13	3,301.64 2,800.62	67.49 568.51
07/19/2018	07/20/2018	SOLD 2.913 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	134.35	131.06 111.17	3.29 23.18
08/15/2018	08/16/2018	SOLD 2.995 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	135.51	134.75 114.30	0.76 21.21
09/12/2018	09/13/2018	SOLD 2.97 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	136.58	133.62 113.34	2.96 23.24
10/15/2018	10/16/2018	SOLD 3.143 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	136.26	141.40 119.95	5.14- 16.31
11/15/2018	11/16/2018	SOLD 3.059 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	130.79	137.62 116.74	6.83- 14.05
12/14/2018	12/17/2018	SOLD 3.177 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	131.60	142.93 121.24	11.33- 10.36
01/17/2019	01/18/2019	SOLD 3.239 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	128.25	143.56 123.12	15.31- 5.13
02/11/2019	02/12/2019	SOLD 3.289 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	133.32	145.77 125.02	12.45- 8.30
03/12/2019	03/13/2019	SOLD 3.203 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	134.63	141.96 121.75	7.33- 12.88
04/05/2019	04/08/2019	SOLD 3.111 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	135.88	137.88 118.25	2.00- 17.63

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05/13/2019	05/14/2019	SOLD 3.268 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	137.88	144.84 124.22	6.96- 13.66
06/10/2019	06/11/2019	SOLD 3.122 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	135.60	138.37 118.67	2.77- 16.93
TOTAL 110.875 SHS			4,979.78	4,975.40 4,228.39	4.38 751.39
AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD 1.534 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	100.67	99.80 84.79	0.87 15.88
08/15/2018	08/16/2018	SOLD 1.609 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	101.54	104.67 88.93	3.13- 12.61
09/12/2018	09/13/2018	SOLD 1.643 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	102.34	106.89 90.81	4.55- 11.53
10/15/2018	10/16/2018	SOLD 1.695 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	102.10	110.27 93.69	8.17- 8.41
11/15/2018	11/16/2018	SOLD 1.625 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	98.00	105.72 89.82	7.72- 8.18
12/14/2018	12/17/2018	SOLD 1.667 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	98.61	108.45 92.14	9.84- 6.47
01/17/2019	01/18/2019	SOLD 1.607 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	96.09	104.15 88.84	8.06- 7.25
02/11/2019	02/12/2019	SOLD 1.623 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	99.90	105.19 89.72	5.29- 10.18
03/12/2019	03/13/2019	SOLD 1.58 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	100.88	102.40 87.35	1.52- 13.53

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04/05/2019	04/08/2019	SOLD 1.536 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	101.81	99.55 84.91	2.26 16.90
05/13/2019	05/14/2019	SOLD 1.631 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	103.31	105.71 90.17	2.40- 13.14
06/10/2019	06/11/2019	SOLD 1.555 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	101.60	100.78 85.96	0.82 15.64
TOTAL 19.305 SHS			1,206.85	1,253.58 1,067.13	46.73- 139.72
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			176,279.21	176,198.16 146,282.08	81.05 29,997.13
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 523.351 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	8,216.61	8,127.64 8,188.58	88.97 28.03
07/19/2018	07/20/2018	SOLD 8.586 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	134.28	133.34 134.34	0.94 0.06-
08/15/2018	08/16/2018	SOLD 8.534 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	135.43	132.53 133.53	2.90 1.90
09/12/2018	09/13/2018	SOLD 8.526 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	136.50	132.41 133.40	4.09 3.10
10/15/2018	10/16/2018	SOLD 9.277 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	136.19	144.07 145.14	7.88- 8.95-
11/15/2018	11/16/2018	SOLD 8.527 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	130.72	132.43 133.41	1.71- 2.69-

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12/14/2018	12/17/2018	SOLD 8.513 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	131.53	132.24 133.21	0.71 - 1.68 -
01/17/2019	01/18/2019	SOLD 8.378 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	128.18	130.14 131.10	1.96 - 2.92 -
02/11/2019	02/12/2019	SOLD 8.21 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	133.25	127.53 128.47	5.72 4.78
03/12/2019	03/13/2019	SOLD 8.145 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	134.55	126.52 127.45	8.03 7.10
04/05/2019	04/08/2019	SOLD 8.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	135.80	125.04 125.95	10.76 9.85
05/13/2019	05/14/2019	SOLD 8.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	137.81	127.18 128.11	10.63 9.70
06/10/2019	06/11/2019	SOLD 7.847 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	135.52	121.96 122.85	13.56 12.67
TOTAL 624.122 SHS			9,826.37	9,693.03 9,765.54	133.34 60.83
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 141.871 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	3,470.17	3,430.44 3,414.52	39.73 55.65
07/19/2018	07/20/2018	SOLD 5.542 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	134.28	134.01 133.38	0.27 0.90
08/15/2018	08/16/2018	SOLD 5.631 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	135.43	136.15 135.52	0.72 - 0.09 -

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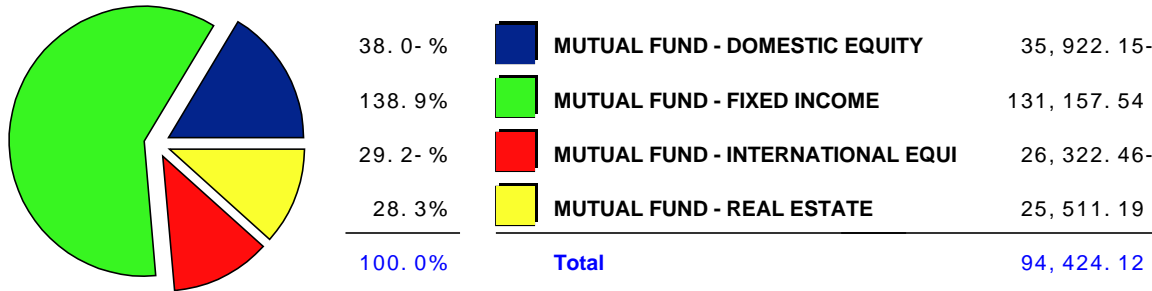
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 5.61 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	136.50	135.64 135.02	0.86 1.48
10/15/2018	10/16/2018	SOLD 5.96 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	136.19	144.11 143.44	7.92- 7.25-
11/15/2018	11/16/2018	SOLD 5.541 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	130.72	133.95 133.34	3.23- 2.62-
12/14/2018	12/17/2018	SOLD 5.54 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	131.53	133.93 133.31	2.40- 1.78-
01/17/2019	01/18/2019	SOLD 5.492 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	128.18	132.48 131.89	4.30- 3.71-
02/11/2019	02/12/2019	SOLD 5.441 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	133.25	131.25 130.67	2.00 2.58
03/12/2019	03/13/2019	SOLD 5.388 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	134.55	129.98 129.40	4.57 5.15
04/05/2019	04/08/2019	SOLD 5.296 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	135.80	127.76 127.19	8.04 8.61
05/13/2019	05/14/2019	SOLD 5.456 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	137.81	131.65 131.06	6.16 6.75
06/10/2019	06/11/2019	SOLD 5.243 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	135.52	126.51 125.95	9.01 9.57
TOTAL 208.011 SHS			5,079.93	5,027.86 5,004.69	52.07 75.24
TOTAL MUTUAL FUND - REAL ESTATE			14,906.30	14,720.89 14,770.23	185.41 136.07
TOTAL SALES			815,524.93	802,809.60 666,086.01	12,715.33 149,438.92

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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	74,838.202	847,283.28 888,485.02	883,090.78	35,807.50 5,394.24-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	32,012.245	849,536.11 844,536.73	830,397.64	19,138.47- 14,139.09-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	45,612.476	840,591.64 837,319.16	854,321.68	13,730.04 17,002.52
HARTFORD WORLD BOND - Y	35,711.201	382,482.85 371,207.44	386,752.31	4,269.46 15,544.87
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	27,082.991	279,394.80 283,001.97	282,475.60	3,080.80 526.37-

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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	27,172.937	281,467.81 278,449.19	283,685.46	2,217.65 5,236.27
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	60,500.425	852,538.40 867,713.21	892,986.27	40,447.87 25,273.06
THORNBURG INVESTMENT INCOME BUILDER R6	13,333.339	283,517.25 279,225.71	288,800.12	5,282.87 9,574.41
WESTERN ASSET CORE PLUS BOND IS	75,042.261	847,543.09 886,785.71	893,002.91	45,459.82 6,217.20
TOTAL MUTUAL FUND - FIXED INCOME		5,464,355.23 5,536,724.14	5,595,512.77	131,157.54 58,788.63
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	18,343.88	356,614.42 216,434.91	415,488.88	58,874.46 199,053.97
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	15,619.631	571,907.08 571,907.08	584,798.98	12,891.90 12,891.90
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	15,136.528	187,803.83 199,784.64	163,171.77	24,632.06 - 36,612.87 -
COLUMBIA CONTRARIAN CORE	15,023.926	388,605.05 343,469.35	392,875.66	4,270.61 49,406.31
OAKMARK SELECT FUND-INSTITUTIONAL	8,187.517	371,541.09 359,714.62	332,413.19	39,127.90 - 27,301.43 -
OAKMARK INTERNATIONAL INST.	10,916.67	285,130.88 313,260.66	251,847.58	33,283.30 - 61,413.08 -
HARTFORD FUNDS MIDCAP CLASS Y	5,154.667	193,801.10 155,662.56	193,248.47	552.63 - 37,585.91

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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	9,975.234	280,081.72 283,150.82	279,605.81	475.91 - 3,545.01 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	5,609.512	134,796.58 126,775.04	144,837.60	10,041.02 18,062.56
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,715.907	193,292.30 158,204.54	169,363.96	23,928.34 - 11,159.42
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,963,574.05 2,728,364.22	2,927,651.90	35,922.15 - 199,287.68
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	17,664.153	291,220.79 251,976.02	257,719.99	33,500.80 - 5,743.97
AMERICAN FUNDS NEW PERSPECTIVE F2	4,344.677	192,561.90 165,143.95	193,816.04	1,254.14 28,672.09
AMERICAN FUNDS NEW WORLD F2	2,154.633	139,642.81 119,113.68	145,567.01	5,924.20 26,453.33
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		623,425.50 536,233.65	597,103.04	26,322.46 - 60,869.39
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	12,244.202	190,745.78 192,087.31	203,498.64	12,752.86 11,411.33
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,773.63	187,568.12 186,735.24	200,326.45	12,758.33 13,591.21
TOTAL MUTUAL FUND - REAL ESTATE		378,313.90 378,822.55	403,825.09	25,511.19 25,002.54
TOTAL UNREALIZED GAINS & LOSSES		9,429,668.68 9,180,144.56	9,524,092.80	94,424.12 343,948.24

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,114,688.65			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 20,992.065 SHS ON 07/09/2018 AT 23.85	500,660.75	387,806.67	502,130.19	112,854.08
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.24	11.90	2.72
TOTAL	500,672.71	387,815.91	502,142.09	112,856.80
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 14,940.105 SHS ON 07/09/2018 AT 36.92	551,588.67	551,588.67	552,186.28	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 10.825 SHS ON 07/19/2018 AT 37.23	403.02	399.66	403.99	3.36
SOLD 11.001 SHS ON 08/15/2018 AT 36.95	406.48	406.16	407.92	0.32
SOLD 10.784 SHS ON 09/12/2018 AT 37.99	409.69	398.15	413.24	11.54
SOLD 11.478 SHS ON 10/15/2018 AT 35.61	408.74	423.77	422.51	15.03-
SOLD 11.342 SHS ON 11/15/2018 AT 34.59	392.32	418.75	391.75	26.43-
SOLD 11.83 SHS ON 12/14/2018 AT 33.37	394.76	436.76	385.07	42.00-
PURCHASED 38.799 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	1,204.70	1,204.70	1,160.87	

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Statement Period
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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 80.471 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	2,498.64	2,498.64	2,407.69	
PURCHASED 696.894 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	21,638.55	21,638.55	20,851.07	
SOLD 11.881 SHS ON 01/17/2019 AT 32.38	384.70	435.02	389.46	50.32-
SOLD 11.959 SHS ON 02/11/2019 AT 33.44	399.92	437.87	405.89	37.95-
SOLD 11.595 SHS ON 03/12/2019 AT 34.83	403.84	424.55	407.10	20.71-
SOLD 11.266 SHS ON 04/05/2019 AT 36.18	407.59	412.50	407.72	4.91-
SOLD 11.628 SHS ON 05/13/2019 AT 35.57	413.60	425.75	418.38	12.15-
SOLD 11.083 SHS ON 06/10/2019 AT 36.70	406.74	405.80	405.42	0.94
TOTAL	581,763.22	581,956.56	581,465.62	193.34-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,082,435.93	969,772.47	1,083,607.71	112,663.46
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		969,772.47		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	9,114,688.65			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 20,992.065 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		387,806.67		
07/10/2018 PURCHASED 14,940.105 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		551,588.67		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		939,395.34		

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Balance Sheet

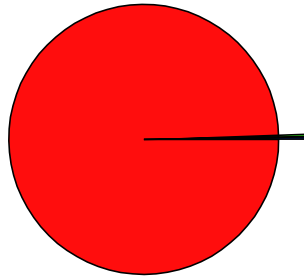
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	14,112.86	14,112.86	23,983.17	23,983.17
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	14,112.86	14,112.86	23,983.17	23,983.17
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,094,674.52	5,017,573.45	5,536,724.14	5,595,512.77
MUTUAL FUND - DOMESTIC EQUITY	2,643,040.41	2,989,839.25	2,728,364.22	2,927,651.90
MUTUAL FUND - INTERNATIONAL EQUI	617,139.03	734,246.96	536,233.65	597,103.04
MUTUAL FUND - REAL ESTATE	373,586.98	373,028.99	378,822.55	403,825.09
TOTAL MUTUAL FUNDS	8,728,440.94	9,114,688.65	9,180,144.56	9,524,092.80
TOTAL HOLDINGS	8,728,440.94	9,114,688.65	9,180,144.56	9,524,092.80
TOTAL ASSETS	8,742,553.80	9,128,801.51	9,204,127.73	9,548,075.97
L I A B I L I T I E S				
DUE TO BROKERS	14,112.86	14,112.86	23,983.17	23,983.17
TOTAL LIABILITIES	14,112.86	14,112.86	23,983.17	23,983.17
TOTAL NET ASSET VALUE	8,728,440.94	9,114,688.65	9,180,144.56	9,524,092.80




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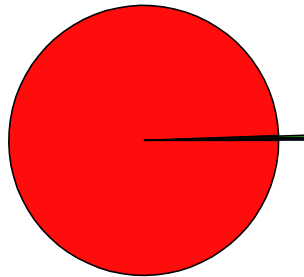
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	14,112.86
0.2%		LIABILITIES	14,112.86-
100.0%		MUTUAL FUNDS	9,114,688.65
100.0%	Total		9,114,688.65

Ending Market Allocation



0.3%		CASH & RECEIVABLES	23,983.17
0.3%		LIABILITIES	23,983.17-
100.0%		MUTUAL FUNDS	9,524,092.80
100.0%	Total		9,524,092.80

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 197.733 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		2,238.34
07/02/2018	PURCHASED 99.65 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		2,645.72
07/02/2018	PURCHASED 114.75 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		2,114.84
07/02/2018	PURCHASED 1.143 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		12.25
07/02/2018	PURCHASED 193.775 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		2,730.29
07/02/2018	PURCHASED 215.337 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		2,431.16
07/03/2018	PURCHASED 31.984 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		398.52
07/03/2018	PURCHASED 99.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		1,541.74
	TOTAL PRIOR PERIOD TRADES SETTLED		14,112.86
	NET RECEIVABLE/PAYABLE		14,112.86 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 211.396 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		2,494.47
07/01/2019	PURCHASED 83.204 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		2,158.32
07/01/2019	PURCHASED 101.785 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		1,906.43
07/01/2019	PURCHASED 114.154 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		1,235.15
07/01/2019	PURCHASED 223.709 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		2,333.29
07/01/2019	PURCHASED 197.13 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		2,058.04
07/01/2019	PURCHASED 161.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		2,383.09
07/01/2019	PURCHASED 221.2 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		2,632.28
07/02/2019	PURCHASED 76.913 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,278.30
07/02/2019	PURCHASED 110.385 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,834.60

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 220.77 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,669.20
	TOTAL PENDING TRADES END OF PERIOD		23,983.17
	NET RECEIVABLE/PAYABLE		23,983.17-