



July 3, 2019

Serving the Communities of

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

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

The Compton Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

The District has created a Retirement Board of Authority consisting of District Personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Steve Haigler, Vice President at (310) 900-1600 at extension 2111 with the Compton Community College District.

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007080

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018			3,279,913.49
EARNINGS			
NET INCOME CASH RECEIPTS	152,497.54		
FEES AND OTHER EXPENSES	31,886.36-		
REALIZED GAIN OR LOSS	4,728.78		
UNREALIZED GAIN OR LOSS	36,473.84		
TOTAL EARNINGS		161,813.80	
OTHER RECEIPTS		750,000.00	
TOTAL MARKET VALUE AS OF 06/30/2019			4,191,727.29

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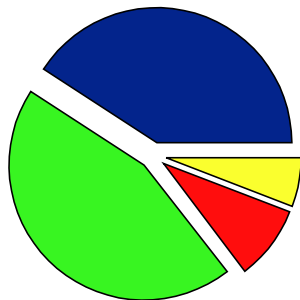
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	1,870,081.15	1,841,004.40	45
MUTUAL FUND - DOMESTIC EQUITY	1,709,712.30	1,592,364.71	41
MUTUAL FUND - INTERNATIONAL EQUITY	368,651.07	338,079.67	9
MUTUAL FUND - REAL ESTATE	243,282.77	227,442.59	6
TOTAL INVESTMENTS	4,191,727.29	3,998,891.37	
CASH	10,206.17		
DUE FROM BROKER	0.00		
DUE TO BROKER	10,206.17		
TOTAL MARKET VALUE	4,191,727.29		

Ending Asset Allocation



40.8%	■	MUTUAL FUND - DOMESTIC EQUITY	1,709,712.30
44.6%	■	MUTUAL FUND - FIXED INCOME	1,870,081.15
8.8%	■	MUTUAL FUND - INTERNATIONAL EQUI	368,651.07
5.8%	■	MUTUAL FUND - REAL ESTATE	243,282.77
100.0%		Total	4,191,727.29

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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				
21,975.922	BLACKROCK TOTAL RETURN - K	259,315.88	257,890.61	6
9,437.83	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	244,817.31	248,160.78	6
13,428.657	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	251,518.75	246,720.55	6
11,786.206	HARTFORD WORLD BOND - Y	127,644.61	123,225.57	3
12,012.918	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	125,294.73	127,943.42	3
12,008.404	LEGG MASON BW ALTERNATIVE CREDIT	125,367.74	121,813.63	3
17,744.299	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	261,905.85	255,382.37	6
9,804.374	THORNBURG INVESTMENT INCOME BUILDER R6	212,362.74	201,730.01	5
22,004.499	WESTERN ASSET CORE PLUS BOND IS	261,853.54	258,137.46	6
		1,870,081.15	1,841,004.40	45
MUTUAL FUND - DOMESTIC EQUITY				
10,070.768	ALGER FUNDS SMALL CAP FOCUS Z	228,102.90	135,964.79	5
6,919.599	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	259,069.79	251,065.79	6
10,218.741	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	110,158.03	129,369.74	3
8,297.36	COLUMBIA CONTRARIAN CORE	216,975.96	192,888.06	5
5,579.2	OAKMARK SELECT FUND-INSTITUTIONAL	226,515.52	239,387.38	5

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,938.111	OAKMARK INTERNATIONAL INST.	113,922.22	134,841.25	3
4,570.775	HARTFORD FUNDS MIDCAP CLASS Y	171,358.35	141,785.51	4
5,198.556	JOHN HANCOCK INTERNATIONAL GROWTH R6	145,715.52	145,192.67	3
3,316.215	PRUDENTIAL JENNISON GLOBAL OPPS Q	85,624.67	75,874.63	2
2,441.779	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	152,269.34	145,994.89	4
		1,709,712.30	1,592,364.71	41
MUTUAL FUND - INTERNATIONAL EQUITY				
10,574.966	HARTFORD INTERNATIONAL VALUE - Y	154,288.75	154,091.17	4
2,881.613	AMERICAN FUNDS NEW PERSPECTIVE F2	128,548.76	111,200.02	3
1,270.183	AMERICAN FUNDS NEW WORLD F2	85,813.56	72,788.48	2
		368,651.07	338,079.67	9
MUTUAL FUND - REAL ESTATE				
8,039.651	COHEN AND STEERS REAL ESTATE SECURITIES - Z	133,619.00	125,145.46	3
4,255.482	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	109,663.77	102,297.13	3
		243,282.77	227,442.59	6

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	4,191,727.29		
	CASH	10,206.17		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	10,206.17		
	NET ASSETS	4,191,727.29		
	TOTAL MARKET VALUE	4,191,727.29		

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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			3,847.57
INCOME RECEIVED			
DIVIDENDS	152,497.54		
TOTAL INCOME RECEIPTS		152,497.54	
OTHER CASH RECEIPTS		750,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		314,566.41	
TOTAL RECEIPTS			1,217,063.95

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

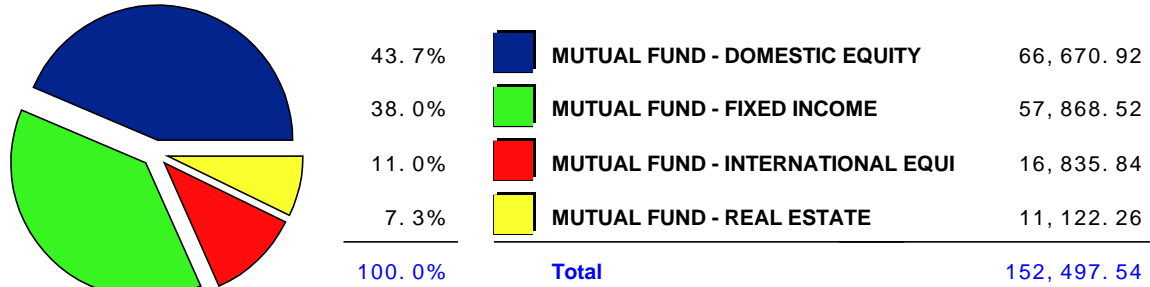
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	31,886.36		
TOTAL FEES AND OTHER EXPENSES		31,886.36	
COST OF ACQUISITION OF ASSETS		1,178,818.99	
TOTAL DISBURSEMENTS			1,210,705.35
CASH BALANCE AS OF 06/30/2019			10,206.17

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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 17,521.615 SHS BLACKROCK TOTAL RETURN - K AT .031162 PER SHARE EFFECTIVE 07/31/2018	546.00		
09/04/2018	DIVIDEND ON 17,556.404 SHS BLACKROCK TOTAL RETURN - K AT .031549 PER SHARE EFFECTIVE 08/31/2018	553.88		
10/01/2018	DIVIDEND ON 17,591.534 SHS BLACKROCK TOTAL RETURN - K AT .030537 PER SHARE EFFECTIVE 09/28/2018	537.20		
11/01/2018	DIVIDEND ON 17,625.531 SHS BLACKROCK TOTAL RETURN - K AT .031218 PER SHARE EFFECTIVE 10/31/2018	550.23		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 17,662.037 SHS BLACKROCK TOTAL RETURN - K AT .029456 PER SHARE EFFECTIVE 11/30/2018	520.25		
01/02/2019	DIVIDEND ON 17,695.736 SHS BLACKROCK TOTAL RETURN - K AT .035548 PER SHARE EFFECTIVE 12/31/2018	629.04		
02/04/2019	DIVIDEND ON 17,739.246 SHS BLACKROCK TOTAL RETURN - K AT .035766 PER SHARE EFFECTIVE 01/31/2019	634.47		
03/01/2019	DIVIDEND ON 17,781.992 SHS BLACKROCK TOTAL RETURN - K AT .032114 PER SHARE EFFECTIVE 02/28/2019	571.05		
04/01/2019	DIVIDEND ON 21,775.764 SHS BLACKROCK TOTAL RETURN - K AT .031902 PER SHARE EFFECTIVE 03/29/2019	694.68		
05/01/2019	DIVIDEND ON 21,819.908 SHS BLACKROCK TOTAL RETURN - K AT .033335 PER SHARE EFFECTIVE 04/30/2019	727.37		
06/03/2019	DIVIDEND ON 21,866.672 SHS BLACKROCK TOTAL RETURN - K AT .03358 PER SHARE EFFECTIVE 05/31/2019	734.28		
07/01/2019	DIVIDEND ON 21,913.847 SHS BLACKROCK TOTAL RETURN - K AT .033425 PER SHARE EFFECTIVE 06/28/2019	732.48		
	SECURITY TOTAL	7,430.93	7,430.93	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 7,480.888 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094558 PER SHARE EFFECTIVE 07/31/2018	707.38		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 7,501.732 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081205 PER SHARE EFFECTIVE 08/31/2018	609.18		
10/01/2018	DIVIDEND ON 7,518.817 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078661 PER SHARE EFFECTIVE 09/28/2018	591.44		
11/01/2018	DIVIDEND ON 7,535.237 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088547 PER SHARE EFFECTIVE 10/31/2018	667.22		
12/03/2018	DIVIDEND ON 7,554.938 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085311 PER SHARE EFFECTIVE 11/30/2018	644.52		
12/21/2018	DIVIDEND ON 7,573.811 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	168.26		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,573.811 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	188.09		
01/02/2019	DIVIDEND ON 7,587.49 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054871 PER SHARE EFFECTIVE 12/31/2018	416.33		
02/04/2019	DIVIDEND ON 7,598.078 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076508 PER SHARE EFFECTIVE 01/31/2019	581.31		
03/01/2019	DIVIDEND ON 7,614.716 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060315 PER SHARE EFFECTIVE 02/28/2019	459.28		
04/01/2019	DIVIDEND ON 9,358.129 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .059261 PER SHARE EFFECTIVE 03/29/2019	554.57		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 9,372.306 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076308 PER SHARE EFFECTIVE 04/30/2019	715.18		
06/03/2019	DIVIDEND ON 9,392.501 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077397 PER SHARE EFFECTIVE 05/31/2019	726.95		
07/01/2019	DIVIDEND ON 9,413.3 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067598 PER SHARE EFFECTIVE 06/28/2019	636.32		
	SECURITY TOTAL	7,666.03	7,666.03	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 10,763.357 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047771 PER SHARE EFFECTIVE 07/31/2018	514.18		
09/04/2018	DIVIDEND ON 10,783.002 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04832 PER SHARE EFFECTIVE 08/31/2018	521.03		
10/01/2018	DIVIDEND ON 10,802.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040844 PER SHARE EFFECTIVE 09/28/2018	441.23		
11/01/2018	DIVIDEND ON 10,818.417 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044349 PER SHARE EFFECTIVE 10/31/2018	479.79		
12/03/2018	DIVIDEND ON 10,836.826 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039932 PER SHARE EFFECTIVE 11/30/2018	432.74		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 10,852.579 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026625 PER SHARE EFFECTIVE 12/31/2018	288.95		
02/04/2019	DIVIDEND ON 10,860.624 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037656 PER SHARE EFFECTIVE 01/31/2019	408.97		
03/01/2019	DIVIDEND ON 10,874.814 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037282 PER SHARE EFFECTIVE 02/28/2019	405.44		
04/01/2019	DIVIDEND ON 13,341.655 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .035795 PER SHARE EFFECTIVE 03/29/2019	477.57		
05/01/2019	DIVIDEND ON 13,357.388 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039809 PER SHARE EFFECTIVE 04/30/2019	531.75		
06/03/2019	DIVIDEND ON 13,375.962 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04565 PER SHARE EFFECTIVE 05/31/2019	610.61		
07/01/2019	DIVIDEND ON 13,398.691 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04189 PER SHARE EFFECTIVE 06/28/2019	561.27		
	SECURITY TOTAL	5,673.53	5,673.53	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 9,256.414 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	320.10		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,265.454 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	93.11		
12/31/2018	DIVIDEND ON 9,274.075 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	3,794.08		
04/01/2019	DIVIDEND ON 11,736.675 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	407.13		
07/01/2019	DIVIDEND ON 11,748.53 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	407.65		
	SECURITY TOTAL	5,022.07	5,022.07	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 9,494.695 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	873.65		
12/21/2018	DIVIDEND ON 9,558.19 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	1,269.43		
04/01/2019	DIVIDEND ON 11,890.936 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	511.88		
07/01/2019	DIVIDEND ON 11,913.69 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	1,034.95		
	SECURITY TOTAL	3,689.91	3,689.91	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 9,587.017 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	932.85		
12/21/2018	DIVIDEND ON 9,655.708 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	443.52		
04/01/2019	DIVIDEND ON 11,862.414 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	884.21		
07/01/2019	DIVIDEND ON 11,921.287 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	909.50		
	SECURITY TOTAL	3,170.08	3,170.08	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 14,062.042 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036973 PER SHARE EFFECTIVE 07/31/2018	519.91		
09/04/2018	DIVIDEND ON 14,088.094 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045032 PER SHARE EFFECTIVE 08/31/2018	634.41		
10/01/2018	DIVIDEND ON 14,122.007 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034996 PER SHARE EFFECTIVE 09/28/2018	494.22		
11/01/2018	DIVIDEND ON 14,146.231 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04606 PER SHARE EFFECTIVE 10/31/2018	651.58		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 14,182.765 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044159 PER SHARE EFFECTIVE 11/30/2018	626.30		
12/24/2018	DIVIDEND ON 14,217.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	1,224.97		
01/02/2019	DIVIDEND ON 14,305.661 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041926 PER SHARE EFFECTIVE 12/31/2018	599.78		
02/04/2019	DIVIDEND ON 14,338.61 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043927 PER SHARE EFFECTIVE 01/31/2019	629.85		
03/01/2019	DIVIDEND ON 14,372.677 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040521 PER SHARE EFFECTIVE 02/28/2019	582.40		
04/01/2019	DIVIDEND ON 17,580.362 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040351 PER SHARE EFFECTIVE 03/29/2019	709.38		
05/01/2019	DIVIDEND ON 17,616.735 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04132 PER SHARE EFFECTIVE 04/30/2019	727.92		
06/03/2019	DIVIDEND ON 17,654.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04571 PER SHARE EFFECTIVE 05/31/2019	806.97		
07/01/2019	DIVIDEND ON 17,696.944 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039496 PER SHARE EFFECTIVE 06/28/2019	698.96		
	SECURITY TOTAL	8,906.65	8,906.65	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 7,697.796 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .25771 PER SHARE EFFECTIVE 09/21/2018	1,983.80		
12/28/2018	DIVIDEND ON 7,769.732 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299257 PER SHARE EFFECTIVE 12/26/2018	2,325.15		
03/26/2019	DIVIDEND ON 9,642.472 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .174779 PER SHARE EFFECTIVE 03/22/2019	1,685.30		
06/25/2019	DIVIDEND ON 9,699.7 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233851 PER SHARE EFFECTIVE 06/21/2019	2,268.28		
	SECURITY TOTAL	8,262.53	8,262.53	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 17,521.714 SHS WESTERN ASSET CORE PLUS BOND IS AT .032365 PER SHARE EFFECTIVE 07/31/2018	567.09		
09/04/2018	DIVIDEND ON 17,558.138 SHS WESTERN ASSET CORE PLUS BOND IS AT .03812 PER SHARE EFFECTIVE 08/31/2018	669.32		
10/01/2018	DIVIDEND ON 17,603.586 SHS WESTERN ASSET CORE PLUS BOND IS AT .032223 PER SHARE EFFECTIVE 09/28/2018	567.24		
11/01/2018	DIVIDEND ON 17,640.218 SHS WESTERN ASSET CORE PLUS BOND IS AT .033591 PER SHARE EFFECTIVE 10/31/2018	592.55		
12/03/2018	DIVIDEND ON 17,680.779 SHS WESTERN ASSET CORE PLUS BOND IS AT .037361 PER SHARE EFFECTIVE 11/30/2018	660.58		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 17,727.547 SHS WESTERN ASSET CORE PLUS BOND IS AT .035695 PER SHARE EFFECTIVE 12/31/2018	632.79		
02/04/2019	DIVIDEND ON 17,771.547 SHS WESTERN ASSET CORE PLUS BOND IS AT .034395 PER SHARE EFFECTIVE 01/31/2019	611.25		
03/01/2019	DIVIDEND ON 17,811.834 SHS WESTERN ASSET CORE PLUS BOND IS AT .033231 PER SHARE EFFECTIVE 02/28/2019	591.91		
04/01/2019	DIVIDEND ON 21,782.909 SHS WESTERN ASSET CORE PLUS BOND IS AT .033632 PER SHARE EFFECTIVE 03/29/2019	732.61		
05/01/2019	DIVIDEND ON 21,830.092 SHS WESTERN ASSET CORE PLUS BOND IS AT .036036 PER SHARE EFFECTIVE 04/30/2019	786.66		
06/03/2019	DIVIDEND ON 21,881.614 SHS WESTERN ASSET CORE PLUS BOND IS AT .039436 PER SHARE EFFECTIVE 05/31/2019	862.93		
07/01/2019	DIVIDEND ON 21,939.637 SHS WESTERN ASSET CORE PLUS BOND IS AT .035181 PER SHARE EFFECTIVE 06/28/2019	771.86		
	SECURITY TOTAL	8,046.79	8,046.79	
	TOTAL MUTUAL FUND - FIXED INCOME	57,868.52	57,868.52	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,236.925 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	1,214.12		
	SECURITY TOTAL	1,214.12	1,214.12	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 5,362.089 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	434.33		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,362.089 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	900.83		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,362.089 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	7,801.30		
	SECURITY TOTAL	9,136.46	9,136.46	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 7,916.641 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	163.91		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,917.21 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	1,062.09		
01/03/2019	DIVIDEND ON 8,006.434 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	1,982.12		
04/02/2019	DIVIDEND ON 10,218.757 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	282.83		
	SECURITY TOTAL	3,490.95	3,490.95	

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COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 6,213.96 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	2,022.89		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,213.96 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	40.52		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,213.96 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	11,735.75		
	SECURITY TOTAL	13,799.16	13,799.16	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 4,238.304 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	662.02		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,238.304 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	7,055.50		
	SECURITY TOTAL	7,717.52	7,717.52	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 3,690.464 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	1,859.99		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,690.464 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	3,786.42		

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	SECURITY TOTAL	5,646.41	5,646.41	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,355.2 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	822.68		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,355.2 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	10,587.14		
	SECURITY TOTAL	11,409.82	11,409.82	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 4,094.89 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	1,080.51		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,094.89 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	48.53		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,094.89 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	1,824.01		
	SECURITY TOTAL	2,953.05	2,953.05	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,775.895 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	948.81		

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12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,775.895 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	8,617.39		
12/21/2018	DIVIDEND ON 1,936.044 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	1,737.23		
	SECURITY TOTAL	11,303.43	11,303.43	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	66,670.92	66,670.92	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,886.03 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	1,049.89		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,886.03 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	4,493.64		
12/31/2018	DIVIDEND ON 8,283.701 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	3,326.88		
	SECURITY TOTAL	8,870.41	8,870.41	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 2,180.082 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	1,190.76		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,180.082 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	5,258.36		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	6,449.12	6,449.12	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 1,013.443 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	793.22		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,013.443 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	723.09		
	SECURITY TOTAL	1,516.31	1,516.31	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	16,835.84	16,835.84	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 6,273.343 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	1,091.56		
12/10/2018	DIVIDEND ON 6,333.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	817.02		
04/02/2019	DIVIDEND ON 7,728.125 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	1,004.66		
07/02/2019	DIVIDEND ON 7,771.709 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	839.34		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 7,771.709 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	1,204.61		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,771.709 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	2,409.23		
	SECURITY TOTAL	7,366.42	7,366.42	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 3,372.187 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	651.14		
10/22/2018	DIVIDEND ON 3,391.15 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	324.30		
12/20/2018	DIVIDEND ON 3,399.941 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	1,057.89		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,399.941 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	1,296.53		
04/15/2019	DIVIDEND ON 4,244.925 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	425.98		
	SECURITY TOTAL	3,755.84	3,755.84	
	TOTAL MUTUAL FUND - REAL ESTATE	11,122.26	11,122.26	
	TOTAL DIVIDENDS	152,497.54	152,497.54	
	TOTAL INCOME	152,497.54	152,497.54	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
03/12/2019	RECEIVED FROM COMPTON CCD EFFECTIVE 03/11/2019	750,000.00
TOTAL OTHER ADDITIONS		750,000.00

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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	609.15
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	1,442.13
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	478.32
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	616.21
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	1,460.49
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	484.50
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	622.22
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	1,476.10
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	489.75
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	1,472.13
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	488.42
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	620.69
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	588.21
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	1,387.68

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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	460.00
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	593.26
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	1,400.80
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	464.41
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	569.58
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	1,339.23
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	443.69
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	599.62
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	1,417.34
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	469.98
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	607.88
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	1,438.82
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	477.21
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	738.84

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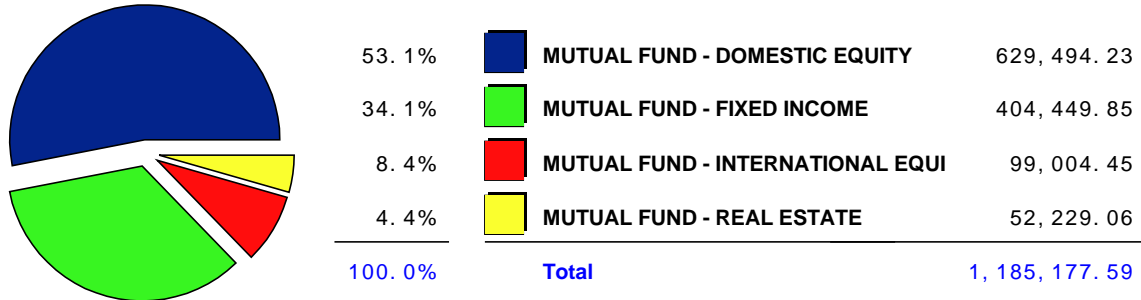
Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	1,779.32
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	591.80
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	753.79
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	1,818.19
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	604.88
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	732.53
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	1,762.91
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	586.28
TOTAL ADMINISTRATIVE FEES AND EXPENSES		31,886.36
TOTAL FEES AND OTHER EXPENSES		31,886.36

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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 260.585 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	260.585	2,952.43
07/11/2018	07/12/2018	PURCHASED .111 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.111	1.26
07/31/2018	08/02/2018	PURCHASED 48.361 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	48.361	546.00
08/31/2018	09/04/2018	PURCHASED 48.929 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	48.929	553.88
09/28/2018	10/01/2018	PURCHASED 47.921 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	47.921	537.20

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2018	11/01/2018	PURCHASED 49.705 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	49.705	550.23
11/30/2018	12/03/2018	PURCHASED 46.912 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	46.912	520.25
12/31/2018	01/02/2019	PURCHASED 56.064 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	56.064	629.04
01/31/2019	02/04/2019	PURCHASED 55.9 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	55.9	634.47
02/28/2019	03/01/2019	PURCHASED 50.491 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	50.491	571.05
03/12/2019	03/13/2019	PURCHASED 3,943.281 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	3,943.281	44,835.11
03/29/2019	04/01/2019	PURCHASED 60.407 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	60.407	694.68
04/30/2019	05/01/2019	PURCHASED 63.305 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	63.305	727.37
05/31/2019	06/03/2019	PURCHASED 63.028 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	63.028	734.28
06/28/2019	07/01/2019	PURCHASED 62.075 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	62.075	732.48
		TOTAL	4,857.075	55,219.73
		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
07/09/2018	07/10/2018	PURCHASED 10.336 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	10.336	274.63

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/11/2018	07/12/2018	PURCHASED .047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.047	1.26
07/31/2018	08/02/2018	PURCHASED 26.633 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	26.633	707.38
08/31/2018	09/04/2018	PURCHASED 22.936 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	22.936	609.18
09/28/2018	10/01/2018	PURCHASED 22.26 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	22.26	591.44
10/31/2018	11/01/2018	PURCHASED 25.235 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	25.235	667.22
11/30/2018	12/03/2018	PURCHASED 24.506 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	24.506	644.52
12/20/2018	12/21/2018	PURCHASED 6.459 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	6.459	168.26
12/20/2018	12/21/2018	PURCHASED 7.22 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	7.22	188.09
12/31/2018	01/02/2019	PURCHASED 16.013 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	16.013	416.33
01/31/2019	02/04/2019	PURCHASED 22.375 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	22.375	581.31

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2019	03/01/2019	PURCHASED 17.658 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	17.658	459.28
03/12/2019	03/13/2019	PURCHASED 1,725.755 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	1,725.755	44,835.11
03/29/2019	04/01/2019	PURCHASED 21.354 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	21.354	554.57
04/30/2019	05/01/2019	PURCHASED 27.518 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	27.518	715.18
05/31/2019	06/03/2019	PURCHASED 27.917 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	27.917	726.95
06/28/2019	07/01/2019	PURCHASED 24.53 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	24.53	636.32
TOTAL			2,028.752	52,777.03
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED .068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.068	1.26
07/31/2018	08/02/2018	PURCHASED 27.99 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	27.99	514.18
08/31/2018	09/04/2018	PURCHASED 28.271 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	28.271	521.03

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09/28/2018	10/01/2018	PURCHASED 24.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	24.111	441.23
10/31/2018	11/01/2018	PURCHASED 26.464 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	26.464	479.79
11/30/2018	12/03/2018	PURCHASED 23.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	23.829	432.74
12/31/2018	01/02/2019	PURCHASED 15.764 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	15.764	288.95
01/31/2019	02/04/2019	PURCHASED 22.324 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	22.324	408.97
02/28/2019	03/01/2019	PURCHASED 22.179 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	22.179	405.44
03/12/2019	03/13/2019	PURCHASED 2,444.662 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	2,444.662	44,835.11
03/29/2019	04/01/2019	PURCHASED 25.871 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	25.871	477.57
04/30/2019	05/01/2019	PURCHASED 28.868 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	28.868	531.75
05/31/2019	06/03/2019	PURCHASED 32.635 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	32.635	610.61

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06/28/2019	07/01/2019	PURCHASED 29.966 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	29.966	561.27
TOTAL			2,753.002	50,509.90
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .059 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.059	0.63
09/27/2018	10/01/2018	PURCHASED 29.916 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	29.916	320.10
12/17/2018	12/19/2018	PURCHASED 8.621 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	8.621	93.11
12/27/2018	12/31/2018	PURCHASED 362.723 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	362.723	3,794.08
03/12/2019	03/13/2019	PURCHASED 2,113.626 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	2,113.626	22,446.71
03/28/2019	04/01/2019	PURCHASED 38.157 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	38.157	407.13
06/27/2019	07/01/2019	PURCHASED 37.676 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	37.676	407.65
TOTAL			2,590.778	27,469.41
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 330.387 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	330.387	3,455.85
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

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09/27/2018	09/28/2018	PURCHASED 86.159 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	86.159	873.65
12/20/2018	12/21/2018	PURCHASED 129.138 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	129.138	1,269.43
03/12/2019	03/13/2019	PURCHASED 2,218.054 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	2,218.054	22,446.71
03/29/2019	04/01/2019	PURCHASED 50.432 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	50.432	511.88
06/28/2019	07/01/2019	PURCHASED 99.228 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	99.228	1,034.95
TOTAL			2,913.459	29,593.10
LEGG MASON BW ALTERNATIVE CREDIT				
07/09/2018	07/10/2018	PURCHASED 27.446 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	27.446	284.34
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 90.656 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	90.656	932.85
12/20/2018	12/21/2018	PURCHASED 43.74 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	43.74	443.52
03/12/2019	03/13/2019	PURCHASED 2,177.178 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	2,177.178	22,446.71

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03/29/2019	04/01/2019	PURCHASED 86.013 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	86.013	884.21
06/28/2019	07/01/2019	PURCHASED 87.117 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	87.117	909.50
TOTAL			2,512.211	25,901.76
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 196.37 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	196.37	2,770.78
07/11/2018	07/12/2018	PURCHASED .089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.089	1.26
07/31/2018	08/02/2018	PURCHASED 36.925 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	36.925	519.91
08/31/2018	09/04/2018	PURCHASED 44.994 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	44.994	634.41
09/28/2018	10/01/2018	PURCHASED 35.403 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	35.403	494.22
10/31/2018	11/01/2018	PURCHASED 47.114 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	47.114	651.58
11/30/2018	12/03/2018	PURCHASED 45.22 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	45.22	626.30

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12/21/2018	12/24/2018	PURCHASED 88.254 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	88.254	1,224.97
12/31/2018	01/02/2019	PURCHASED 43.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	43.057	599.78
01/31/2019	02/04/2019	PURCHASED 44.639 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	44.639	629.85
02/28/2019	03/01/2019	PURCHASED 41.364 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	41.364	582.40
03/12/2019	03/13/2019	PURCHASED 3,166.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	3,166.321	44,835.11
03/29/2019	04/01/2019	PURCHASED 49.4 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	49.4	709.38
04/30/2019	05/01/2019	PURCHASED 50.726 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	50.726	727.92
05/31/2019	06/03/2019	PURCHASED 55.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	55.386	806.97
06/28/2019	07/01/2019	PURCHASED 47.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	47.355	698.96
TOTAL			3,992.617	56,513.80

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		THORNBURG INVESTMENT INCOME BUILDER R6		
07/09/2018	07/10/2018	PURCHASED 179.015 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	179.015	3,872.09
07/11/2018	07/12/2018	PURCHASED .049 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.049	1.05
09/21/2018	09/25/2018	PURCHASED 89.805 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	89.805	1,983.80
12/26/2018	12/28/2018	PURCHASED 116.432 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	116.432	2,325.15
03/12/2019	03/13/2019	PURCHASED 1,767.974 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	1,767.974	37,374.98
03/22/2019	03/26/2019	PURCHASED 79.122 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	79.122	1,685.30
06/21/2019	06/25/2019	PURCHASED 104.674 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	104.674	2,268.28
		TOTAL	2,337.071	49,510.65
		WESTERN ASSET CORE PLUS BOND IS		
07/09/2018	07/10/2018	PURCHASED 359.339 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	359.339	4,071.31
07/11/2018	07/12/2018	PURCHASED .111 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.111	1.26

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07/31/2018	08/02/2018	PURCHASED 50.008 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	50.008	567.09
08/31/2018	09/04/2018	PURCHASED 59.284 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	59.284	669.32
09/28/2018	10/01/2018	PURCHASED 50.556 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	50.556	567.24
10/31/2018	11/01/2018	PURCHASED 53.868 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	53.868	592.55
11/30/2018	12/03/2018	PURCHASED 60.053 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	60.053	660.58
12/31/2018	01/02/2019	PURCHASED 56.499 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	56.499	632.79
01/31/2019	02/04/2019	PURCHASED 53.384 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	53.384	611.25
02/28/2019	03/01/2019	PURCHASED 51.922 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	51.922	591.91
03/12/2019	03/13/2019	PURCHASED 3,919.153 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	3,919.153	44,835.11
03/29/2019	04/01/2019	PURCHASED 63.32 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	63.32	732.61

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04/30/2019	05/01/2019	PURCHASED 67.991 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	67.991	786.66
05/31/2019	06/03/2019	PURCHASED 73.755 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	73.755	862.93
06/28/2019	07/01/2019	PURCHASED 64.862 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	64.862	771.86
TOTAL			4,984.105	56,954.47
TOTAL MUTUAL FUND - FIXED INCOME			28,969.07	404,449.85
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 134.83 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	134.83	2,718.18
07/11/2018	07/12/2018	PURCHASED .053 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.053	1.05
12/18/2018	12/20/2018	PURCHASED 68.906 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	68.906	1,214.12
03/12/2019	03/13/2019	PURCHASED 1,799.456 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	1,799.456	37,374.70
TOTAL			2,003.245	41,308.05
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 5,387.372 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	5,387.372	198,901.77

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07/11/2018	07/12/2018	PURCHASED .034 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.034	1.26
12/18/2018	12/20/2018	PURCHASED 13.988 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	13.988	434.33
12/18/2018	12/20/2018	PURCHASED 29.012 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	29.012	900.83
12/18/2018	12/20/2018	PURCHASED 251.25 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	251.25	7,801.30
03/12/2019	03/13/2019	PURCHASED 1,287.636 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	1,287.636	44,848.37
TOTAL			6,969.292	252,887.86
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 1,951.143 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	1,951.143	24,623.43
07/11/2018	07/12/2018	PURCHASED .051 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.051	0.63
09/28/2018	10/02/2018	PURCHASED 13.491 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	13.491	163.91
12/07/2018	12/11/2018	PURCHASED 96.03 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	96.03	1,062.09
12/31/2018	01/03/2019	PURCHASED 190.04 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	190.04	1,982.12

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03/12/2019	03/13/2019	PURCHASED 2,035.627 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	2,035.627	22,432.61
03/29/2019	04/02/2019	PURCHASED 26.237 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	26.237	282.83
TOTAL			4,312.619	50,547.62
COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 105.635 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	105.635	2,833.13
07/11/2018	07/12/2018	PURCHASED .039 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.039	1.05
12/10/2018	12/12/2018	PURCHASED 87.269 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	87.269	2,022.89
12/10/2018	12/12/2018	PURCHASED 1.748 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	1.748	40.52
12/10/2018	12/12/2018	PURCHASED 506.288 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	506.288	11,735.75
03/12/2019	03/13/2019	PURCHASED 1,522.331 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	1,522.331	37,388.46
TOTAL			2,223.31	54,021.80
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 271.906 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	271.906	12,904.68
07/11/2018	07/12/2018	PURCHASED .027 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.027	1.25

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12/13/2018	12/17/2018	PURCHASED 18.607 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	18.607	662.02
12/13/2018	12/17/2018	PURCHASED 198.3 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	198.3	7,055.50
03/12/2019	03/13/2019	PURCHASED 1,149.958 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	1,149.958	44,848.37
TOTAL			1,638.798	65,471.82
OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 328.932 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	328.932	8,907.49
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 88.109 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	88.109	1,859.99
12/13/2018	12/17/2018	PURCHASED 179.366 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	179.366	3,786.42
03/12/2019	03/13/2019	PURCHASED 1,002.843 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	1,002.843	22,413.55
TOTAL			1,599.274	36,968.08
HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .021 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.021	0.84

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12/17/2018	12/19/2018	PURCHASED 27.304 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	27.304	822.68
12/17/2018	12/19/2018	PURCHASED 351.382 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	351.382	10,587.14
03/12/2019	03/13/2019	PURCHASED 853.116 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	853.116	29,901.71
TOTAL			1,231.823	41,312.37
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 59.813 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	59.813	1,705.87
07/11/2018	07/12/2018	PURCHASED .026 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.026	0.73
12/14/2018	12/18/2018	PURCHASED 44.649 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	44.649	1,080.51
12/14/2018	12/18/2018	PURCHASED 2.005 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	2.005	48.53
12/14/2018	12/18/2018	PURCHASED 75.372 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	75.372	1,824.01
03/12/2019	03/13/2019	PURCHASED 1,000.696 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	1,000.696	26,168.21
TOTAL			1,182.561	30,827.86

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		PRUDENTIAL JENNISON GLOBAL OPPS Q		
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.017	0.42
03/12/2019	03/13/2019	PURCHASED 618.732 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/12/2019 AT 24.15	618.732	14,942.37
TOTAL			618.749	14,942.79
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
07/11/2018	07/12/2018	PURCHASED .011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.011	0.84
12/12/2018	12/14/2018	PURCHASED 16.054 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	16.054	948.81
12/12/2018	12/14/2018	PURCHASED 145.81 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	145.81	8,617.39
12/19/2018	12/21/2018	PURCHASED 32.123 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	32.123	1,737.23
03/12/2019	03/13/2019	PURCHASED 482.909 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	482.909	29,901.71
TOTAL			676.907	41,205.98
TOTAL MUTUAL FUND - DOMESTIC EQUITY			22,456.578	629,494.23

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MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 664.553 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	664.553	11,244.24
07/11/2018	07/12/2018	PURCHASED .051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.051	0.84
12/17/2018	12/19/2018	PURCHASED 75.315 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	75.315	1,049.89
12/17/2018	12/19/2018	PURCHASED 322.356 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	322.356	4,493.64
12/27/2018	12/31/2018	PURCHASED 251.655 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	251.655	3,326.88
03/12/2019	03/13/2019	PURCHASED 2,079.541 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	2,079.541	29,903.80
TOTAL			3,393.471	50,019.29
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED .014 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.014	0.63
12/21/2018	12/26/2018	PURCHASED 32.939 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	32.939	1,190.76
12/21/2018	12/26/2018	PURCHASED 145.459 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	145.459	5,258.36

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03/12/2019	03/13/2019	PURCHASED 533.275 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	533.275	22,413.55
TOTAL			711.687	28,863.30
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 55.614 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	55.614	3,662.76
07/11/2018	07/12/2018	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.006	0.42
12/21/2018	12/26/2018	PURCHASED 14.246 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	14.246	793.22
12/21/2018	12/26/2018	PURCHASED 12.987 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	12.987	723.09
03/12/2019	03/13/2019	PURCHASED 233.986 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	233.986	14,942.37
TOTAL			316.839	20,121.86
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,421.997	99,004.45
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.04	0.63
09/28/2018	10/02/2018	PURCHASED 70.152 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	70.152	1,091.56
12/06/2018	12/10/2018	PURCHASED 51.32 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	51.32	817.02

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03/12/2019	03/13/2019	PURCHASED 1,357.332 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	1,357.332	22,423.13
03/29/2019	04/02/2019	PURCHASED 60.123 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	60.123	1,004.66
06/28/2019	07/02/2019	PURCHASED 50.502 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	50.502	839.34
06/28/2019	07/02/2019	PURCHASED 72.48 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	72.48	1,204.61
06/28/2019	07/02/2019	PURCHASED 144.96 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	144.96	2,409.23
TOTAL			1,806.909	29,790.18
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .021 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.021	0.52
07/20/2018	07/23/2018	PURCHASED 27.108 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	27.108	651.14
10/19/2018	10/22/2018	PURCHASED 13.96 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	13.96	324.30
12/19/2018	12/20/2018	PURCHASED 47.122 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	47.122	1,057.89

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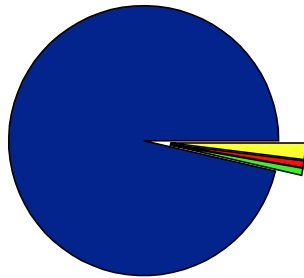
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2018	12/20/2018	PURCHASED 57.752 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	57.752	1,296.53
03/12/2019	03/13/2019	PURCHASED 748.199 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	748.199	18,682.52
04/12/2019	04/15/2019	PURCHASED 16.679 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	16.679	425.98
TOTAL			910.841	22,438.88
TOTAL MUTUAL FUND - REAL ESTATE			2,717.75	52,229.06
TOTAL PURCHASES				1,185,177.59

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Realized Gains & Losses Allocation



97.9%	■	MUTUAL FUND - DOMESTIC EQUITY	4,627.99
0.8%	■	MUTUAL FUND - FIXED INCOME	37.30-
0.8%	■	MUTUAL FUND - INTERNATIONAL EQUI	38.28
2.1%	■	MUTUAL FUND - REAL ESTATE	99.81
100.0%		Total	4,728.78

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 13.38 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	151.73	151.46 158.30	0.27 6.57-
08/15/2018	08/16/2018	SOLD 13.572 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	153.63	153.64 160.55	0.01- 6.92-
09/12/2018	09/13/2018	SOLD 13.799 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	155.24	156.21 163.22	0.97- 7.98-
10/15/2018	10/16/2018	SOLD 13.924 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	154.83	157.62 164.67	2.79- 9.84-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 13.199 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	146.11	149.40 156.07	3.29- 9.96-
12/14/2018	12/17/2018	SOLD 13.213 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	147.46	149.55 156.21	2.09- 8.75-
01/17/2019	01/18/2019	SOLD 12.554 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	141.11	142.09 148.40	0.98- 7.29-
02/11/2019	02/12/2019	SOLD 13.154 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	149.17	148.88 155.47	0.29 6.30-
04/05/2019	04/08/2019	SOLD 16.263 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	186.54	184.23 190.86	2.31 4.32-
05/13/2019	05/14/2019	SOLD 16.541 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	190.55	187.39 194.11	3.16 3.56-
06/10/2019	06/11/2019	SOLD 15.853 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	184.85	179.61 186.03	5.24 1.18-
TOTAL 155.452 SHS			1,761.22	1,760.08 1,833.89	1.14 72.67-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/19/2018	07/20/2018	SOLD 5.713 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	151.73	151.68 150.66	0.05 1.07
08/15/2018	08/16/2018	SOLD 5.789 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	153.63	153.70 152.67	0.07- 0.96
09/12/2018	09/13/2018	SOLD 5.851 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	155.24	155.34 154.30	0.10- 0.94

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10/15/2018	10/16/2018	SOLD 5.84 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	154.83	155.05 154.02	0.22- 0.81
11/15/2018	11/16/2018	SOLD 5.534 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	146.11	146.93 145.95	0.82- 0.16
12/14/2018	12/17/2018	SOLD 5.633 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	147.46	149.55 148.56	2.09- 1.10-
01/17/2019	01/18/2019	SOLD 5.425 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	141.11	144.02 143.06	2.91- 1.95-
02/11/2019	02/12/2019	SOLD 5.737 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	149.17	152.29 151.29	3.12- 2.12-
04/05/2019	04/08/2019	SOLD 7.177 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	186.54	189.75 188.73	3.21- 2.19-
05/13/2019	05/14/2019	SOLD 7.323 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	190.55	193.60 192.57	3.05- 2.02-
06/10/2019	06/11/2019	SOLD 7.118 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	184.85	188.17 187.17	3.32- 2.32-
TOTAL 67.14 SHS			1,761.22	1,780.08 1,768.98	18.86- 7.76-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 42.333 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	780.62	780.20 778.05	0.42 2.57
07/19/2018	07/20/2018	SOLD 8.224 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	151.73	151.57 151.15	0.16 0.58

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08/15/2018	08/16/2018	SOLD 8.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	153.63	153.80 153.37	0.17- 0.26
09/12/2018	09/13/2018	SOLD 8.455 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	155.24	155.82 155.40	0.58- 0.16-
10/15/2018	10/16/2018	SOLD 8.512 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	154.83	156.87 156.44	2.04- 1.61-
11/15/2018	11/16/2018	SOLD 8.055 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	146.11	148.44 148.04	2.33- 1.93-
12/14/2018	12/17/2018	SOLD 8.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	147.46	148.83 148.42	1.37- 0.96-
01/17/2019	01/18/2019	SOLD 7.719 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	141.11	142.25 141.86	1.14- 0.75-
02/11/2019	02/12/2019	SOLD 8.134 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	149.17	149.89 149.49	0.72- 0.32-
04/05/2019	04/08/2019	SOLD 10.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	186.54	186.66 186.24	0.12- 0.30
05/13/2019	05/14/2019	SOLD 10.294 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	190.55	189.53 189.11	1.02 1.44
06/10/2019	06/11/2019	SOLD 9.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	184.85	182.39 181.99	2.46 2.86
TOTAL 138.191 SHS			2,541.84	2,546.25 2,539.56	4.41- 2.28

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HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 83.43 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	895.20	894.37 868.80	0.83 26.40
07/19/2018	07/20/2018	SOLD 7.092 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	75.96	76.03 73.85	0.07- 2.11
08/15/2018	08/16/2018	SOLD 7.135 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	76.91	76.49 74.30	0.42 2.61
09/12/2018	09/13/2018	SOLD 7.216 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	77.72	77.36 75.14	0.36 2.58
10/15/2018	10/16/2018	SOLD 7.217 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	77.51	77.37 75.16	0.14 2.35
11/15/2018	11/16/2018	SOLD 6.817 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	73.15	73.08 71.00	0.07 2.15
12/14/2018	12/17/2018	SOLD 6.842 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	73.83	73.35 71.26	0.48 2.57
01/17/2019	01/18/2019	SOLD 6.697 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	70.65	71.73 69.76	1.08- 0.89
02/11/2019	02/12/2019	SOLD 7.052 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	74.68	75.53 73.46	0.85- 1.22
04/05/2019	04/08/2019	SOLD 8.802 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	93.39	94.13 92.02	0.74- 1.37
05/13/2019	05/14/2019	SOLD 8.916 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	95.40	95.35 93.21	0.05 2.19
06/10/2019	06/11/2019	SOLD 8.584 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	92.54	91.80 89.74	0.74 2.80
TOTAL 165.8 SHS			1,776.94	1,776.59 1,727.70	0.35 49.24
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/19/2018	07/20/2018	SOLD 7.346 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	75.96	75.85 79.31	0.11 3.35-

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08/15/2018	08/16/2018	SOLD 7.6 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	76.91	78.47 82.05	1.56- 5.14-
09/12/2018	09/13/2018	SOLD 7.703 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	77.72	79.53 83.16	1.81- 5.44-
10/15/2018	10/16/2018	SOLD 7.689 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	77.51	79.38 82.96	1.87- 5.45-
11/15/2018	11/16/2018	SOLD 7.449 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	73.15	76.90 80.37	3.75- 7.22-
12/14/2018	12/17/2018	SOLD 7.526 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	73.83	77.69 81.20	3.86- 7.37-
01/17/2019	01/18/2019	SOLD 7.023 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	70.65	72.45 75.69	1.80- 5.04-
02/11/2019	02/12/2019	SOLD 7.423 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	74.68	76.58 80.00	1.90- 5.32-
04/05/2019	04/08/2019	SOLD 9.174 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	93.39	94.30 97.72	0.91- 4.33-
05/13/2019	05/14/2019	SOLD 9.502 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	95.40	97.67 101.22	2.27- 5.82-
06/10/2019	06/11/2019	SOLD 9.002 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	92.54	92.54 95.89	3.35-
TOTAL 87.437 SHS			881.74	901.36 939.57	19.62- 57.83-

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LEGG MASON BW ALTERNATIVE CREDIT					
07/19/2018	07/20/2018	SOLD 7.325 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	75.96	75.89 73.99	0.07 1.97
08/15/2018	08/16/2018	SOLD 7.395 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	76.91	76.61 74.70	0.30 2.21
09/12/2018	09/13/2018	SOLD 7.473 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	77.72	77.42 75.48	0.30 2.24
10/15/2018	10/16/2018	SOLD 7.555 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	77.51	78.26 76.33	0.75- 1.18
11/15/2018	11/16/2018	SOLD 7.165 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	73.15	74.22 72.39	1.07- 0.76
12/14/2018	12/17/2018	SOLD 7.245 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	73.83	75.05 73.19	1.22- 0.64
01/17/2019	01/18/2019	SOLD 6.933 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	70.65	71.81 70.04	1.16- 0.61
02/11/2019	02/12/2019	SOLD 7.279 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	74.68	75.40 73.54	0.72- 1.14
04/05/2019	04/08/2019	SOLD 9.076 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	93.39	93.93 92.05	0.54- 1.34
05/13/2019	05/14/2019	SOLD 9.2 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	95.40	95.21 93.31	0.19 2.09
06/10/2019	06/11/2019	SOLD 8.864 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	92.54	91.73 89.90	0.81 2.64

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TOTAL 85.51 SHS			881.74	885.53 864.92	3.79- 16.82
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 10.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	151.73	151.09 155.01	0.64 3.28-
08/15/2018	08/16/2018	SOLD 10.873 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	153.63	153.20 157.17	0.43 3.54-
09/12/2018	09/13/2018	SOLD 11.081 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	155.24	156.13 160.17	0.89- 4.93-
10/15/2018	10/16/2018	SOLD 11.179 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	154.83	157.51 161.57	2.68- 6.74-
11/15/2018	11/16/2018	SOLD 10.58 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	146.11	149.06 152.89	2.95- 6.78-
12/14/2018	12/17/2018	SOLD 10.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	147.46	149.03 152.84	1.57- 5.38-
01/17/2019	01/18/2019	SOLD 10.108 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	141.11	142.39 146.00	1.28- 4.89-
02/11/2019	02/12/2019	SOLD 10.572 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	149.17	148.92 152.69	0.25 3.52-
04/05/2019	04/08/2019	SOLD 13.027 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	186.54	183.69 187.47	2.85 0.93-
05/13/2019	05/14/2019	SOLD 13.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	190.55	186.73 190.56	3.82 0.01-

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06/10/2019	06/11/2019	SOLD 12.661 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	184.85	178.55 182.21	6.30 2.64
TOTAL 124.624 SHS			1,761.22	1,756.30 1,798.58	4.92 37.36-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 5.88 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	126.48	125.06 120.04	1.42 6.44
08/15/2018	08/16/2018	SOLD 5.97 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	128.06	126.97 121.87	1.09 6.19
09/12/2018	09/13/2018	SOLD 5.98 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	129.41	127.19 122.08	2.22 7.33
10/15/2018	10/16/2018	SOLD 6.129 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	129.07	130.41 125.24	1.34- 3.83
11/15/2018	11/16/2018	SOLD 5.775 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	121.80	122.88 118.00	1.08- 3.80
12/14/2018	12/17/2018	SOLD 5.965 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	122.93	126.92 121.89	3.99- 1.04
01/17/2019	01/18/2019	SOLD 5.702 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	117.63	121.22 116.47	3.59- 1.16
02/11/2019	02/12/2019	SOLD 5.964 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	124.35	126.79 121.83	2.44- 2.52
04/05/2019	04/08/2019	SOLD 7.186 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	155.50	152.61 147.77	2.89 7.73

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05/13/2019	05/14/2019	SOLD 7.514 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	158.85	159.58 154.52	0.73- 4.33
06/10/2019	06/11/2019	SOLD 7.194 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	154.09	152.78 147.94	1.31 6.15
TOTAL 69.259 SHS			1,468.17	1,472.41 1,417.65	4.24- 50.52
WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 13.368 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	151.73	150.94 157.87	0.79 6.14-
08/15/2018	08/16/2018	SOLD 13.584 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	153.63	153.38 160.41	0.25 6.78-
09/12/2018	09/13/2018	SOLD 13.836 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	155.24	156.22 163.36	0.98- 8.12-
10/15/2018	10/16/2018	SOLD 13.924 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	154.83	157.21 164.37	2.38- 9.54-
11/15/2018	11/16/2018	SOLD 13.307 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	146.11	150.23 157.06	4.12- 10.95-
12/14/2018	12/17/2018	SOLD 13.285 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	147.46	149.97 156.76	2.51- 9.30-
01/17/2019	01/18/2019	SOLD 12.499 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	141.11	141.10 147.46	0.01 6.35-
02/11/2019	02/12/2019	SOLD 13.097 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	149.17	147.85 154.50	1.32 5.33-

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04/05/2019	04/08/2019	SOLD 16.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	186.54	182.63 189.31	3.91 2.77-
05/13/2019	05/14/2019	SOLD 16.469 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	190.55	186.40 193.19	4.15 2.64-
06/10/2019	06/11/2019	SOLD 15.732 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	184.85	178.08 184.55	6.77 0.30
TOTAL 155.238 SHS			1,761.22	1,754.01 1,828.84	7.21 67.62-
TOTAL MUTUAL FUND - FIXED INCOME			14,595.31	14,632.61 14,719.69	37.30- 124.38-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 6.176 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	126.48	119.95 73.35	6.53 53.13
08/15/2018	08/16/2018	SOLD 6.268 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	128.06	121.74 74.44	6.32 53.62
09/12/2018	09/13/2018	SOLD 5.659 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	129.41	109.91 67.21	19.50 62.20
10/15/2018	10/16/2018	SOLD 6.529 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	129.07	126.81 77.54	2.26 51.53
11/15/2018	11/16/2018	SOLD 6.285 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	121.80	122.07 74.64	0.27- 47.16
12/14/2018	12/17/2018	SOLD 6.732 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	122.93	130.75 79.95	7.82- 42.98

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01/17/2019	01/18/2019	SOLD 6.234 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	117.63	120.98 74.33	3.35- 43.30
02/11/2019	02/12/2019	SOLD 6.126 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	124.35	118.89 73.04	5.46 51.31
04/05/2019	04/08/2019	SOLD 7.519 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	155.50	147.75 101.51	7.75 53.99
05/13/2019	05/14/2019	SOLD 7.63 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	158.85	149.93 103.01	8.92 55.84
06/10/2019	06/11/2019	SOLD 7.01 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	154.09	137.75 94.64	16.34 59.45
TOTAL 72.168 SHS			1,468.17	1,406.53 893.66	61.64 574.51
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 7,516.816 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	179,276.06	174,615.64 135,882.81	4,660.42 43,393.25
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.61 9.04	0.35 2.92
TOTAL 7,517.316 SHS			179,288.02	174,627.25 135,891.85	4,660.77 43,396.17
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 4.077 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	151.78	150.52 150.52	1.26 1.26
08/15/2018	08/16/2018	SOLD 4.159 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	153.67	153.55 153.55	0.12 0.12

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09/12/2018	09/13/2018	SOLD 4.087 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	155.28	150.89 150.89	4.39 4.39
10/15/2018	10/16/2018	SOLD 4.349 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	154.87	160.57 160.57	5.70- 5.70-
11/15/2018	11/16/2018	SOLD 4.225 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	146.15	155.99 155.99	9.84- 9.84-
12/14/2018	12/17/2018	SOLD 4.42 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	147.51	163.19 163.19	15.68- 15.68-
01/17/2019	01/18/2019	SOLD 4.359 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	141.15	159.60 159.60	18.45- 18.45-
02/11/2019	02/12/2019	SOLD 4.462 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	149.22	163.37 163.37	14.15- 14.15-
04/05/2019	04/08/2019	SOLD 5.158 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	186.60	187.15 187.15	0.55- 0.55-
05/13/2019	05/14/2019	SOLD 5.359 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	190.61	194.44 194.44	3.83- 3.83-
06/10/2019	06/11/2019	SOLD 5.038 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	184.90	182.80 182.80	2.10 2.10
TOTAL 49.693 SHS			1,761.74	1,822.07 1,822.07	60.33- 60.33-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 6.123 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	75.92	76.53 80.60	0.61- 4.68-

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08/15/2018	08/16/2018	SOLD 6.4 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	76.86	80.00 84.25	3.14- 7.39-
09/12/2018	09/13/2018	SOLD 6.43 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	77.67	80.37 84.64	2.70- 6.97-
10/15/2018	10/16/2018	SOLD 6.565 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	77.47	82.05 86.41	4.58- 8.94-
11/15/2018	11/16/2018	SOLD 6.357 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	73.10	79.45 83.67	6.35- 10.57-
12/14/2018	12/17/2018	SOLD 6.806 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	73.78	84.95 89.41	11.17- 15.63-
01/17/2019	01/18/2019	SOLD 6.477 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	70.60	80.53 84.68	9.93- 14.08-
02/11/2019	02/12/2019	SOLD 6.867 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	74.64	85.38 89.78	10.74- 15.14-
04/05/2019	04/08/2019	SOLD 8.516 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	93.33	103.46 107.81	10.13- 14.48-
05/13/2019	05/14/2019	SOLD 9.02 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	95.34	109.58 114.19	14.24- 18.85-
06/10/2019	06/11/2019	SOLD 8.717 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	92.49	105.90 110.36	13.41- 17.87-
TOTAL 78.278 SHS			881.20	968.20 1,015.80	87.00- 134.60-

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COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 4.69 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	126.53	122.51 107.55	4.02 18.98
08/15/2018	08/16/2018	SOLD 4.712 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	128.11	123.09 108.05	5.02 20.06
09/12/2018	09/13/2018	SOLD 4.665 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	129.45	121.86 106.97	7.59 22.48
10/15/2018	10/16/2018	SOLD 4.845 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	129.11	126.56 111.10	2.55 18.01
11/15/2018	11/16/2018	SOLD 4.634 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	121.84	121.05 106.26	0.79 15.58
12/14/2018	12/17/2018	SOLD 5.391 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	122.97	139.44 123.74	16.47- 0.77-
01/17/2019	01/18/2019	SOLD 5.105 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	117.67	132.04 117.17	14.37- 0.50
02/11/2019	02/12/2019	SOLD 5.242 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	124.40	135.58 120.32	11.18- 4.08
04/05/2019	04/08/2019	SOLD 6.098 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	155.56	156.27 141.76	0.71- 13.80
05/13/2019	05/14/2019	SOLD 6.374 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	158.91	163.34 148.18	4.43- 10.73
06/10/2019	06/11/2019	SOLD 6.026 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	154.15	154.42 140.09	0.27- 14.06
TOTAL 57.782 SHS			1,468.70	1,496.16 1,331.19	27.46- 137.51

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OAKMARK SELECT FUND-INSTITUTIONAL					
07/19/2018	07/20/2018	SOLD 3.228 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	151.79	148.06 143.15	3.73 8.64
08/15/2018	08/16/2018	SOLD 3.402 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	153.68	156.05 150.86	2.37- 2.82
09/12/2018	09/13/2018	SOLD 3.416 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	155.27	156.69 151.48	1.42- 3.79
10/15/2018	10/16/2018	SOLD 3.615 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	154.86	165.82 160.31	10.96- 5.45-
11/15/2018	11/16/2018	SOLD 3.628 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	146.18	166.41 160.89	20.23- 14.71-
12/14/2018	12/17/2018	SOLD 4.207 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	147.50	190.86 186.56	43.36- 39.06-
01/17/2019	01/18/2019	SOLD 3.703 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	141.12	168.00 162.63	26.88- 21.51-
02/11/2019	02/12/2019	SOLD 3.873 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	149.22	175.71 170.10	26.49- 20.88-
04/05/2019	04/08/2019	SOLD 4.625 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	186.62	203.77 198.45	17.15- 11.83-
05/13/2019	05/14/2019	SOLD 4.898 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	190.62	215.80 210.16	25.18- 19.54-
06/10/2019	06/11/2019	SOLD 4.663 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	184.90	205.45 200.08	20.55- 15.18-

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TOTAL 43.258 SHS			1,761.76	1,952.62 1,894.67	190.86- 132.91-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 2.853 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	75.85	75.54 83.04	0.31 7.19-
08/15/2018	08/16/2018	SOLD 3.031 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	76.80	80.26 88.22	3.46- 11.42-
09/12/2018	09/13/2018	SOLD 3.061 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	77.60	81.05 89.09	3.45- 11.49-
10/15/2018	10/16/2018	SOLD 3.162 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	77.40	83.73 92.03	6.33- 14.63-
11/15/2018	11/16/2018	SOLD 3.111 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	73.04	82.37 90.55	9.33- 17.51-
12/14/2018	12/17/2018	SOLD 3.544 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	73.72	92.55 103.15	18.83- 29.43-
01/17/2019	01/18/2019	SOLD 3.255 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	70.54	85.01 92.98	14.47- 22.44-
02/11/2019	02/12/2019	SOLD 3.44 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	74.57	89.84 98.26	15.27- 23.69-
04/05/2019	04/08/2019	SOLD 3.988 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	93.25	101.11 108.90	7.86- 15.65-
05/13/2019	05/14/2019	SOLD 4.276 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	95.26	108.41 116.76	13.15- 21.50-

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06/10/2019	06/11/2019	SOLD 4.168 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	92.41	105.67 113.81	13.26- 21.40-
TOTAL 37.889 SHS			880.44	985.54 1,076.79	105.10- 196.35-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 219.848 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	8,732.36	8,450.96 6,616.13	281.40 2,116.23
07/19/2018	07/20/2018	SOLD 2.512 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	101.19	96.56 75.60	4.63 25.59
08/15/2018	08/16/2018	SOLD 2.61 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	102.46	100.33 78.55	2.13 23.91
09/12/2018	09/13/2018	SOLD 2.562 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	103.53	98.48 77.10	5.05 26.43
10/15/2018	10/16/2018	SOLD 2.832 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	103.26	108.86 85.23	5.60- 18.03
11/15/2018	11/16/2018	SOLD 2.696 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	97.44	103.63 81.13	6.19- 16.31
12/14/2018	12/17/2018	SOLD 2.867 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	98.35	110.21 86.28	11.86- 12.07
01/17/2019	01/18/2019	SOLD 2.915 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	94.11	109.60 87.74	15.49- 6.37
02/11/2019	02/12/2019	SOLD 2.951 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	99.49	110.95 88.82	11.46- 10.67

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04/05/2019	04/08/2019	SOLD 3.4 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	124.41	126.22 105.47	1.81- 18.94
05/13/2019	05/14/2019	SOLD 3.609 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	127.09	133.98 111.95	6.89- 15.14
06/10/2019	06/11/2019	SOLD 3.352 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	123.28	124.44 103.98	1.16- 19.30
TOTAL 252.154 SHS			9,906.97	9,674.22 7,597.98	232.75 2,308.99
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 3.097 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	88.56	87.32 88.19	1.24 0.37
08/15/2018	08/16/2018	SOLD 3.231 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	89.66	91.10 92.01	1.44- 2.35-
09/12/2018	09/13/2018	SOLD 3.25 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	90.61	91.63 92.55	1.02- 1.94-
10/15/2018	10/16/2018	SOLD 3.485 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	90.37	98.26 99.24	7.89- 8.87-
11/15/2018	11/16/2018	SOLD 3.283 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	85.28	92.56 93.49	7.28- 8.21-
12/14/2018	12/17/2018	SOLD 3.557 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	86.07	100.29 101.29	14.22- 15.22-
01/17/2019	01/18/2019	SOLD 3.373 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	82.36	94.71 95.63	12.35- 13.27-

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02/11/2019	02/12/2019	SOLD 3.463 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	87.06	97.24 98.18	10.18- 11.12-
04/05/2019	04/08/2019	SOLD 3.974 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	108.88	110.11 110.99	1.23- 2.11-
05/13/2019	05/14/2019	SOLD 4.247 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	111.22	117.68 118.62	6.46- 7.40-
06/10/2019	06/11/2019	SOLD 3.999 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	107.89	110.81 111.69	2.92- 3.80-
TOTAL 38.959 SHS			1,027.96	1,091.71 1,101.88	63.75- 73.92-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2018	07/10/2018	SOLD 195.115 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61	4,801.79	4,688.61 4,407.52	113.18 394.27
07/19/2018	07/20/2018	SOLD 2.051 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66	50.57	49.29 46.33	1.28 4.24
08/15/2018	08/16/2018	SOLD 2.169 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/15/2018 AT 23.60	51.20	52.12 49.00	0.92- 2.20
09/12/2018	09/13/2018	SOLD 2.12 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/12/2018 AT 24.40	51.74	50.94 47.89	0.80 3.85
10/15/2018	10/16/2018	SOLD 2.343 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/15/2018 AT 22.02	51.60	56.30 52.93	4.70- 1.33-
11/15/2018	11/16/2018	SOLD 2.221 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/15/2018 AT 21.92	48.69	53.37 50.17	4.68- 1.48-

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12/14/2018	12/17/2018	SOLD 2.3 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/14/2018 AT 21.37	49.15	55.27 51.96	6.12- 2.81-
01/17/2019	01/18/2019	SOLD 2.07 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/17/2019 AT 22.72	47.03	49.74 46.76	2.71- 0.27
02/11/2019	02/12/2019	SOLD 2.13 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/11/2019 AT 23.34	49.72	51.18 48.12	1.46- 1.60
04/05/2019	04/08/2019	SOLD 2.476 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/05/2019 AT 25.11	62.17	59.55 56.65	2.62 5.52
05/13/2019	05/14/2019	SOLD 2.63 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	63.51	63.26 60.17	0.25 3.34
06/10/2019	06/11/2019	SOLD 2.436 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	61.60	58.59 55.74	3.01 5.86
TOTAL 220.061 SHS			5,388.77	5,288.22 4,973.24	100.55 415.53
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 88.782 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	6,658.65	6,443.80 5,271.52	214.85 1,387.13
07/19/2018	07/20/2018	SOLD 1.36 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	101.19	98.71 80.75	2.48 20.44
08/15/2018	08/16/2018	SOLD 1.39 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	102.46	100.89 82.53	1.57 19.93
09/12/2018	09/13/2018	SOLD 1.375 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	103.53	99.80 81.64	3.73 21.89

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10/15/2018	10/16/2018	SOLD 1.485 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	103.26	107.78 88.17	4.52- 15.09
11/15/2018	11/16/2018	SOLD 1.411 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	97.44	102.41 83.78	4.97- 13.66
12/14/2018	12/17/2018	SOLD 1.715 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	98.35	122.54 101.79	24.19- 3.44-
01/17/2019	01/18/2019	SOLD 1.587 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	94.11	112.95 94.06	18.84- 0.05
02/11/2019	02/12/2019	SOLD 1.616 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	99.49	115.01 95.78	15.52- 3.71
04/05/2019	04/08/2019	SOLD 1.961 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	124.41	135.99 117.25	11.58- 7.16
05/13/2019	05/14/2019	SOLD 2.091 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	127.09	145.00 125.02	17.91- 2.07
06/10/2019	06/11/2019	SOLD 2.042 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	123.28	141.60 122.09	18.32- 1.19
TOTAL 106.815 SHS			7,833.26	7,726.48 6,344.38	106.78 1,488.88
TOTAL MUTUAL FUND - DOMESTIC EQUITY			211,666.99	207,039.00 163,943.51	4,627.99 47,723.48
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 6.089 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	101.20	101.80 89.49	0.60- 11.71

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08/15/2018	08/16/2018	SOLD 6.36 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	102.46	106.33 93.47	3.87- 8.99
09/12/2018	09/13/2018	SOLD 6.364 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	103.54	106.40 93.53	2.86- 10.01
10/15/2018	10/16/2018	SOLD 6.398 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	103.27	106.96 94.03	3.69- 9.24
11/15/2018	11/16/2018	SOLD 6.227 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	97.45	104.11 91.52	6.66- 5.93
12/14/2018	12/17/2018	SOLD 6.623 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	98.35	110.73 97.34	12.38- 1.01
01/17/2019	01/18/2019	SOLD 6.693 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	94.11	110.34 97.84	16.23- 3.73-
02/11/2019	02/12/2019	SOLD 7.066 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	99.49	116.49 103.29	17.00- 3.80-
04/05/2019	04/08/2019	SOLD 8.412 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	124.42	135.20 122.57	10.78- 1.85
05/13/2019	05/14/2019	SOLD 9.078 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	127.09	145.91 132.28	18.82- 5.19-
06/10/2019	06/11/2019	SOLD 8.682 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	123.29	139.54 126.51	16.25- 3.22-
TOTAL 77.992 SHS			1,174.67	1,283.81 1,141.87	109.14- 32.80

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		CLEARBRIDGE INTERNATIONAL CM CAP - IS			
07/09/2018	07/10/2018	SOLD 4,221.114 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	75,853.42	75,684.57 64,390.62	168.85 11,462.80
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 7.63	0.06 1.40
		TOTAL 4,221.614 SHS	75,862.45	75,693.54 64,398.25	168.91 11,464.20
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2018	07/10/2018	SOLD 33.139 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	1,521.41	1,490.92 1,257.50	30.49 263.91
07/19/2018	07/20/2018	SOLD 1.645 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	75.85	74.01 62.42	1.84 13.43
08/15/2018	08/16/2018	SOLD 1.697 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	76.80	76.35 64.39	0.45 12.41
09/12/2018	09/13/2018	SOLD 1.688 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	77.60	75.94 64.05	1.66 13.55
10/15/2018	10/16/2018	SOLD 1.785 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	77.40	80.31 67.73	2.91 - 9.67
11/15/2018	11/16/2018	SOLD 1.709 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	73.04	76.89 64.85	3.85 - 8.19
12/14/2018	12/17/2018	SOLD 1.78 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	73.72	80.08 67.54	6.36 - 6.18

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01/17/2019	01/18/2019	SOLD 1.782 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	70.54	78.98 67.38	8.44- 3.16
02/11/2019	02/12/2019	SOLD 1.84 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	74.57	81.55 69.57	6.98- 5.00
04/05/2019	04/08/2019	SOLD 2.135 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	93.25	93.72 82.39	0.47- 10.86
05/13/2019	05/14/2019	SOLD 2.258 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	95.26	99.12 87.14	3.86- 8.12
06/10/2019	06/11/2019	SOLD 2.127 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	92.41	93.37 82.08	0.96- 10.33
TOTAL 53.585 SHS			2,401.85	2,401.24 2,037.04	0.61 364.81
AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD .771 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	50.57	50.16 43.05	0.41 7.52
08/15/2018	08/16/2018	SOLD .811 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	51.20	52.76 45.28	1.56- 5.92
09/12/2018	09/13/2018	SOLD .831 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	51.74	54.06 46.40	2.32- 5.34
10/15/2018	10/16/2018	SOLD .857 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	51.60	55.75 47.85	4.15- 3.75
11/15/2018	11/16/2018	SOLD .807 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	48.69	52.50 45.06	3.81- 3.63
12/14/2018	12/17/2018	SOLD .831 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	49.15	54.06 46.40	4.91- 2.75
01/17/2019	01/18/2019	SOLD .787 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	47.03	51.01 43.94	3.98- 3.09

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02/11/2019	02/12/2019	SOLD .808 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	49.72	52.37 45.11	2.65- 4.61
04/05/2019	04/08/2019	SOLD .938 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	62.17	60.63 53.75	1.54 8.42
05/13/2019	05/14/2019	SOLD 1.003 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	63.51	64.83 57.48	1.32- 6.03
06/10/2019	06/11/2019	SOLD .943 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	61.60	60.95 54.04	0.65 7.56
TOTAL 9.387 SHS			586.98	609.08 528.36	22.10- 58.62
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			80,025.95	79,987.67 68,105.52	38.28 11,920.43
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 321.849 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	5,053.03	4,998.32 4,924.20	54.71 128.83
07/19/2018	07/20/2018	SOLD 4.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	75.88	75.35 74.23	0.53 1.65
08/15/2018	08/16/2018	SOLD 4.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	76.83	75.18 74.07	1.65 2.76
09/12/2018	09/13/2018	SOLD 4.849 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	77.64	75.30 74.19	2.34 3.45
10/15/2018	10/16/2018	SOLD 5.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	77.43	81.92 80.72	4.49- 3.29-
11/15/2018	11/16/2018	SOLD 4.766 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	73.07	74.02 72.93	0.95- 0.14

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12/14/2018	12/17/2018	SOLD 4.773 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	73.75	74.14 73.06	0.39- 0.69
01/17/2019	01/18/2019	SOLD 4.612 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	70.57	71.64 70.60	1.07- 0.03-
02/11/2019	02/12/2019	SOLD 4.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	74.60	71.39 70.35	3.21 4.25
04/05/2019	04/08/2019	SOLD 5.527 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	93.29	86.85 85.83	6.44 7.46
05/13/2019	05/14/2019	SOLD 5.659 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	95.30	88.93 87.88	6.37 7.42
06/10/2019	06/11/2019	SOLD 5.353 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	92.45	84.12 83.13	8.33 9.32
TOTAL 376.952 SHS			5,933.84	5,857.16 5,771.19	76.68 162.65
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 65.839 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	1,610.43	1,591.99 1,572.03	18.44 38.40
07/19/2018	07/20/2018	SOLD 2.61 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	63.23	63.11 62.32	0.12 0.91
08/15/2018	08/16/2018	SOLD 2.662 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	64.01	64.36 63.56	0.35- 0.45
09/12/2018	09/13/2018	SOLD 2.659 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	64.69	64.29 63.49	0.40 1.20

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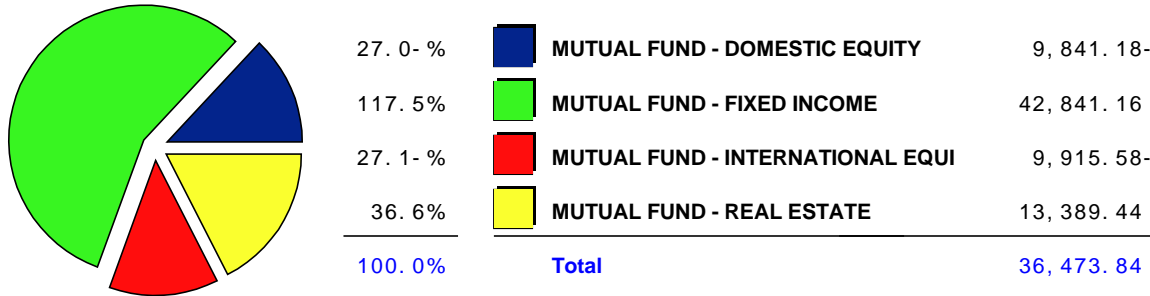
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/15/2018	10/16/2018	SOLD 2.824 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	64.52	68.28 67.43	3.76- 2.91-
11/15/2018	11/16/2018	SOLD 2.581 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	60.88	62.40 61.62	1.52- 0.74-
12/14/2018	12/17/2018	SOLD 2.588 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	61.45	62.56 61.79	1.11- 0.34-
01/17/2019	01/18/2019	SOLD 2.519 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	58.80	60.77 60.03	1.97- 1.23-
02/11/2019	02/12/2019	SOLD 2.538 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	62.16	61.22 60.49	0.94 1.67
04/05/2019	04/08/2019	SOLD 3.032 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	77.73	73.59 72.87	4.14 4.86
05/13/2019	05/14/2019	SOLD 3.143 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	79.40	76.30 75.55	3.10 3.85
06/10/2019	06/11/2019	SOLD 2.979 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	77.02	72.32 71.61	4.70 5.41
TOTAL 95.974 SHS			2,344.32	2,321.19 2,292.79	23.13 51.53
TOTAL MUTUAL FUND - REAL ESTATE			8,278.16	8,178.35 8,063.98	99.81 214.18
TOTAL SALES			314,566.41	309,837.63 254,832.70	4,728.78 59,733.71

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007080

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	21,975.922	249,004.71 257,890.61	259,315.88	10,311.17 1,425.27
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	9,437.83	249,490.54 248,160.78	244,817.31	4,673.23- 3,343.47-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	13,428.657	247,262.83 246,720.55	251,518.75	4,255.92 4,798.20
HARTFORD WORLD BOND - Y	11,786.206	126,045.18 123,225.57	127,644.61	1,599.43 4,419.04
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	12,012.918	123,500.51 127,943.42	125,294.73	1,794.22 2,648.69-

TRUST EB FORMAT

Statement Period
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	12,008.404	124,282.67 121,813.63	125,367.74	1,085.07 3,554.11
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	17,744.299	250,274.65 255,382.37	261,905.85	11,631.20 6,523.48
THORNBURG INVESTMENT INCOME BUILDER R6	9,804.374	208,265.55 201,730.01	212,362.74	4,097.19 10,632.73
WESTERN ASSET CORE PLUS BOND IS	22,004.499	249,113.35 258,137.46	261,853.54	12,740.19 3,716.08
TOTAL MUTUAL FUND - FIXED INCOME		1,827,239.99 1,841,004.40	1,870,081.15	42,841.16 29,076.75
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	10,070.768	197,892.92 135,964.79	228,102.90	30,209.98 92,138.11
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	6,919.599	251,065.79 251,065.79	259,069.79	8,004.00 8,004.00
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	10,218.741	124,145.04 129,369.74	110,158.03	13,987.01 - 19,211.71 -
COLUMBIA CONTRARIAN CORE	8,297.36	212,627.77 192,888.06	216,975.96	4,348.19 24,087.90
OAKMARK SELECT FUND-INSTITUTIONAL	5,579.2	245,811.48 239,387.38	226,515.52	19,295.96 - 12,871.86 -
OAKMARK INTERNATIONAL INST.	4,938.111	125,195.64 134,841.25	113,922.22	11,273.42 - 20,919.03 -
HARTFORD FUNDS MIDCAP CLASS Y	4,570.775	169,680.26 141,785.51	171,358.35	1,678.09 29,572.84

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Statement Period
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115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	5,198.556	144,045.30 145,192.67	145,715.52	1,670.22 522.85
PRUDENTIAL JENNISON GLOBAL OPPS Q	3,316.215	79,762.74 75,874.63	85,624.67	5,861.93 9,750.04
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,441.779	169,326.54 145,994.89	152,269.34	17,057.20- 6,274.45
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,719,553.48 1,592,364.71	1,709,712.30	9,841.18- 117,347.59
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	10,574.966	169,968.91 154,091.17	154,288.75	15,680.16- 197.58
AMERICAN FUNDS NEW PERSPECTIVE F2	2,881.613	126,497.82 111,200.02	128,548.76	2,050.94 17,348.74
AMERICAN FUNDS NEW WORLD F2	1,270.183	82,099.92 72,788.48	85,813.56	3,713.64 13,025.08
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		378,566.65 338,079.67	368,651.07	9,915.58- 30,571.40
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	8,039.651	126,581.57 125,145.46	133,619.00	7,037.43 8,473.54
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	4,255.482	103,311.76 102,297.13	109,663.77	6,352.01 7,366.64
TOTAL MUTUAL FUND - REAL ESTATE		229,893.33 227,442.59	243,282.77	13,389.44 15,840.18
TOTAL UNREALIZED GAINS & LOSSES		4,155,253.45 3,998,891.37	4,191,727.29	36,473.84 192,835.92

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007080

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:	3,279,913.49			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 7,516.816 SHS ON 07/09/2018 AT 23.85	179,276.06	135,882.81	179,802.24	43,393.25
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.04	11.90	2.92
TOTAL	179,288.02	135,891.85	179,814.14	43,396.17
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 5,387.372 SHS ON 07/09/2018 AT 36.92	198,901.77	198,901.77	199,117.27	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 4.077 SHS ON 07/19/2018 AT 37.23	151.78	150.52	152.15	1.26
SOLD 4.159 SHS ON 08/15/2018 AT 36.95	153.67	153.55	154.22	0.12
SOLD 4.087 SHS ON 09/12/2018 AT 37.99	155.28	150.89	156.61	4.39
SOLD 4.349 SHS ON 10/15/2018 AT 35.61	154.87	160.57	160.09	5.70-
SOLD 4.225 SHS ON 11/15/2018 AT 34.59	146.15	155.99	145.93	9.84-
SOLD 4.42 SHS ON 12/14/2018 AT 33.37	147.51	163.19	143.87	15.68-
PURCHASED 13.988 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	434.33	434.33	418.52	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007080

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 29.012 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	900.83	900.83	868.04	
PURCHASED 251.25 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	7,801.30	7,801.30	7,517.40	
SOLD 4.359 SHS ON 01/17/2019 AT 32.38	141.15	159.60	142.89	18.45-
SOLD 4.462 SHS ON 02/11/2019 AT 33.44	149.22	163.37	151.44	14.15-
PURCHASED 1,287.636 SHS ON 03/12/2019 AT 34.83	44,848.37	44,848.37	45,208.90	
SOLD 5.158 SHS ON 04/05/2019 AT 36.18	186.60	187.15	186.67	0.55-
SOLD 5.359 SHS ON 05/13/2019 AT 35.57	190.61	194.44	192.82	3.83-
SOLD 5.038 SHS ON 06/10/2019 AT 36.70	184.90	182.80	184.29	2.10
TOTAL	254,649.60	254,709.93	254,902.37	60.33-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	433,937.62	390,601.78	434,716.51	43,335.84
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		390,601.78		

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Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007080

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:	3,279,913.49			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 7,516.816 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		135,882.81		
07/10/2018 PURCHASED 5,387.372 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		198,901.77		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		334,784.58		

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Statement Period
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07/01/2018 through 06/30/2019
115150007080

Balance Sheet

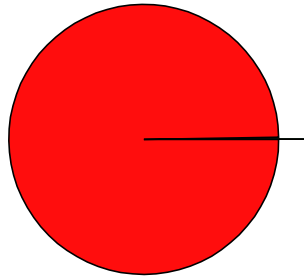
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	3,847.57	3,847.57	10,206.17	10,206.17
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	3,847.57	3,847.57	10,206.17	10,206.17
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	1,297,637.23	1,277,195.44	1,841,004.40	1,870,081.15
MUTUAL FUND - DOMESTIC EQUITY	1,280,451.00	1,457,325.56	1,592,364.71	1,709,712.30
MUTUAL FUND - INTERNATIONAL EQUI	307,180.74	359,549.87	338,079.67	368,651.07
MUTUAL FUND - REAL ESTATE	183,277.51	185,842.62	227,442.59	243,282.77
TOTAL MUTUAL FUNDS	3,068,546.48	3,279,913.49	3,998,891.37	4,191,727.29
TOTAL HOLDINGS	3,068,546.48	3,279,913.49	3,998,891.37	4,191,727.29
TOTAL ASSETS	3,072,394.05	3,283,761.06	4,009,097.54	4,201,933.46
L I A B I L I T I E S				
DUE TO BROKERS	3,847.57	3,847.57	10,206.17	10,206.17
TOTAL LIABILITIES	3,847.57	3,847.57	10,206.17	10,206.17
TOTAL NET ASSET VALUE	3,068,546.48	3,279,913.49	3,998,891.37	4,191,727.29




TRUST EB FORMAT

Statement Period
Account Number

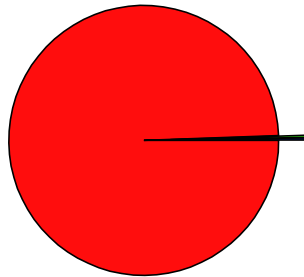
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Beginning Market Allocation



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

Ending Market Allocation



0.2%		CASH & RECEIVABLES	10,206.17
0.2-%		LIABILITIES	10,206.17-
100.0%		MUTUAL FUNDS	4,191,727.29
<hr/>			
100.0%		Total	4,191,727.29

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007080

Schedule Of Prior Period Trades Settled

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

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 62.075 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		732.48
07/01/2019	PURCHASED 24.53 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		636.32
07/01/2019	PURCHASED 29.966 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		561.27
07/01/2019	PURCHASED 37.676 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		407.65
07/01/2019	PURCHASED 99.228 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		1,034.95
07/01/2019	PURCHASED 87.117 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		909.50
07/01/2019	PURCHASED 47.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		698.96
07/01/2019	PURCHASED 64.862 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		771.86
07/02/2019	PURCHASED 50.502 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		839.34
07/02/2019	PURCHASED 72.48 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,204.61

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 144.96 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		2,409.23
	TOTAL PENDING TRADES END OF PERIOD		10,206.17
	NET RECEIVABLE/PAYABLE		10,206.17-