

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

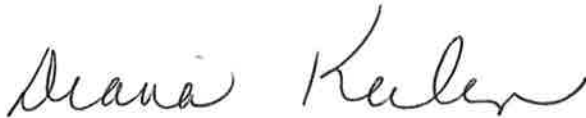
The Antelope Valley Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible 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”), in compliance with Governmental Accounting Statement Nos. 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 74/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

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 Diana Keelen, Executive Director Business Services at (661)722-6319 with the Antelope Valley Community College District.



¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

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 115150007300

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
115150007300

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018		1,744,883.65
EARNINGS		
NET INCOME CASH RECEIPTS	95,777.32	
FEES AND OTHER EXPENSES	21,428.51 -	
REALIZED GAIN OR LOSS	2,233.23	
UNREALIZED GAIN OR LOSS	2,200.92	
TOTAL EARNINGS		78,782.96
OTHER RECEIPTS		387,113.00
TOTAL MARKET VALUE AS OF 06/30/2019		2,210,779.61

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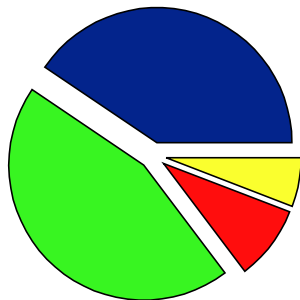
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	990,826.70	976,956.78	45
MUTUAL FUND - DOMESTIC EQUITY	896,262.81	859,711.69	41
MUTUAL FUND - INTERNATIONAL EQUITY	193,614.93	185,167.98	9
MUTUAL FUND - REAL ESTATE	130,075.17	121,401.06	6
TOTAL INVESTMENTS	2,210,779.61	2,143,237.51	
CASH	5,426.98		
DUE FROM BROKER	0.00		
DUE TO BROKER	5,426.98		
TOTAL MARKET VALUE	2,210,779.61		

Ending Asset Allocation



40.5%	MUTUAL FUND - DOMESTIC EQUITY	896,262.81
44.8%	MUTUAL FUND - FIXED INCOME	990,826.70
8.8%	MUTUAL FUND - INTERNATIONAL EQUI	193,614.93
5.9%	MUTUAL FUND - REAL ESTATE	130,075.17
100.0%	Total	2,210,779.61

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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				
11,657.131	BLACKROCK TOTAL RETURN - K	137,554.15	136,302.75	6
4,986.495	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	129,349.68	131,940.15	6
7,104.983	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	133,076.33	130,508.86	6
6,260.538	HARTFORD WORLD BOND - Y	67,801.63	65,449.52	3
6,336.896	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	66,093.83	66,845.67	3
6,350.401	LEGG MASON BW ALTERNATIVE CREDIT	66,298.19	65,038.20	3
9,422.701	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	139,079.07	135,032.42	6
5,193.769	THORNBURG INVESTMENT INCOME BUILDER R6	112,497.04	109,200.83	5
11,687.124	WESTERN ASSET CORE PLUS BOND IS	139,076.78	136,638.38	6
		990,826.70	976,956.78	45
MUTUAL FUND - DOMESTIC EQUITY				
5,363.871	ALGER FUNDS SMALL CAP FOCUS Z	121,491.68	73,400.26	5
3,651.568	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	136,714.71	133,632.12	6
5,305.718	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	57,195.64	69,470.64	3
4,386.567	COLUMBIA CONTRARIAN CORE	114,708.73	106,225.23	5
2,868.501	OAKMARK SELECT FUND-INSTITUTIONAL	116,461.14	128,287.37	5

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,554.751	OAKMARK INTERNATIONAL INST.	58,938.11	72,150.24	3
2,406.079	HARTFORD FUNDS MIDCAP CLASS Y	90,203.90	78,499.80	4
2,719.742	JOHN HANCOCK INTERNATIONAL GROWTH R6	76,234.37	77,067.85	3
1,746.995	PRUDENTIAL JENNISON GLOBAL OPPS Q	45,107.41	40,052.94	2
1,270.159	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	79,207.12	80,925.24	4
		896,262.81	859,711.69	41
MUTUAL FUND - INTERNATIONAL EQUITY				
5,513.011	HARTFORD INTERNATIONAL VALUE - Y	80,434.83	85,401.34	4
1,520.509	AMERICAN FUNDS NEW PERSPECTIVE F2	67,829.91	60,837.37	3
671.258	AMERICAN FUNDS NEW WORLD F2	45,350.19	38,929.27	2
		193,614.93	185,167.98	9
MUTUAL FUND - REAL ESTATE				
4,297.951	COHEN AND STEERS REAL ESTATE SECURITIES - Z	71,431.95	66,742.48	3
2,275.639	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	58,643.22	54,658.58	3
		130,075.17	121,401.06	6

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	2,210,779.61		
	CASH	5,426.98		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	5,426.98		
	NET ASSETS	2,210,779.61		
	TOTAL MARKET VALUE	2,210,779.61		

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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		2,047.20
INCOME RECEIVED		
DIVIDENDS	95,777.32	
TOTAL INCOME RECEIPTS	95,777.32	
OTHER CASH RECEIPTS	387,113.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS	173,296.35	
TOTAL RECEIPTS		656,186.67

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	21,428.51	
TOTAL FEES AND OTHER EXPENSES	21,428.51	
COST OF ACQUISITION OF ASSETS	631,378.38	
TOTAL DISBURSEMENTS		652,806.89
CASH BALANCE AS OF 06/30/2019		5,426.98

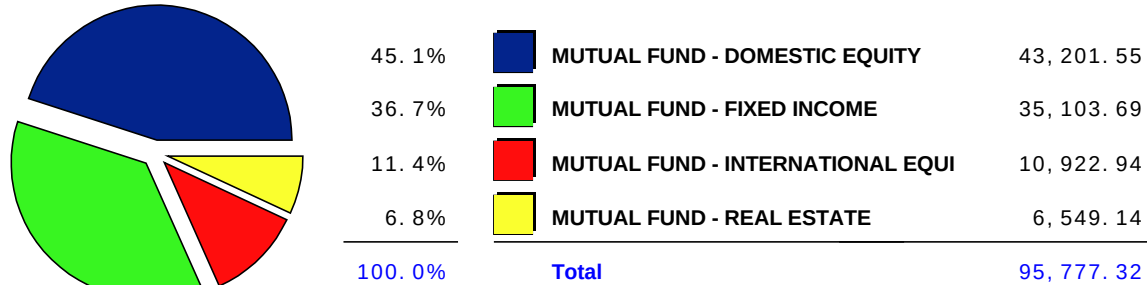
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Schedule Of Income

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 11,367.947 SHS BLACKROCK TOTAL RETURN - K AT .029224 PER SHARE EFFECTIVE 07/31/2018	332.22		
09/04/2018	DIVIDEND ON 11,387.612 SHS BLACKROCK TOTAL RETURN - K AT .031549 PER SHARE EFFECTIVE 08/31/2018	359.27		
10/01/2018	DIVIDEND ON 11,409.431 SHS BLACKROCK TOTAL RETURN - K AT .030537 PER SHARE EFFECTIVE 09/28/2018	348.41		
11/01/2018	DIVIDEND ON 11,430.502 SHS BLACKROCK TOTAL RETURN - K AT .03122 PER SHARE EFFECTIVE 10/31/2018	356.86		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 11,453.22 SHS BLACKROCK TOTAL RETURN - K AT .029455 PER SHARE EFFECTIVE 11/30/2018	337.36		
01/02/2019	DIVIDEND ON 11,474.116 SHS BLACKROCK TOTAL RETURN - K AT .03555 PER SHARE EFFECTIVE 12/31/2018	407.90		
02/04/2019	DIVIDEND ON 11,501.399 SHS BLACKROCK TOTAL RETURN - K AT .035769 PER SHARE EFFECTIVE 01/31/2019	411.39		
03/01/2019	DIVIDEND ON 11,528.171 SHS BLACKROCK TOTAL RETURN - K AT .032116 PER SHARE EFFECTIVE 02/28/2019	370.24		
04/01/2019	DIVIDEND ON 11,551.327 SHS BLACKROCK TOTAL RETURN - K AT .034327 PER SHARE EFFECTIVE 03/29/2019	396.52		
05/01/2019	DIVIDEND ON 11,576.234 SHS BLACKROCK TOTAL RETURN - K AT .033337 PER SHARE EFFECTIVE 04/30/2019	385.92		
06/03/2019	DIVIDEND ON 11,600.1 SHS BLACKROCK TOTAL RETURN - K AT .03358 PER SHARE EFFECTIVE 05/31/2019	389.53		
07/01/2019	DIVIDEND ON 11,624.2 SHS BLACKROCK TOTAL RETURN - K AT .033428 PER SHARE EFFECTIVE 06/28/2019	388.57		
	SECURITY TOTAL	4,484.19	4,484.19	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 4,853.917 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08926 PER SHARE EFFECTIVE 07/31/2018	433.26		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 4,866.066 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081207 PER SHARE EFFECTIVE 08/31/2018	395.16		
10/01/2018	DIVIDEND ON 4,876.738 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078663 PER SHARE EFFECTIVE 09/28/2018	383.62		
11/01/2018	DIVIDEND ON 4,886.978 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088548 PER SHARE EFFECTIVE 10/31/2018	432.73		
12/03/2018	DIVIDEND ON 4,899.352 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085313 PER SHARE EFFECTIVE 11/30/2018	417.98		
12/21/2018	DIVIDEND ON 4,911.185 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022217 PER SHARE EFFECTIVE 12/20/2018	109.11		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,911.185 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	121.96		
01/02/2019	DIVIDEND ON 4,920.055 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054871 PER SHARE EFFECTIVE 12/31/2018	269.97		
02/04/2019	DIVIDEND ON 4,926.518 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07651 PER SHARE EFFECTIVE 01/31/2019	376.93		
03/01/2019	DIVIDEND ON 4,936.894 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060317 PER SHARE EFFECTIVE 02/28/2019	297.78		
04/01/2019	DIVIDEND ON 4,944.151 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067286 PER SHARE EFFECTIVE 03/29/2019	332.67		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 4,952.736 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076309 PER SHARE EFFECTIVE 04/30/2019	377.94		
06/03/2019	DIVIDEND ON 4,962.974 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077399 PER SHARE EFFECTIVE 05/31/2019	384.13		
07/01/2019	DIVIDEND ON 4,973.534 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .0676 PER SHARE EFFECTIVE 06/28/2019	336.21		
	SECURITY TOTAL	4,669.45	4,669.45	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 6,983.234 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045177 PER SHARE EFFECTIVE 07/31/2018	315.48		
09/04/2018	DIVIDEND ON 6,994.406 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048321 PER SHARE EFFECTIVE 08/31/2018	337.98		
10/01/2018	DIVIDEND ON 7,006.667 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040845 PER SHARE EFFECTIVE 09/28/2018	286.19		
11/01/2018	DIVIDEND ON 7,016.187 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044352 PER SHARE EFFECTIVE 10/31/2018	311.18		
12/03/2018	DIVIDEND ON 7,027.542 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039934 PER SHARE EFFECTIVE 11/30/2018	280.64		

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01/02/2019	DIVIDEND ON 7,037.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026626 PER SHARE EFFECTIVE 12/31/2018	187.37		
02/04/2019	DIVIDEND ON 7,041.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037658 PER SHARE EFFECTIVE 01/31/2019	265.18		
03/01/2019	DIVIDEND ON 7,050.436 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037284 PER SHARE EFFECTIVE 02/28/2019	262.87		
04/01/2019	DIVIDEND ON 7,058.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040681 PER SHARE EFFECTIVE 03/29/2019	287.16		
05/01/2019	DIVIDEND ON 7,068.466 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039811 PER SHARE EFFECTIVE 04/30/2019	281.40		
06/03/2019	DIVIDEND ON 7,077.693 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045652 PER SHARE EFFECTIVE 05/31/2019	323.11		
07/01/2019	DIVIDEND ON 7,089.128 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041891 PER SHARE EFFECTIVE 06/28/2019	296.97		
	SECURITY TOTAL	3,435.53	3,435.53	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 6,005.542 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	207.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,009.915 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	60.39		
12/31/2018	DIVIDEND ON 6,015.507 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	2,460.98		
04/01/2019	DIVIDEND ON 6,235.73 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	216.31		
07/01/2019	DIVIDEND ON 6,240.526 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	216.53		
	SECURITY TOTAL	3,161.89	3,161.89	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 6,166.554 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	567.42		
12/21/2018	DIVIDEND ON 6,206.188 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	824.25		
04/01/2019	DIVIDEND ON 6,274.229 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	270.09		
07/01/2019	DIVIDEND ON 6,284.552 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	545.95		
	SECURITY TOTAL	2,207.71	2,207.71	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 6,218.989 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	605 . 13		
12/21/2018	DIVIDEND ON 6,261.977 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	287 . 63		
04/01/2019	DIVIDEND ON 6,274.802 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	467 . 72		
07/01/2019	DIVIDEND ON 6,304.331 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	480 . 97		
	SECURITY TOTAL	1 , 841 . 45	1 , 841 . 45	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 9,122.213 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034623 PER SHARE EFFECTIVE 07/31/2018	315 . 84		
09/04/2018	DIVIDEND ON 9,136.825 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045036 PER SHARE EFFECTIVE 08/31/2018	411 . 49		
10/01/2018	DIVIDEND ON 9,158.044 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034998 PER SHARE EFFECTIVE 09/28/2018	320 . 51		
11/01/2018	DIVIDEND ON 9,172.967 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046064 PER SHARE EFFECTIVE 10/31/2018	422 . 54		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 9,195.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044163 PER SHARE EFFECTIVE 11/30/2018	406 . 12		
12/24/2018	DIVIDEND ON 9,217.586 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	794 . 19		
01/02/2019	DIVIDEND ON 9,274.804 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041926 PER SHARE EFFECTIVE 12/31/2018	388 . 86		
02/04/2019	DIVIDEND ON 9,295.415 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043928 PER SHARE EFFECTIVE 01/31/2019	408 . 33		
03/01/2019	DIVIDEND ON 9,316.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040523 PER SHARE EFFECTIVE 02/28/2019	377 . 54		
04/01/2019	DIVIDEND ON 9,335.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04344 PER SHARE EFFECTIVE 03/29/2019	405 . 55		
05/01/2019	DIVIDEND ON 9,356.436 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041319 PER SHARE EFFECTIVE 04/30/2019	386 . 60		
06/03/2019	DIVIDEND ON 9,375.595 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045711 PER SHARE EFFECTIVE 05/31/2019	428 . 57		
07/01/2019	DIVIDEND ON 9,397.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039496 PER SHARE EFFECTIVE 06/28/2019	371 . 17		
SECURITY TOTAL		5 , 437 . 31	5 , 437 . 31	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 4,995.236 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .250036 PER SHARE EFFECTIVE 09/21/2018	1,248.99		
12/28/2018	DIVIDEND ON 5,038.907 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299293 PER SHARE EFFECTIVE 12/26/2018	1,508.11		
03/26/2019	DIVIDEND ON 5,101.715 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206597 PER SHARE EFFECTIVE 03/22/2019	1,054.00		
06/25/2019	DIVIDEND ON 5,138.316 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233863 PER SHARE EFFECTIVE 06/21/2019	1,201.66		
	SECURITY TOTAL	5,012.76	5,012.76	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 11,366.197 SHS WESTERN ASSET CORE PLUS BOND IS AT .03047 PER SHARE EFFECTIVE 07/31/2018	346.33		
09/04/2018	DIVIDEND ON 11,386.968 SHS WESTERN ASSET CORE PLUS BOND IS AT .03812 PER SHARE EFFECTIVE 08/31/2018	434.07		
10/01/2018	DIVIDEND ON 11,415.469 SHS WESTERN ASSET CORE PLUS BOND IS AT .032224 PER SHARE EFFECTIVE 09/28/2018	367.85		
11/01/2018	DIVIDEND ON 11,438.245 SHS WESTERN ASSET CORE PLUS BOND IS AT .033591 PER SHARE EFFECTIVE 10/31/2018	384.22		
12/03/2018	DIVIDEND ON 11,463.577 SHS WESTERN ASSET CORE PLUS BOND IS AT .037363 PER SHARE EFFECTIVE 11/30/2018	428.31		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 11,492.938 SHS WESTERN ASSET CORE PLUS BOND IS AT .035698 PER SHARE EFFECTIVE 12/31/2018	410.27		
02/04/2019	DIVIDEND ON 11,520.537 SHS WESTERN ASSET CORE PLUS BOND IS AT .034397 PER SHARE EFFECTIVE 01/31/2019	396.27		
03/01/2019	DIVIDEND ON 11,545.714 SHS WESTERN ASSET CORE PLUS BOND IS AT .033233 PER SHARE EFFECTIVE 02/28/2019	383.70		
04/01/2019	DIVIDEND ON 11,569.851 SHS WESTERN ASSET CORE PLUS BOND IS AT .03597 PER SHARE EFFECTIVE 03/29/2019	416.17		
05/01/2019	DIVIDEND ON 11,596.323 SHS WESTERN ASSET CORE PLUS BOND IS AT .036035 PER SHARE EFFECTIVE 04/30/2019	417.87		
06/03/2019	DIVIDEND ON 11,622.761 SHS WESTERN ASSET CORE PLUS BOND IS AT .039438 PER SHARE EFFECTIVE 05/31/2019	458.38		
07/01/2019	DIVIDEND ON 11,652.674 SHS WESTERN ASSET CORE PLUS BOND IS AT .035182 PER SHARE EFFECTIVE 06/28/2019	409.96		
	SECURITY TOTAL	4,853.40	4,853.40	
	TOTAL MUTUAL FUND - FIXED INCOME	35,103.69	35,103.69	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,345.481 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	787.92		
	SECURITY TOTAL	787.92	787.92	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 3,479.283 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	281.82		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,479.283 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	584.52		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,479.283 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	5,062.01		
	SECURITY TOTAL	5,928.35	5,928.35	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 5,141.802 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	106.46		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,141.26 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	689.70		
01/03/2019	DIVIDEND ON 5,198.714 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	1,287.03		
04/02/2019	DIVIDEND ON 5,307.539 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	146.90		
	SECURITY TOTAL	2,230.09	2,230.09	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 4,026.734 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	1,310.86		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,026.734 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	26.25		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,026.734 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	7,604.93		
	SECURITY TOTAL	8,942.04	8,942.04	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 2,747.532 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	429.16		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,747.532 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	4,573.82		
	SECURITY TOTAL	5,002.98	5,002.98	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 2,398.081 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	1,208.63		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,398.081 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	2,460.43		

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	SECURITY TOTAL	3,669.06	3,669.06	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,173.2 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	532.86		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,173.2 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	6,857.40		
	SECURITY TOTAL	7,390.26	7,390.26	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 2,655.163 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	700.68		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,655.163 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	31.47		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,655.163 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	1,182.82		
	SECURITY TOTAL	1,914.97	1,914.97	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,152.567 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	615.78		

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12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,152.567 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	5,592.74		
12/21/2018	DIVIDEND ON 1,256.382 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	1,127.36		
	SECURITY TOTAL	7,335.88	7,335.88	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	43,201.55	43,201.55	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,121.676 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	681.86		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,121.676 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	2,918.45		
12/31/2018	DIVIDEND ON 5,379.948 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	2,160.68		
	SECURITY TOTAL	5,760.99	5,760.99	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 1,412.656 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	771.59		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,412.656 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	3,407.33		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	4,178.92	4,178.92	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 657.018 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	514.25		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 657.018 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	468.78		
	SECURITY TOTAL	983.03	983.03	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	10,922.94	10,922.94	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 4,074.028 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	708.88		
12/10/2018	DIVIDEND ON 4,112.356 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	530.49		
04/02/2019	DIVIDEND ON 4,132.295 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	537.20		
07/02/2019	DIVIDEND ON 4,154.711 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	448.71		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,154.711 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	643.98		

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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 4,154.711 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	1,287.96		
	SECURITY TOTAL	4,157.22	4,157.22	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 2,192.305 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	423.31		
10/22/2018	DIVIDEND ON 2,204.072 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	210.78		
12/20/2018	DIVIDEND ON 2,209.419 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	687.46		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,209.419 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	842.54		
04/15/2019	DIVIDEND ON 2,270.321 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	227.83		
	SECURITY TOTAL	2,391.92	2,391.92	
	TOTAL MUTUAL FUND - REAL ESTATE	6,549.14	6,549.14	
	TOTAL DIVIDENDS	95,777.32	95,777.32	
	TOTAL INCOME	95,777.32	95,777.32	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
07/11/2018	RECEIVED FROM ANTELOPE VALLEY COLLEGE	387,113.00
TOTAL OTHER ADDITIONS		387,113.00

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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	353.31
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	914.28
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	254.46
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	421.80
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	1,106.05
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	314.39
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	425.67
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	1,116.87
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	317.77
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	1,113.99
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	316.87
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	424.64
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	403.54
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	1,054.91

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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	298.41
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	406.78
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	1,063.99
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	301.25
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	391.39
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	1,020.90
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	287.78
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	410.85
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	1,075.37
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	304.80
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	416.18
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	1,090.30
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	309.47
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	419.30

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DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	1,099.04
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	312.20
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	427.10
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	1,120.88
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	319.02
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	415.97
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	1,089.70
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	309.28
TOTAL ADMINISTRATIVE FEES AND EXPENSES		21,428.51
TOTAL FEES AND OTHER EXPENSES		21,428.51

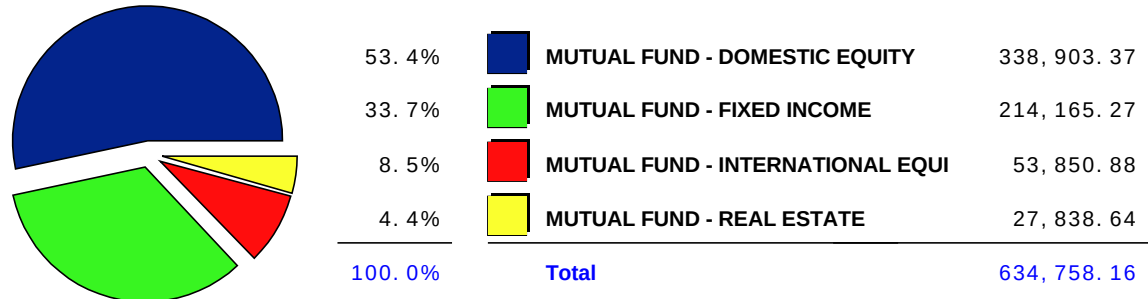
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Schedule Of Purchases

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 126.712 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	126.712	1,435.65
07/11/2018	07/12/2018	PURCHASED 2,047.713 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	2,047.713	23,221.07
07/31/2018	08/02/2018	PURCHASED 29.426 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	29.426	332.22
08/31/2018	09/04/2018	PURCHASED 31.738 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	31.738	359.27
09/28/2018	10/01/2018	PURCHASED 31.08 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	31.08	348.41

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2018	11/01/2018	PURCHASED 32.237 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	32.237	356.86
11/30/2018	12/03/2018	PURCHASED 30.42 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	30.42	337.36
12/31/2018	01/02/2019	PURCHASED 36.355 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	36.355	407.90
01/31/2019	02/04/2019	PURCHASED 36.246 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	36.246	411.39
02/28/2019	03/01/2019	PURCHASED 32.736 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	32.736	370.24
03/29/2019	04/01/2019	PURCHASED 34.48 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	34.48	396.52
04/30/2019	05/01/2019	PURCHASED 33.587 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	33.587	385.92
05/31/2019	06/03/2019	PURCHASED 33.436 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	33.436	389.53
06/28/2019	07/01/2019	PURCHASED 32.93 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	32.93	388.57
TOTAL			2,569.096	29,140.91
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED 874.617 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	874.617	23,221.07
07/31/2018	08/02/2018	PURCHASED 16.313 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	16.313	433.26

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2018	09/04/2018	PURCHASED 14.878 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	14.878	395.16
09/28/2018	10/01/2018	PURCHASED 14.438 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	14.438	383.62
10/31/2018	11/01/2018	PURCHASED 16.366 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	16.366	432.73
11/30/2018	12/03/2018	PURCHASED 15.893 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	15.893	417.98
12/20/2018	12/21/2018	PURCHASED 4.188 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	4.188	109.11
12/20/2018	12/21/2018	PURCHASED 4.682 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	4.682	121.96
12/31/2018	01/02/2019	PURCHASED 10.383 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	10.383	269.97
01/31/2019	02/04/2019	PURCHASED 14.508 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	14.508	376.93
02/28/2019	03/01/2019	PURCHASED 11.449 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	11.449	297.78
03/29/2019	04/01/2019	PURCHASED 12.81 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	12.81	332.67

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2019	05/01/2019	PURCHASED 14.542 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	14.542	377.94
05/31/2019	06/03/2019	PURCHASED 14.752 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	14.752	384.13
06/28/2019	07/01/2019	PURCHASED 12.961 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	12.961	336.21
TOTAL			1,052.78	27,890.52
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED 1,257.913 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	1,257.913	23,221.07
07/31/2018	08/02/2018	PURCHASED 17.174 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	17.174	315.48
08/31/2018	09/04/2018	PURCHASED 18.339 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	18.339	337.98
09/28/2018	10/01/2018	PURCHASED 15.639 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	15.639	286.19
10/31/2018	11/01/2018	PURCHASED 17.164 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	17.164	311.18
11/30/2018	12/03/2018	PURCHASED 15.454 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	15.454	280.64

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12/31/2018	01/02/2019	PURCHASED 10.222 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	10.222	187.37
01/31/2019	02/04/2019	PURCHASED 14.475 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	14.475	265.18
02/28/2019	03/01/2019	PURCHASED 14.38 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	14.38	262.87
03/29/2019	04/01/2019	PURCHASED 15.556 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	15.556	287.16
04/30/2019	05/01/2019	PURCHASED 15.277 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	15.277	281.40
05/31/2019	06/03/2019	PURCHASED 17.269 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	17.269	323.11
06/28/2019	07/01/2019	PURCHASED 15.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	15.855	296.97
TOTAL			1,444.717	26,656.60
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED 1,084.48 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	1,084.48	11,625.63
09/27/2018	10/01/2018	PURCHASED 19.409 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	19.409	207.68
12/17/2018	12/19/2018	PURCHASED 5.592 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	5.592	60.39

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12/27/2018	12/31/2018	PURCHASED 235.275 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	235.275	2,460.98
03/28/2019	04/01/2019	PURCHASED 20.273 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	20.273	216.31
06/27/2019	07/01/2019	PURCHASED 20.012 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	20.012	216.53
TOTAL			1,385.041	14,787.52
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 155.27 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	155.27	1,624.12
07/11/2018	07/12/2018	PURCHASED 1,118.925 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	1,118.925	11,625.63
09/27/2018	09/28/2018	PURCHASED 55.959 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	55.959	567.42
12/20/2018	12/21/2018	PURCHASED 83.85 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	83.85	824.25
03/29/2019	04/01/2019	PURCHASED 26.61 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	26.61	270.09
06/28/2019	07/01/2019	PURCHASED 52.344 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	52.344	545.95
TOTAL			1,492.958	15,457.46

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LEGG MASON BW ALTERNATIVE CREDIT				
07/09/2018	07/10/2018	PURCHASED 4.111 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	4.111	42.59
07/11/2018	07/12/2018	PURCHASED 1,122.165 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	1,122.165	11,625.63
09/27/2018	09/28/2018	PURCHASED 58.808 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	58.808	605.13
12/20/2018	12/21/2018	PURCHASED 28.366 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	28.366	287.63
03/29/2019	04/01/2019	PURCHASED 45.498 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	45.498	467.72
06/28/2019	07/01/2019	PURCHASED 46.07 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	46.07	480.97
TOTAL			1,305.018	13,509.67
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 94.359 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	94.359	1,331.40
07/11/2018	07/12/2018	PURCHASED 1,642.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	1,642.226	23,221.07
07/31/2018	08/02/2018	PURCHASED 22.432 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	22.432	315.84

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08/31/2018	09/04/2018	PURCHASED 29.184 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	29.184	411.49
09/28/2018	10/01/2018	PURCHASED 22.959 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	22.959	320.51
10/31/2018	11/01/2018	PURCHASED 30.552 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	30.552	422.54
11/30/2018	12/03/2018	PURCHASED 29.323 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	29.323	406.12
12/21/2018	12/24/2018	PURCHASED 57.218 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	57.218	794.19
12/31/2018	01/02/2019	PURCHASED 27.915 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	27.915	388.86
01/31/2019	02/04/2019	PURCHASED 28.939 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	28.939	408.33
02/28/2019	03/01/2019	PURCHASED 26.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	26.814	377.54
03/29/2019	04/01/2019	PURCHASED 28.242 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	28.242	405.55
04/30/2019	05/01/2019	PURCHASED 26.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	26.941	386.60

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05/31/2019	06/03/2019	PURCHASED 29.415 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	29.415	428.57
06/28/2019	07/01/2019	PURCHASED 25.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	25.147	371.17
TOTAL			2,121.666	29,989.78
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 104.509 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	104.509	2,260.52
07/11/2018	07/12/2018	PURCHASED 902.86 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	902.86	19,357.31
09/21/2018	09/25/2018	PURCHASED 56.541 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	56.541	1,248.99
12/26/2018	12/28/2018	PURCHASED 75.519 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	75.519	1,508.11
03/22/2019	03/26/2019	PURCHASED 49.484 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	49.484	1,054.00
06/21/2019	06/25/2019	PURCHASED 55.453 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	55.453	1,201.66
TOTAL			1,244.366	26,630.59

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WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 178.972 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	178.972	2,027.75
07/11/2018	07/12/2018	PURCHASED 2,045.909 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	2,045.909	23,221.07
07/31/2018	08/02/2018	PURCHASED 30.541 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	30.541	346.33
08/31/2018	09/04/2018	PURCHASED 38.447 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	38.447	434.07
09/28/2018	10/01/2018	PURCHASED 32.785 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	32.785	367.85
10/31/2018	11/01/2018	PURCHASED 34.929 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	34.929	384.22
11/30/2018	12/03/2018	PURCHASED 38.937 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	38.937	428.31
12/31/2018	01/02/2019	PURCHASED 36.631 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	36.631	410.27
01/31/2019	02/04/2019	PURCHASED 34.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	34.609	396.27
02/28/2019	03/01/2019	PURCHASED 33.658 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	33.658	383.70

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03/29/2019	04/01/2019	PURCHASED 35.97 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	35.97	416.17
04/30/2019	05/01/2019	PURCHASED 36.117 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	36.117	417.87
05/31/2019	06/03/2019	PURCHASED 39.178 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	39.178	458.38
06/28/2019	07/01/2019	PURCHASED 34.45 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	34.45	409.96
TOTAL			2,651.133	30,102.22
TOTAL MUTUAL FUND - FIXED INCOME			15,266.775	214,165.27
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 51.485 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	51.485	1,037.94
07/11/2018	07/12/2018	PURCHASED 969.798 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	969.798	19,357.16
12/18/2018	12/20/2018	PURCHASED 44.717 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	44.717	787.92
TOTAL			1,066	21,183.02
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 2,866.001 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	2,866.001	105,812.76

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07/11/2018	07/12/2018	PURCHASED 631.023 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	631.023	23,227.94
12/18/2018	12/20/2018	PURCHASED 9.076 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	9.076	281.82
12/18/2018	12/20/2018	PURCHASED 18.825 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	18.825	584.52
12/18/2018	12/20/2018	PURCHASED 163.028 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	163.028	5,062.01
TOTAL			3,687.953	134,969.05
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 1,046.775 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	1,046.775	13,210.30
07/11/2018	07/12/2018	PURCHASED 933.199 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	933.199	11,618.33
09/28/2018	10/02/2018	PURCHASED 8.762 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	8.762	106.46
12/07/2018	12/11/2018	PURCHASED 62.36 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	62.36	689.70
12/31/2018	01/03/2019	PURCHASED 123.397 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	123.397	1,287.03
03/29/2019	04/02/2019	PURCHASED 13.627 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	13.627	146.90

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TOTAL			2,188.12	27,058.72
COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 66.991 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	66.991	1,796.71
07/11/2018	07/12/2018	PURCHASED 724.983 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	724.983	19,364.29
12/10/2018	12/12/2018	PURCHASED 56.551 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	56.551	1,310.86
12/10/2018	12/12/2018	PURCHASED 1.132 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	1.132	26.25
12/10/2018	12/12/2018	PURCHASED 328.082 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	328.082	7,604.93
TOTAL			1,177.739	30,103.04
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 157.29 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	157.29	7,465.00
07/11/2018	07/12/2018	PURCHASED 495.9 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	495.9	23,227.95
12/13/2018	12/17/2018	PURCHASED 12.062 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	12.062	429.16
12/13/2018	12/17/2018	PURCHASED 128.55 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	128.55	4,573.82
TOTAL			793.802	35,695.93

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OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 180.397 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	180.397	4,885.14
07/11/2018	07/12/2018	PURCHASED 437.395 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	437.395	11,608.46
12/13/2018	12/17/2018	PURCHASED 57.254 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	57.254	1,208.63
12/13/2018	12/17/2018	PURCHASED 116.553 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	116.553	2,460.43
TOTAL			791.599	20,162.66
HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED 390.981 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	390.981	15,486.74
12/17/2018	12/19/2018	PURCHASED 17.685 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	17.685	532.86
12/17/2018	12/19/2018	PURCHASED 227.594 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	227.594	6,857.40
TOTAL			636.26	22,877.00
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 28.903 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	28.903	824.30
07/11/2018	07/12/2018	PURCHASED 480.095 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	480.095	13,553.08

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12/14/2018	12/18/2018	PURCHASED 28.954 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	28.954	700.68
12/14/2018	12/18/2018	PURCHASED 1.3 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	1.3	31.47
12/14/2018	12/18/2018	PURCHASED 48.877 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	48.877	1,182.82
TOTAL			588.129	16,292.35
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/11/2018	07/12/2018	PURCHASED 316.912 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	316.912	7,738.98
TOTAL			316.912	7,738.98
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED 208.998 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	208.998	15,486.74
12/12/2018	12/14/2018	PURCHASED 10.419 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	10.419	615.78
12/12/2018	12/14/2018	PURCHASED 94.632 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	94.632	5,592.74
12/19/2018	12/21/2018	PURCHASED 20.846 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	20.846	1,127.36
TOTAL			334.895	22,822.62

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			11,581.409	338,903.37
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 363.481 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	363.481	6,150.10
07/11/2018	07/12/2018	PURCHASED 933.001 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	933.001	15,487.82
12/17/2018	12/19/2018	PURCHASED 48.914 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	48.914	681.86
12/17/2018	12/19/2018	PURCHASED 209.358 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	209.358	2,918.45
12/27/2018	12/31/2018	PURCHASED 163.44 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	163.44	2,160.68
TOTAL			1,718.194	27,398.91
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED 254.627 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	254.627	11,608.46
12/21/2018	12/26/2018	PURCHASED 21.344 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	21.344	771.59
12/21/2018	12/26/2018	PURCHASED 94.255 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	94.255	3,407.33
TOTAL			370.226	15,787.38

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 29.496 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	29.496	1,942.58
07/11/2018	07/12/2018	PURCHASED 118.714 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	118.714	7,738.98
12/21/2018	12/26/2018	PURCHASED 9.236 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	9.236	514.25
12/21/2018	12/26/2018	PURCHASED 8.419 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	8.419	468.78
TOTAL			165.865	10,664.59
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,254.285	53,850.88
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED 738.767 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	738.767	11,613.42
09/28/2018	10/02/2018	PURCHASED 45.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	45.558	708.88
12/06/2018	12/10/2018	PURCHASED 33.322 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	33.322	530.49
03/29/2019	04/02/2019	PURCHASED 32.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	32.148	537.20
06/28/2019	07/02/2019	PURCHASED 26.998 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	26.998	448.71

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/02/2019	PURCHASED 38.747 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	38.747	643.98
06/28/2019	07/02/2019	PURCHASED 77.495 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	77.495	1,287.96
TOTAL			993.035	15,770.64
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED 398.521 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	398.521	9,676.08
07/20/2018	07/23/2018	PURCHASED 17.623 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	17.623	423.31
10/19/2018	10/22/2018	PURCHASED 9.074 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	9.074	210.78
12/19/2018	12/20/2018	PURCHASED 30.622 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	30.622	687.46
12/19/2018	12/20/2018	PURCHASED 37.53 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	37.53	842.54
04/12/2019	04/15/2019	PURCHASED 8.921 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	8.921	227.83
TOTAL			502.291	12,068.00
TOTAL MUTUAL FUND - REAL ESTATE			1,495.326	27,838.64
TOTAL PURCHASES				634,758.16

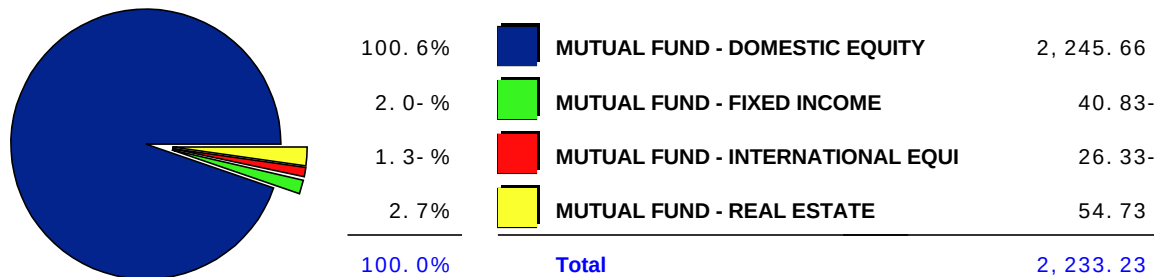
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/19/2018	07/20/2018	SOLD 8.051 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	91.30	91.17 94.23	0.13 2.93-
08/15/2018	08/16/2018	SOLD 9.761 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	110.50	110.53 114.23	0.03- 3.73-
09/12/2018	09/13/2018	SOLD 9.919 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	111.59	112.32 116.07	0.73- 4.48-
10/15/2018	10/16/2018	SOLD 10.009 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	111.30	113.33 117.11	2.03- 5.81-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 9.519 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	105.38	107.78 111.36	2.40- 5.98-
12/14/2018	12/17/2018	SOLD 9.524 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	106.29	107.83 111.41	1.54- 5.12-
01/17/2019	01/18/2019	SOLD 9.072 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	101.97	102.71 106.10	0.74- 4.13-
02/11/2019	02/12/2019	SOLD 9.474 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	107.43	107.26 110.80	0.17 3.37-
03/12/2019	03/13/2019	SOLD 9.58 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	108.92	108.46 112.02	0.46 3.10-
04/05/2019	04/08/2019	SOLD 9.573 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	109.80	108.39 111.94	1.41 2.14-
05/13/2019	05/14/2019	SOLD 9.721 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	111.99	110.07 113.66	1.92 1.67-
06/10/2019	06/11/2019	SOLD 9.336 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	108.86	105.72 109.16	3.14 0.30-
TOTAL 113.539 SHS			1,285.33	1,285.57 1,328.09	0.24- 42.76-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 3.953 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	105.02	104.95 104.56	0.07 0.46
07/19/2018	07/20/2018	SOLD 3.438 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	91.30	91.28 91.00	0.02 0.30

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08/15/2018	08/16/2018	SOLD 4.164 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	110.50	110.55 110.22	0.05- 0.28
09/12/2018	09/13/2018	SOLD 4.206 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	111.59	111.67 111.33	0.08- 0.26
10/15/2018	10/16/2018	SOLD 4.198 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	111.30	111.46 111.12	0.16- 0.18
11/15/2018	11/16/2018	SOLD 3.992 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	105.38	105.99 105.67	0.61- 0.29-
12/14/2018	12/17/2018	SOLD 4.06 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	106.29	107.79 107.46	1.50- 1.17-
01/17/2019	01/18/2019	SOLD 3.92 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	101.97	104.06 103.75	2.09- 1.78-
02/11/2019	02/12/2019	SOLD 4.132 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	107.43	109.68 109.36	2.25- 1.93-
03/12/2019	03/13/2019	SOLD 4.192 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	108.92	111.27 110.94	2.35- 2.02-
04/05/2019	04/08/2019	SOLD 4.225 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	109.80	112.14 111.81	2.34- 2.01-
05/13/2019	05/14/2019	SOLD 4.304 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	111.99	114.23 113.89	2.24- 1.90-
06/10/2019	06/11/2019	SOLD 4.192 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	108.86	111.25 110.92	2.39- 2.06-
TOTAL 52.976 SHS			1,390.35	1,406.32 1,402.03	15.97- 11.68-

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 35.548 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	655.51	655.15 652.23	0.36 3.28
07/19/2018	07/20/2018	SOLD 4.949 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	91.30	91.24 90.90	0.06 0.40
08/15/2018	08/16/2018	SOLD 6.002 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	110.50	110.65 110.24	0.15- 0.26
09/12/2018	09/13/2018	SOLD 6.078 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	111.59	112.05 111.64	0.46- 0.05-
10/15/2018	10/16/2018	SOLD 6.119 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	111.30	112.80 112.39	1.50- 1.09-
11/15/2018	11/16/2018	SOLD 5.809 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	105.38	107.08 106.70	1.70- 1.32-
12/14/2018	12/17/2018	SOLD 5.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	106.29	107.30 106.91	1.01- 0.62-
01/17/2019	01/18/2019	SOLD 5.578 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	101.97	102.82 102.45	0.85- 0.48-
02/11/2019	02/12/2019	SOLD 5.858 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	107.43	107.98 107.59	0.55- 0.16-
03/12/2019	03/13/2019	SOLD 5.939 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	108.92	109.47 109.08	0.55- 0.16-
04/05/2019	04/08/2019	SOLD 5.967 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	109.80	109.99 109.60	0.19- 0.20

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05/13/2019	05/14/2019	SOLD 6.05 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	111.99	111.52 111.12	0.47 0.87
06/10/2019	06/11/2019	SOLD 5.834 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	108.86	107.54 107.16	1.32 1.70
TOTAL 105.552 SHS			1,940.84	1,945.59 1,938.01	4.75- 2.83
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 57.91 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	621.37	620.80 601.79	0.57 19.58
07/19/2018	07/20/2018	SOLD 4.268 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	45.71	45.75 44.60	0.04- 1.11
08/15/2018	08/16/2018	SOLD 5.132 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	55.32	55.02 53.63	0.30 1.69
09/12/2018	09/13/2018	SOLD 5.188 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	55.87	55.62 54.22	0.25 1.65
10/15/2018	10/16/2018	SOLD 5.188 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	55.72	55.62 54.22	0.10 1.50
11/15/2018	11/16/2018	SOLD 4.917 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	52.76	52.71 51.39	0.05 1.37
12/14/2018	12/17/2018	SOLD 4.931 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	53.21	52.86 51.54	0.35 1.67
01/17/2019	01/18/2019	SOLD 4.839 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	51.05	51.83 50.58	0.78- 0.47
02/11/2019	02/12/2019	SOLD 5.078 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	53.78	54.39 53.08	0.61- 0.70
03/12/2019	03/13/2019	SOLD 5.135 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	54.53	55.00 53.67	0.47- 0.86
04/05/2019	04/08/2019	SOLD 5.181 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	54.97	55.49 54.16	0.52- 0.81

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/13/2019	05/14/2019	SOLD 5.24 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	56.07	56.12 54.77	0.05- 1.30
06/10/2019	06/11/2019	SOLD 5.056 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	54.50	54.15 52.85	0.35 1.65
TOTAL 118.063 SHS			1,264.86	1,265.36 1,230.50	0.50- 34.36
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/19/2018	07/20/2018	SOLD 4.421 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	45.71	45.70 46.71	0.01 1.00-
08/15/2018	08/16/2018	SOLD 5.466 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	55.32	56.50 57.75	1.18- 2.43-
09/12/2018	09/13/2018	SOLD 5.537 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	55.87	57.23 58.50	1.36- 2.63-
10/15/2018	10/16/2018	SOLD 5.528 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	55.72	57.13 58.38	1.41- 2.66-
11/15/2018	11/16/2018	SOLD 5.373 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	52.76	55.53 56.74	2.77- 3.98-
12/14/2018	12/17/2018	SOLD 5.424 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	53.21	56.05 57.28	2.84- 4.07-
01/17/2019	01/18/2019	SOLD 5.075 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	51.05	52.41 53.55	1.36- 2.50-
02/11/2019	02/12/2019	SOLD 5.346 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	53.78	55.21 56.41	1.43- 2.63-
03/12/2019	03/13/2019	SOLD 5.388 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	54.53	55.65 56.85	1.12- 2.32-

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04/05/2019	04/08/2019	SOLD 5.4 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	54.97	55.77 56.97	0.80- 2.00-
05/13/2019	05/14/2019	SOLD 5.585 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	56.07	57.68 58.92	1.61- 2.85-
06/10/2019	06/11/2019	SOLD 5.302 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	54.50	54.75 55.93	0.25- 1.43-
TOTAL 63.845 SHS			643.49	659.61 673.99	16.12- 30.50-
LEGG MASON BW ALTERNATIVE CREDIT					
07/19/2018	07/20/2018	SOLD 4.408 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	45.71	45.67 45.14	0.04 0.57
08/15/2018	08/16/2018	SOLD 5.319 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	55.32	55.10 54.47	0.22 0.85
09/12/2018	09/13/2018	SOLD 5.372 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	55.87	55.65 55.01	0.22 0.86
10/15/2018	10/16/2018	SOLD 5.431 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	55.72	56.26 55.62	0.54- 0.10
11/15/2018	11/16/2018	SOLD 5.167 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	52.76	53.53 52.91	0.77- 0.15-
12/14/2018	12/17/2018	SOLD 5.222 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	53.21	54.10 53.47	0.89- 0.26-
01/17/2019	01/18/2019	SOLD 5.01 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	51.05	51.90 51.30	0.85- 0.25-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/11/2019	02/12/2019	SOLD 5.242 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	53.78	54.30 53.68	0.52- 0.10
03/12/2019	03/13/2019	SOLD 5.289 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	54.53	54.79 54.16	0.26- 0.37
04/05/2019	04/08/2019	SOLD 5.342 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	54.97	55.33 54.70	0.36- 0.27
05/13/2019	05/14/2019	SOLD 5.407 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	56.07	56.00 55.37	0.07 0.70
06/10/2019	06/11/2019	SOLD 5.22 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	54.50	54.07 53.45	0.43 1.05
TOTAL 62.429 SHS			643.49	646.70 639.28	3.21- 4.21
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 6.452 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	91.30	90.97 92.52	0.33 1.22-
08/15/2018	08/16/2018	SOLD 7.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	110.50	110.26 112.13	0.24 1.63-
09/12/2018	09/13/2018	SOLD 7.965 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	111.59	112.30 114.20	0.71- 2.61-
10/15/2018	10/16/2018	SOLD 8.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	111.30	113.30 115.21	2.00- 3.91-
11/15/2018	11/16/2018	SOLD 7.631 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	105.38	107.58 109.39	2.20- 4.01-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/14/2018	12/17/2018	SOLD 7.625 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	106.29	107.49 109.30	1.20- 3.01-
01/17/2019	01/18/2019	SOLD 7.304 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	101.97	102.95 104.67	0.98- 2.70-
02/11/2019	02/12/2019	SOLD 7.614 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	107.43	107.32 109.10	0.11 1.67-
03/12/2019	03/13/2019	SOLD 7.692 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	108.92	108.42 110.21	0.50 1.29-
04/05/2019	04/08/2019	SOLD 7.668 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	109.80	108.09 109.87	1.71 0.07-
05/13/2019	05/14/2019	SOLD 7.782 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	111.99	109.70 111.51	2.29 0.48
06/10/2019	06/11/2019	SOLD 7.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	108.86	105.12 106.84	3.74 2.02
TOTAL 91.045 SHS			1,285.33	1,283.50 1,304.95	1.83 19.62-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 3.538 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	76.10	75.36 74.37	0.74 1.73
08/15/2018	08/16/2018	SOLD 4.294 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	92.11	91.46 90.26	0.65 1.85
09/12/2018	09/13/2018	SOLD 4.299 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	93.02	91.57 90.36	1.45 2.66

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10/15/2018	10/16/2018	SOLD 4.406 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	92.78	93.89 92.66	1.11- 0.12
11/15/2018	11/16/2018	SOLD 4.165 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	87.85	88.75 87.60	0.90- 0.25
12/14/2018	12/17/2018	SOLD 4.299 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	88.60	91.61 90.41	3.01- 1.81-
01/17/2019	01/18/2019	SOLD 4.121 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	85.01	87.73 86.61	2.72- 1.60-
02/11/2019	02/12/2019	SOLD 4.295 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	89.55	91.44 90.26	1.89- 0.71-
03/12/2019	03/13/2019	SOLD 4.295 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	90.80	91.44 90.26	0.64- 0.54
04/05/2019	04/08/2019	SOLD 4.23 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	91.53	90.05 88.91	1.48 2.62
05/13/2019	05/14/2019	SOLD 4.416 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	93.35	94.01 92.82	0.66- 0.53
06/10/2019	06/11/2019	SOLD 4.237 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	90.75	90.20 89.05	0.55 1.70
TOTAL 50.595 SHS			1,071.45	1,077.51 1,063.57	6.06- 7.88
WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 8.044 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	91.30	90.91 94.14	0.39 2.84-

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08/15/2018	08/16/2018	SOLD 9.77 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	110.50	110.42 114.33	0.08 3.83-
09/12/2018	09/13/2018	SOLD 9.946 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	111.59	112.40 116.37	0.81- 4.78-
10/15/2018	10/16/2018	SOLD 10.009 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	111.30	113.11 117.10	1.81- 5.80-
11/15/2018	11/16/2018	SOLD 9.597 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	105.38	108.45 112.26	3.07- 6.88-
12/14/2018	12/17/2018	SOLD 9.576 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	106.29	108.20 111.99	1.91- 5.70-
01/17/2019	01/18/2019	SOLD 9.032 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	101.97	102.05 105.61	0.08- 3.64-
02/11/2019	02/12/2019	SOLD 9.432 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	107.43	106.58 110.28	0.85 2.85-
03/12/2019	03/13/2019	SOLD 9.521 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	108.92	107.58 111.31	1.34 2.39-
04/05/2019	04/08/2019	SOLD 9.498 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	109.80	107.33 111.04	2.47 1.24-
05/13/2019	05/14/2019	SOLD 9.679 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	111.99	109.39 113.15	2.60 1.16-
06/10/2019	06/11/2019	SOLD 9.265 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	108.86	104.72 108.31	4.14 0.55
TOTAL 113.369 SHS			1,285.33	1,281.14 1,325.89	4.19 40.56-

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TOTAL MUTUAL FUND - FIXED INCOME			10,810.47	10,851.30 10,906.31	40.83- 95.84-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 3.716 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	76.10	72.52 50.73	3.58 25.37
08/15/2018	08/16/2018	SOLD 4.509 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	92.11	88.00 61.55	4.11 30.56
09/12/2018	09/13/2018	SOLD 4.067 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	93.02	79.37 55.52	13.65 37.50
10/15/2018	10/16/2018	SOLD 4.693 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	92.78	91.59 64.07	1.19 28.71
11/15/2018	11/16/2018	SOLD 4.533 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	87.85	88.47 61.88	0.62- 25.97
12/14/2018	12/17/2018	SOLD 4.852 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	88.60	94.69 66.24	6.09- 22.36
01/17/2019	01/18/2019	SOLD 4.505 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	85.01	87.85 61.65	2.84- 23.36
02/11/2019	02/12/2019	SOLD 4.411 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	89.55	86.02 60.36	3.53 29.19
03/12/2019	03/13/2019	SOLD 4.372 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	90.80	85.26 59.83	5.54 30.97
04/05/2019	04/08/2019	SOLD 4.426 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	91.53	86.31 60.57	5.22 30.96

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05/13/2019	05/14/2019	SOLD 4.484 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	93.35	87.44 61.36	5.91 31.99
06/10/2019	06/11/2019	SOLD 4.129 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	90.75	80.52 56.50	10.23 34.25
TOTAL 52.697 SHS			1,071.45	1,028.04 720.26	43.41 351.19
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 4,001.428 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	95,434.06	92,953.17 75,382.98	2,480.89 20,051.08
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.62 9.42	0.34 2.54
TOTAL 4,001.928 SHS			95,446.02	92,964.79 75,392.40	2,481.23 20,053.62
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 2.453 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	91.32	90.52 90.52	0.80 0.80
08/15/2018	08/16/2018	SOLD 2.991 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	110.53	110.37 110.37	0.16 0.16
09/12/2018	09/13/2018	SOLD 2.938 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	111.62	108.41 108.41	3.21 3.21
10/15/2018	10/16/2018	SOLD 3.126 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	111.33	115.35 115.35	4.02- 4.02-
11/15/2018	11/16/2018	SOLD 3.047 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	105.41	112.43 112.43	7.02- 7.02-

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12/14/2018	12/17/2018	SOLD 3.186 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	106.32	117.56 117.56	11.24- 11.24-
01/17/2019	01/18/2019	SOLD 3.15 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	102.00	115.28 115.28	13.28- 13.28-
02/11/2019	02/12/2019	SOLD 3.214 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	107.46	117.62 117.62	10.16- 10.16-
03/12/2019	03/13/2019	SOLD 3.128 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	108.96	114.47 114.47	5.51- 5.51-
04/05/2019	04/08/2019	SOLD 3.036 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	109.83	111.10 111.10	1.27- 1.27-
05/13/2019	05/14/2019	SOLD 3.149 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	112.02	115.24 115.24	3.22- 3.22-
06/10/2019	06/11/2019	SOLD 2.967 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	108.90	108.58 108.58	0.32 0.32
TOTAL 36.385 SHS			1,285.70	1,336.93 1,336.93	51.23- 51.23-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 3.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	45.68	46.02 48.59	0.34- 2.91-
08/15/2018	08/16/2018	SOLD 4.604 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	55.29	57.51 60.73	2.22- 5.44-
09/12/2018	09/13/2018	SOLD 4.622 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	55.83	57.73 60.96	1.90- 5.13-

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10/15/2018	10/16/2018	SOLD 4.719 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	55.69	58.94 62.24	3.25- 6.55-
11/15/2018	11/16/2018	SOLD 4.585 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	52.73	57.27 60.47	4.54- 7.74-
12/14/2018	12/17/2018	SOLD 4.906 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	53.18	61.19 64.58	8.01- 11.40-
01/17/2019	01/18/2019	SOLD 4.681 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	51.02	58.16 61.32	7.14- 10.30-
02/11/2019	02/12/2019	SOLD 4.945 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	53.75	61.44 64.78	7.69- 11.03-
03/12/2019	03/13/2019	SOLD 4.946 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	54.50	61.46 64.79	6.96- 10.29-
04/05/2019	04/08/2019	SOLD 5.013 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	54.94	62.27 65.64	7.33- 10.70-
05/13/2019	05/14/2019	SOLD 5.301 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	56.03	65.85 69.41	9.82- 13.38-
06/10/2019	06/11/2019	SOLD 5.134 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	54.47	63.77 67.22	9.30- 12.75-
TOTAL 57.14 SHS			643.11	711.61 750.73	68.50- 107.62-
COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 2.822 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	76.13	74.02 68.62	2.11 7.51

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08/15/2018	08/16/2018	SOLD 3.389 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	92.15	88.89 82.40	3.26 9.75
09/12/2018	09/13/2018	SOLD 3.353 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	93.05	87.95 81.53	5.10 11.52
10/15/2018	10/16/2018	SOLD 3.483 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	92.81	91.36 84.69	1.45 8.12
11/15/2018	11/16/2018	SOLD 3.343 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	87.88	87.68 81.29	0.20 6.59
12/14/2018	12/17/2018	SOLD 3.886 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	88.64	100.89 94.10	12.25- 5.46-
01/17/2019	01/18/2019	SOLD 3.689 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	85.04	95.78 89.33	10.74- 4.29-
02/11/2019	02/12/2019	SOLD 3.775 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	89.59	98.01 91.42	8.42- 1.83-
03/12/2019	03/13/2019	SOLD 3.698 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	90.83	96.01 89.55	5.18- 1.28
04/05/2019	04/08/2019	SOLD 3.589 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	91.56	93.18 86.91	1.62- 4.65
05/13/2019	05/14/2019	SOLD 3.746 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	93.39	97.26 90.71	3.87- 2.68
06/10/2019	06/11/2019	SOLD 3.549 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	90.78	92.14 85.94	1.36- 4.84
TOTAL 42.322 SHS			1,071.85	1,103.17 1,026.49	31.32- 45.36

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		OAKMARK SELECT FUND-INSTITUTIONAL			
07/19/2018	07/20/2018	SOLD 1.941 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	91.29	89.38 87.72	1.91 3.57
08/15/2018	08/16/2018	SOLD 2.447 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	110.55	112.69 110.58	2.14- 0.03-
09/12/2018	09/13/2018	SOLD 2.455 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	111.57	113.06 110.94	1.49- 0.63
10/15/2018	10/16/2018	SOLD 2.598 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	111.30	119.64 117.41	8.34- 6.11-
11/15/2018	11/16/2018	SOLD 2.616 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	105.39	120.47 118.22	15.08- 12.83-
12/14/2018	12/17/2018	SOLD 3.033 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	106.32	138.13 137.06	31.81- 30.74-
01/17/2019	01/18/2019	SOLD 2.677 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	102.01	121.91 119.72	19.90- 17.71-
02/11/2019	02/12/2019	SOLD 2.79 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	107.49	127.06 124.78	19.57- 17.29-
03/12/2019	03/13/2019	SOLD 2.795 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	109.00	127.29 125.00	18.29- 16.00-
04/05/2019	04/08/2019	SOLD 2.722 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	109.85	123.96 121.74	14.11- 11.89-
05/13/2019	05/14/2019	SOLD 2.878 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	112.00	131.07 128.71	19.07- 16.71-

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06/10/2019	06/11/2019	SOLD 2.748 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	108.94	125.15 122.90	16.21- 13.96-
TOTAL 31.7 SHS			1,285.71	1,449.81 1,424.78	164.10- 139.07-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 1.716 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	45.64	45.46 49.35	0.18 3.71-
08/15/2018	08/16/2018	SOLD 2.18 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	55.24	57.75 62.69	2.51- 7.45-
09/12/2018	09/13/2018	SOLD 2.2 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	55.78	58.28 63.27	2.50- 7.49-
10/15/2018	10/16/2018	SOLD 2.273 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	55.64	60.21 65.37	4.57- 9.73-
11/15/2018	11/16/2018	SOLD 2.244 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	52.68	59.45 64.54	6.77- 11.86-
12/14/2018	12/17/2018	SOLD 2.555 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	53.14	66.76 73.48	13.62- 20.34-
01/17/2019	01/18/2019	SOLD 2.353 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	50.98	61.48 66.45	10.50- 15.47-
02/11/2019	02/12/2019	SOLD 2.477 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	53.70	64.72 69.95	11.02- 16.25-
03/12/2019	03/13/2019	SOLD 2.436 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	54.45	63.65 68.80	9.20- 14.35-

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04/05/2019	04/08/2019	SOLD 2.348 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	54.89	61.35 66.31	6.46- 11.42-
05/13/2019	05/14/2019	SOLD 2.513 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	55.98	65.66 70.97	9.68- 14.99-
06/10/2019	06/11/2019	SOLD 2.455 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	54.42	64.14 69.33	9.72- 14.91-
TOTAL 27.75 SHS			642.54	728.91 790.51	86.37- 147.97-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 121.195 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	4,813.88	4,658.74 3,811.11	155.14 1,002.77
07/19/2018	07/20/2018	SOLD 1.512 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	60.89	58.44 49.76	2.45 11.13
08/15/2018	08/16/2018	SOLD 1.878 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	73.70	72.58 61.80	1.12 11.90
09/12/2018	09/13/2018	SOLD 1.842 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	74.42	71.19 60.62	3.23 13.80
10/15/2018	10/16/2018	SOLD 2.036 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	74.23	78.69 67.00	4.46- 7.23
11/15/2018	11/16/2018	SOLD 1.945 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	70.28	75.17 64.00	4.89- 6.28
12/14/2018	12/17/2018	SOLD 2.066 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	70.89	79.85 67.99	8.96- 2.90

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01/17/2019	01/18/2019	SOLD 2.107 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	68.01	79.61 68.74	11.60- 0.73-
02/11/2019	02/12/2019	SOLD 2.125 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	71.65	80.29 69.33	8.64- 2.32
03/12/2019	03/13/2019	SOLD 2.072 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	72.64	78.29 67.60	5.65- 5.04
04/05/2019	04/08/2019	SOLD 2.001 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	73.23	75.61 65.28	2.38- 7.95
05/13/2019	05/14/2019	SOLD 2.121 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	74.69	80.14 69.20	5.45- 5.49
06/10/2019	06/11/2019	SOLD 1.974 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	72.60	74.59 64.40	1.99- 8.20
TOTAL 144.874 SHS			5,671.11	5,563.19 4,586.83	107.92 1,084.28
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 1.863 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	53.29	52.54 53.02	0.75 0.27
08/15/2018	08/16/2018	SOLD 2.324 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	64.49	65.54 66.14	1.05- 1.65-
09/12/2018	09/13/2018	SOLD 2.336 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	65.13	65.88 66.48	0.75- 1.35-
10/15/2018	10/16/2018	SOLD 2.505 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	64.96	70.64 71.29	5.68- 6.33-

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11/15/2018	11/16/2018	SOLD 2.368 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	61.51	66.78 67.39	5.27- 5.88-
12/14/2018	12/17/2018	SOLD 2.564 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	62.04	72.31 72.97	10.27- 10.93-
01/17/2019	01/18/2019	SOLD 2.437 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	59.52	68.44 69.06	8.92- 9.54-
02/11/2019	02/12/2019	SOLD 2.494 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	62.70	70.04 70.67	7.34- 7.97-
03/12/2019	03/13/2019	SOLD 2.431 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	63.57	68.27 68.89	4.70- 5.32-
04/05/2019	04/08/2019	SOLD 2.339 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	64.08	65.69 66.28	1.61- 2.20-
05/13/2019	05/14/2019	SOLD 2.496 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	65.36	70.10 70.73	4.74- 5.37-
06/10/2019	06/11/2019	SOLD 2.355 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	63.54	66.14 66.73	2.60- 3.19-
TOTAL 28.512 SHS			750.19	802.37 809.65	52.18- 59.46-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2018	07/10/2018	SOLD 106.922 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61	2,631.36	2,569.34 2,416.44	62.02 214.92
07/19/2018	07/20/2018	SOLD 1.234 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66	30.43	29.74 28.29	0.69 2.14

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08/15/2018	08/16/2018	SOLD 1.561 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/15/2018 AT 23.60	36.83	37.62 35.79	0.79- 1.04
09/12/2018	09/13/2018	SOLD 1.524 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/12/2018 AT 24.40	37.19	36.73 34.94	0.46 2.25
10/15/2018	10/16/2018	SOLD 1.684 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/15/2018 AT 22.02	37.09	40.58 38.61	3.49- 1.52-
11/15/2018	11/16/2018	SOLD 1.602 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/15/2018 AT 21.92	35.12	38.61 36.73	3.49- 1.61-
12/14/2018	12/17/2018	SOLD 1.657 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/14/2018 AT 21.37	35.42	39.93 37.99	4.51- 2.57-
01/17/2019	01/18/2019	SOLD 1.496 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/17/2019 AT 22.72	33.99	36.05 34.30	2.06- 0.31-
02/11/2019	02/12/2019	SOLD 1.534 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/11/2019 AT 23.34	35.80	36.97 35.17	1.17- 0.63
03/12/2019	03/13/2019	SOLD 1.503 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/12/2019 AT 24.15	36.30	36.22 34.46	0.08 1.84
04/05/2019	04/08/2019	SOLD 1.457 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/05/2019 AT 25.11	36.59	35.11 33.40	1.48 3.19
05/13/2019	05/14/2019	SOLD 1.545 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	37.32	37.23 35.42	0.09 1.90
06/10/2019	06/11/2019	SOLD 1.435 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	36.28	34.58 32.90	1.70 3.38
TOTAL 125.154 SHS			3,059.72	3,008.71 2,834.44	51.01 225.28

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
07/09/2018	07/10/2018	SOLD 44.751 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	3,356.32	3,248.03 2,781.26	108.29 575.06
07/19/2018	07/20/2018	SOLD .818 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	60.89	59.59 52.60	1.30 8.29
08/15/2018	08/16/2018	SOLD 1 SH UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	73.70	72.85 64.31	0.85 9.39
09/12/2018	09/13/2018	SOLD .988 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	74.42	71.98 63.54	2.44 10.88
10/15/2018	10/16/2018	SOLD 1.067 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	74.23	77.74 68.62	3.51- 5.61
11/15/2018	11/16/2018	SOLD 1.017 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	70.28	74.09 65.40	3.81- 4.88
12/14/2018	12/17/2018	SOLD 1.236 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	70.89	88.63 78.95	17.74- 8.06-
01/17/2019	01/18/2019	SOLD 1.147 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	68.01	81.92 73.08	13.91- 5.07-
02/11/2019	02/12/2019	SOLD 1.164 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	71.65	83.13 74.16	11.48- 2.51-
03/12/2019	03/13/2019	SOLD 1.173 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	72.64	83.77 74.73	11.13- 2.09-
04/05/2019	04/08/2019	SOLD 1.154 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	73.23	82.42 73.52	9.19- 0.29-

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05/13/2019	05/14/2019	SOLD 1.229 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	74.69	87.77 78.30	13.08- 3.61-
06/10/2019	06/11/2019	SOLD 1.202 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	72.60	85.84 76.58	13.24- 3.98-
TOTAL 57.946 SHS			4,213.55	4,197.76 3,625.05	15.79 588.50
TOTAL MUTUAL FUND - DOMESTIC EQUITY			115,140.95	112,895.29 93,298.07	2,245.66 21,842.88
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 3.664 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	60.89	61.18 57.31	0.29- 3.58
08/15/2018	08/16/2018	SOLD 4.575 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	73.70	76.39 71.56	2.69- 2.14
09/12/2018	09/13/2018	SOLD 4.574 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	74.42	76.37 71.54	1.95- 2.88
10/15/2018	10/16/2018	SOLD 4.599 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	74.23	76.79 71.94	2.56- 2.29
11/15/2018	11/16/2018	SOLD 4.491 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	70.29	74.99 70.25	4.70- 0.04
12/14/2018	12/17/2018	SOLD 4.774 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	70.89	79.71 74.67	8.82- 3.78-
01/17/2019	01/18/2019	SOLD 4.837 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	68.01	79.65 74.93	11.64- 6.92-

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02/11/2019	02/12/2019	SOLD 5.089 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	71.65	83.80 78.83	12.15- 7.18-
03/12/2019	03/13/2019	SOLD 5.052 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	72.65	83.19 78.26	10.54- 5.61-
04/05/2019	04/08/2019	SOLD 4.951 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	73.23	81.53 76.70	8.30- 3.47-
05/13/2019	05/14/2019	SOLD 5.335 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	74.69	87.85 82.64	13.16- 7.95-
06/10/2019	06/11/2019	SOLD 5.113 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	72.61	84.19 79.20	11.58- 6.59-
TOTAL 57.054 SHS			857.26	945.64 887.83	88.38- 30.57-
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 2,239.654 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	40,246.58	40,157.00 35,085.64	89.58 5,160.94
07/10/2018	07/11/2018	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05	9.03	8.96 7.83	0.07 1.20
TOTAL 2,240.154 SHS			40,255.61	40,165.96 35,093.47	89.65 5,162.14
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2018	07/10/2018	SOLD 18.179 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	834.62	817.87 712.20	16.75 122.42
07/19/2018	07/20/2018	SOLD .99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	45.64	44.65 39.92	0.99 5.72

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08/15/2018	08/16/2018	SOLD 1.221 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	55.24	55.06 49.24	0.18 6.00
09/12/2018	09/13/2018	SOLD 1.213 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	55.78	54.70 48.92	1.08 6.86
10/15/2018	10/16/2018	SOLD 1.284 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	55.64	57.91 51.78	2.27- 3.86
11/15/2018	11/16/2018	SOLD 1.232 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	52.68	55.56 49.68	2.88- 3.00
12/14/2018	12/17/2018	SOLD 1.283 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	53.14	57.86 51.74	4.72- 1.40
01/17/2019	01/18/2019	SOLD 1.288 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	50.98	57.21 51.53	6.23- 0.55-
02/11/2019	02/12/2019	SOLD 1.325 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	53.70	58.86 53.01	5.16- 0.69
03/12/2019	03/13/2019	SOLD 1.296 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	54.45	57.57 51.85	3.12- 2.60
04/05/2019	04/08/2019	SOLD 1.257 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	54.89	55.84 50.29	0.95- 4.60
05/13/2019	05/14/2019	SOLD 1.327 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	55.98	58.95 53.09	2.97- 2.89
06/10/2019	06/11/2019	SOLD 1.253 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	54.42	55.66 50.13	1.24- 4.29
TOTAL 33.148 SHS			1,477.16	1,487.70 1,313.38	10.54- 163.78

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AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD .464 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	30.43	30.20 26.94	0.23 3.49
08/15/2018	08/16/2018	SOLD .584 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	36.83	38.01 33.91	1.18- 2.92
09/12/2018	09/13/2018	SOLD .597 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	37.19	38.85 34.66	1.66- 2.53
10/15/2018	10/16/2018	SOLD .616 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	37.09	40.09 35.76	3.00- 1.33
11/15/2018	11/16/2018	SOLD .582 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	35.12	37.88 33.79	2.76- 1.33
12/14/2018	12/17/2018	SOLD .599 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	35.42	38.98 34.78	3.56- 0.64
01/17/2019	01/18/2019	SOLD .569 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	33.99	36.89 33.00	2.90- 0.99
02/11/2019	02/12/2019	SOLD .582 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	35.80	37.73 33.75	1.93- 2.05
03/12/2019	03/13/2019	SOLD .568 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	36.30	36.83 32.94	0.53- 3.36
04/05/2019	04/08/2019	SOLD .552 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	36.59	35.79 32.01	0.80 4.58
05/13/2019	05/14/2019	SOLD .589 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	37.32	38.19 34.16	0.87- 3.16
06/10/2019	06/11/2019	SOLD .555 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	36.28	35.98 32.19	0.30 4.09
TOTAL 6.857 SHS			428.36	445.42 397.89	17.06- 30.47
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			43,018.39	43,044.72 37,692.57	26.33- 5,325.82

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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 155.528 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	2,441.79	2,415.35 2,398.82	26.44 42.97
07/19/2018	07/20/2018	SOLD 2.919 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	45.66	45.43 45.18	0.23 0.48
08/15/2018	08/16/2018	SOLD 3.482 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	55.26	54.20 53.89	1.06 1.37
09/12/2018	09/13/2018	SOLD 3.486 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	55.81	54.26 53.95	1.55 1.86
10/15/2018	10/16/2018	SOLD 3.792 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	55.66	59.02 58.69	3.36- 3.03-
11/15/2018	11/16/2018	SOLD 3.438 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	52.70	53.51 53.21	0.81- 0.51-
12/14/2018	12/17/2018	SOLD 3.441 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	53.16	53.57 53.27	0.41- 0.11-
01/17/2019	01/18/2019	SOLD 3.333 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	51.00	51.89 51.60	0.89- 0.60-
02/11/2019	02/12/2019	SOLD 3.311 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	53.73	51.54 51.26	2.19 2.47
03/12/2019	03/13/2019	SOLD 3.298 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	54.48	51.34 51.06	3.14 3.42

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04/05/2019	04/08/2019	SOLD 3.253 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	54.91	50.67 50.39	4.24 4.52
05/13/2019	05/14/2019	SOLD 3.326 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	56.01	51.81 51.52	4.20 4.49
06/10/2019	06/11/2019	SOLD 3.153 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	54.45	49.11 48.84	5.34 5.61
TOTAL 195.76 SHS			3,084.62	3,041.70 3,021.68	42.92 62.94
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 28.877 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	706.34	698.25 693.55	8.09 12.79
07/19/2018	07/20/2018	SOLD 1.57 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	38.04	37.99 37.78	0.05 0.26
08/15/2018	08/16/2018	SOLD 1.915 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	46.05	46.34 46.08	0.29- 0.03-
09/12/2018	09/13/2018	SOLD 1.911 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	46.50	46.24 45.99	0.26 0.51
10/15/2018	10/16/2018	SOLD 2.03 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	46.38	49.12 48.85	2.74- 2.47-
11/15/2018	11/16/2018	SOLD 1.861 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	43.91	45.02 44.78	1.11- 0.87-
12/14/2018	12/17/2018	SOLD 1.866 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	44.29	45.14 44.90	0.85- 0.61-

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01/17/2019	01/18/2019	SOLD 1.82 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	42.49	43.94 43.70	1.45- 1.21-
02/11/2019	02/12/2019	SOLD 1.828 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	44.76	44.13 43.90	0.63 0.86
03/12/2019	03/13/2019	SOLD 1.818 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	45.39	43.89 43.66	1.50 1.73
04/05/2019	04/08/2019	SOLD 1.784 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	45.75	43.07 42.84	2.68 2.91
05/13/2019	05/14/2019	SOLD 1.847 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	46.66	44.60 44.36	2.06 2.30
06/10/2019	06/11/2019	SOLD 1.755 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	45.36	42.38 42.15	2.98 3.21
TOTAL 50.882 SHS			1,241.92	1,230.11 1,222.54	11.81 19.38
TOTAL MUTUAL FUND - REAL ESTATE			4,326.54	4,271.81 4,244.22	54.73 82.32
TOTAL SALES			173,296.35	171,063.12 146,141.17	2,233.23 27,155.18

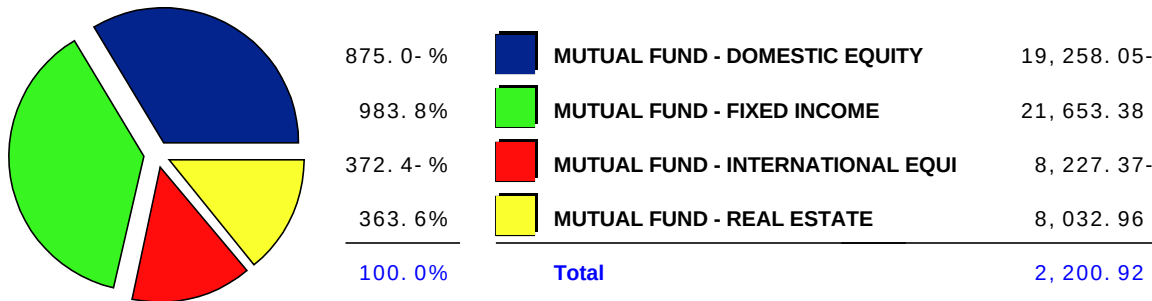
TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007300

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	11,657.131	132,017.16 136,302.75	137,554.15	5,536.99 1,251.40
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	4,986.495	132,330.85 131,940.15	129,349.68	2,981.17 - 2,590.47 -
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	7,104.983	130,975.04 130,508.86	133,076.33	2,101.29 2,567.47
HARTFORD WORLD BOND - Y	6,260.538	67,053.12 65,449.52	67,801.63	748.51 2,352.11
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	6,336.896	65,446.17 66,845.67	66,093.83	647.66 751.84 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	6,350.401	65,779.90 65,038.20	66,298.19	518.29 1,259.99
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	9,422.701	132,860.69 135,032.42	139,079.07	6,218.38 4,046.65
THORNBURG INVESTMENT INCOME BUILDER R6	5,193.769	110,593.04 109,200.83	112,497.04	1,904.00 3,296.21
WESTERN ASSET CORE PLUS BOND IS	11,687.124	132,117.35 136,638.38	139,076.78	6,959.43 2,438.40
TOTAL MUTUAL FUND - FIXED INCOME		969,173.32 976,956.78	990,826.70	21,653.38 13,869.92
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	5,363.871	104,599.50 73,400.26	121,491.68	16,892.18 48,091.42
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	3,651.568	133,632.12 133,632.12	136,714.71	3,082.59 3,082.59
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	5,305.718	65,904.35 69,470.64	57,195.64	8,708.71 - 12,275.00 -
COLUMBIA CONTRARIAN CORE	4,386.567	113,887.40 106,225.23	114,708.73	821.33 8,483.50
OAKMARK SELECT FUND-INSTITUTIONAL	2,868.501	130,634.94 128,287.37	116,461.14	14,173.80 - 11,826.23 -
OAKMARK INTERNATIONAL INST.	2,554.751	66,749.38 72,150.24	58,938.11	7,811.27 - 13,212.13 -
HARTFORD FUNDS MIDCAP CLASS Y	2,406.079	90,914.61 78,499.80	90,203.90	710.71 - 11,704.10

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Statement Period
Account Number

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115150007300

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	2,719.742	76,383.90 77,067.85	76,234.37	149.53 - 833.48 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	1,746.995	42,102.62 40,052.94	45,107.41	3,004.79 5,054.47
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,270.159	90,712.04 80,925.24	79,207.12	11,504.92 - 1,718.12 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		915,520.86 859,711.69	896,262.81	19,258.05 - 36,551.12
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	5,513.011	90,779.52 85,401.34	80,434.83	10,344.69 - 4,966.51 -
AMERICAN FUNDS NEW PERSPECTIVE F2	1,520.509	67,542.24 60,837.37	67,829.91	287.67 6,992.54
AMERICAN FUNDS NEW WORLD F2	671.258	43,520.54 38,929.27	45,350.19	1,829.65 6,420.92
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		201,842.30 185,167.98	193,614.93	8,227.37 - 8,446.95
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,297.951	67,094.44 66,742.48	71,431.95	4,337.51 4,689.47
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,275.639	54,947.77 54,658.58	58,643.22	3,695.45 3,984.64
TOTAL MUTUAL FUND - REAL ESTATE		122,042.21 121,401.06	130,075.17	8,032.96 8,674.11
TOTAL UNREALIZED GAINS & LOSSES		2,208,578.69 2,143,237.51	2,210,779.61	2,200.92 67,542.10

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Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007300

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: 1,744,883.65				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 4,001.428 SHS ON 07/09/2018 AT 23.85	95,434.06	75,382.98	95,714.16	20,051.08
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.42	11.90	2.54
TOTAL	95,446.02	75,392.40	95,726.06	20,053.62
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 2,866.001 SHS ON 07/09/2018 AT 36.92	105,812.76	105,812.76	105,927.40	
PURCHASED 631.023 SHS ON 07/11/2018 AT 36.81	23,227.94	23,227.94	23,461.44	
SOLD 2.453 SHS ON 07/19/2018 AT 37.23	91.32	90.52	91.55	0.80
SOLD 2.991 SHS ON 08/15/2018 AT 36.95	110.53	110.37	110.91	0.16
SOLD 2.938 SHS ON 09/12/2018 AT 37.99	111.62	108.41	112.58	3.21
SOLD 3.126 SHS ON 10/15/2018 AT 35.61	111.33	115.35	115.07	4.02-
SOLD 3.047 SHS ON 11/15/2018 AT 34.59	105.41	112.43	105.24	7.02-
SOLD 3.186 SHS ON 12/14/2018 AT 33.37	106.32	117.56	103.70	11.24-
PURCHASED 9.076 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	281.82	281.82	271.55	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007300

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 18.825 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	584.52	584.52	563.24	
PURCHASED 163.028 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	5,062.01	5,062.01	4,877.80	
SOLD 3.15 SHS ON 01/17/2019 AT 32.38	102.00	115.28	103.26	13.28-
SOLD 3.214 SHS ON 02/11/2019 AT 33.44	107.46	117.62	109.08	10.16-
SOLD 3.128 SHS ON 03/12/2019 AT 34.83	108.96	114.47	109.82	5.51-
SOLD 3.036 SHS ON 04/05/2019 AT 36.18	109.83	111.10	109.87	1.27-
SOLD 3.149 SHS ON 05/13/2019 AT 35.57	112.02	115.24	113.30	3.22-
SOLD 2.967 SHS ON 06/10/2019 AT 36.70	108.90	108.58	108.53	0.32
TOTAL	136,254.75	136,305.98	136,394.34	51.23-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	231,700.77	211,698.38	232,120.40	20,002.39
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		211,698.38		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007300

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: 1,744,883.65				
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 4,001.428 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		75,382.98		
07/10/2018 PURCHASED 2,866.001 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		105,812.76		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		181,195.74		

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Statement Period
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07/01/2018 through 06/30/2019
115150007300

Balance Sheet

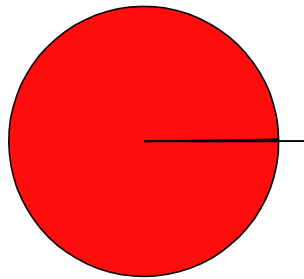
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	2,047.20	2,047.20	5,426.98	5,426.98
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	2,047.20	2,047.20	5,426.98	5,426.98
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	690,064.01	680,819.39	976,956.78	990,826.70
MUTUAL FUND - DOMESTIC EQUITY	697,740.20	774,552.74	859,711.69	896,262.81
MUTUAL FUND - INTERNATIONAL EQUI	169,009.67	191,036.14	185,167.98	193,614.93
MUTUAL FUND - REAL ESTATE	97,806.64	98,475.38	121,401.06	130,075.17
TOTAL MUTUAL FUNDS	1,654,620.52	1,744,883.65	2,143,237.51	2,210,779.61
TOTAL HOLDINGS	1,654,620.52	1,744,883.65	2,143,237.51	2,210,779.61
TOTAL ASSETS	1,656,667.72	1,746,930.85	2,148,664.49	2,216,206.59
L I A B I L I T I E S				
DUE TO BROKERS	2,047.20	2,047.20	5,426.98	5,426.98
TOTAL LIABILITIES	2,047.20	2,047.20	5,426.98	5,426.98
TOTAL NET ASSET VALUE	1,654,620.52	1,744,883.65	2,143,237.51	2,210,779.61

TRUST EB FORMAT

Statement Period
Account Number

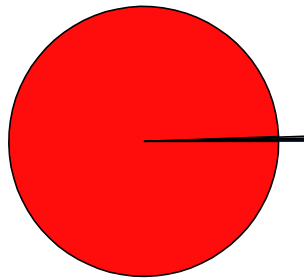
07/01/2018 through 06/30/2019
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	2,047.20
0.1 - %		LIABILITIES	2,047.20-
100.0%		MUTUAL FUNDS	1,744,883.65
100.0%		Total	1,744,883.65

Ending Market Allocation



0.2%		CASH & RECEIVABLES	5,426.98
0.2 - %		LIABILITIES	5,426.98-
100.0%		MUTUAL FUNDS	2,210,779.61
100.0%		Total	2,210,779.61

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007300

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 24.437 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		276.63
07/02/2018	PURCHASED 12.336 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		327.53
07/02/2018	PURCHASED 14.223 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		262.13
07/02/2018	PURCHASED .164 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		1.76
07/02/2018	PURCHASED 24.005 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		338.23
07/02/2018	PURCHASED 26.638 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		300.74
07/03/2018	PURCHASED 7.685 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		95.76
07/03/2018	PURCHASED 28.617 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		444.42
	TOTAL PRIOR PERIOD TRADES SETTLED		2,047.20
	NET RECEIVABLE/PAYABLE		2,047.20 -

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Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007300

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 32.93 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		388.57
07/01/2019	PURCHASED 12.961 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		336.21
07/01/2019	PURCHASED 15.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		296.97
07/01/2019	PURCHASED 20.012 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		216.53
07/01/2019	PURCHASED 52.344 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		545.95
07/01/2019	PURCHASED 46.07 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		480.97
07/01/2019	PURCHASED 25.147 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		371.17
07/01/2019	PURCHASED 34.45 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		409.96
07/02/2019	PURCHASED 26.998 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		448.71
07/02/2019	PURCHASED 38.747 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		643.98

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Statement Period
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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 77.495 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,287.96
	TOTAL PENDING TRADES END OF PERIOD		5,426.98
	NET RECEIVABLE/PAYABLE		5,426.98 -