



**NORTH ORANGE COUNTY
COMMUNITY COLLEGE DISTRICT**

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Chancellor

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Fullerton College

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**ANNUAL REPORT FOR THE
NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2019**

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Fred Williams, Vice Chancellor Finance & Facilities at (714) 808-4746 with the North Orange County Community College District.

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007320

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

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

TRUST EB FORMAT

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115150007320

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018		96,104,279.47
EARNINGS		
NET INCOME CASH RECEIPTS	4,359,032.75	
FEES AND OTHER EXPENSES	353,178.87-	
REALIZED GAIN OR LOSS	151,342.44	
UNREALIZED GAIN OR LOSS	312,255.40	
TOTAL EARNINGS		4,469,451.72
OTHER RECEIPTS		4,358,753.34
TOTAL MARKET VALUE AS OF 06/30/2019		104,932,484.53

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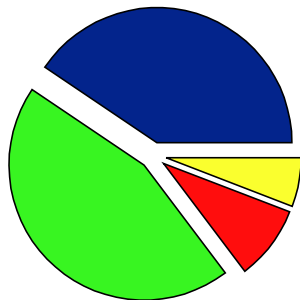
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	46,992,166.35	46,103,149.13	45
MUTUAL FUND - DOMESTIC EQUITY	42,590,840.45	40,187,257.99	41
MUTUAL FUND - INTERNATIONAL EQUITY	9,201,816.60	8,626,516.97	9
MUTUAL FUND - REAL ESTATE	6,147,661.13	5,588,382.99	6
TOTAL INVESTMENTS	104,932,484.53	100,505,307.08	
CASH	256,768.22		
DUE FROM BROKER	0.00		
DUE TO BROKER	256,768.22		
TOTAL MARKET VALUE	104,932,484.53		

Ending Asset Allocation



40.6%	■	MUTUAL FUND - DOMESTIC EQUITY	42,590,840.45
44.8%	■	MUTUAL FUND - FIXED INCOME	46,992,166.35
8.8%	■	MUTUAL FUND - INTERNATIONAL EQUI	9,201,816.60
5.8%	■	MUTUAL FUND - REAL ESTATE	6,147,661.13
100.0%		Total	104,932,484.53

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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				
552,660.011	BLACKROCK TOTAL RETURN - K	6,521,388.13	6,464,039.33	6
236,769.022	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	6,141,788.43	6,264,737.89	6
337,159.273	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	6,314,993.18	6,177,817.98	6
296,742.88	HARTFORD WORLD BOND - Y	3,213,725.39	3,087,678.65	3
300,782.615	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,137,162.67	3,175,169.41	3
301,345.294	LEGG MASON BW ALTERNATIVE CREDIT	3,146,044.87	3,039,470.11	3
446,575.717	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	6,591,457.58	6,434,450.72	6
246,235.742	THORNBURG INVESTMENT INCOME BUILDER R6	5,333,466.17	4,994,994.33	5
553,961.339	WESTERN ASSET CORE PLUS BOND IS	6,592,139.93	6,464,790.71	6
		46,992,166.35	46,103,149.13	45
MUTUAL FUND - DOMESTIC EQUITY				
253,739.685	ALGER FUNDS SMALL CAP FOCUS Z	5,747,203.87	3,261,535.67	5
173,033.128	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	6,478,360.31	6,335,956.52	6
253,103.936	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	2,728,460.43	3,329,901.86	3
208,080.031	COLUMBIA CONTRARIAN CORE	5,441,292.81	4,917,028.58	5
137,000.336	OAKMARK SELECT FUND-INSTITUTIONAL	5,562,213.64	6,020,607.95	5

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
121,673.08	OAKMARK INTERNATIONAL INST.	2,806,997.96	3,459,157.59	3
114,320.265	HARTFORD FUNDS MIDCAP CLASS Y	4,285,866.73	3,501,295.78	4
129,316.035	JOHN HANCOCK INTERNATIONAL GROWTH R6	3,624,728.46	3,663,371.56	3
82,951.149	PRUDENTIAL JENNISON GLOBAL OPPS Q	2,141,798.67	1,883,159.97	2
60,518.242	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,773,917.57	3,815,242.51	4
		42,590,840.45	40,187,257.99	41
MUTUAL FUND - INTERNATIONAL EQUITY				
262,464.723	HARTFORD INTERNATIONAL VALUE - Y	3,829,360.31	4,103,427.06	4
72,182.283	AMERICAN FUNDS NEW PERSPECTIVE F2	3,220,051.64	2,738,604.06	3
31,859.157	AMERICAN FUNDS NEW WORLD F2	2,152,404.65	1,784,485.85	2
		9,201,816.60	8,626,516.97	9
MUTUAL FUND - REAL ESTATE				
203,167.379	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,376,641.84	3,066,467.72	3
107,528.882	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,771,019.29	2,521,915.27	3
		6,147,661.13	5,588,382.99	6

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	104,932,484.53		
	CASH	256,768.22		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	256,768.22		
	NET ASSETS	104,932,484.53		
	TOTAL MARKET VALUE	104,932,484.53		

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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		112,747.17
INCOME RECEIVED		
DIVIDENDS	4,359,032.75	
TOTAL INCOME RECEIPTS		4,359,032.75
OTHER CASH RECEIPTS		4,358,753.34
PROCEEDS FROM THE DISPOSITION OF ASSETS		8,716,383.36
TOTAL RECEIPTS		17,434,169.45

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

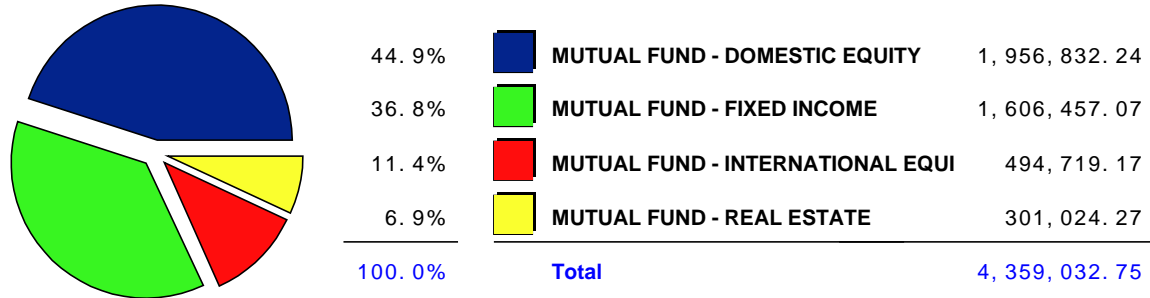
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	353,178.87	
TOTAL FEES AND OTHER EXPENSES		353,178.87
COST OF ACQUISITION OF ASSETS		16,936,969.53
TOTAL DISBURSEMENTS		17,290,148.40
CASH BALANCE AS OF 06/30/2019		256,768.22

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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 513,631.403 SHS BLACKROCK TOTAL RETURN - K AT .031164 PER SHARE EFFECTIVE 07/31/2018	16,006.75		
09/04/2018	DIVIDEND ON 514,891.34 SHS BLACKROCK TOTAL RETURN - K AT .03154 PER SHARE EFFECTIVE 08/31/2018	16,239.46		
10/01/2018	DIVIDEND ON 516,165.504 SHS BLACKROCK TOTAL RETURN - K AT .030531 PER SHARE EFFECTIVE 09/28/2018	15,758.91		
11/01/2018	DIVIDEND ON 517,409.327 SHS BLACKROCK TOTAL RETURN - K AT .031209 PER SHARE EFFECTIVE 10/31/2018	16,147.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 518,713.654 SHS BLACKROCK TOTAL RETURN - K AT .029449 PER SHARE EFFECTIVE 11/30/2018	15,275.67		
01/02/2019	DIVIDEND ON 519,936.594 SHS BLACKROCK TOTAL RETURN - K AT .03554 PER SHARE EFFECTIVE 12/31/2018	18,478.36		
02/04/2019	DIVIDEND ON 521,436.09 SHS BLACKROCK TOTAL RETURN - K AT .035759 PER SHARE EFFECTIVE 01/31/2019	18,646.14		
03/01/2019	DIVIDEND ON 522,925.157 SHS BLACKROCK TOTAL RETURN - K AT .032108 PER SHARE EFFECTIVE 02/28/2019	16,790.17		
04/01/2019	DIVIDEND ON 524,254.192 SHS BLACKROCK TOTAL RETURN - K AT .034319 PER SHARE EFFECTIVE 03/29/2019	17,992.07		
05/01/2019	DIVIDEND ON 525,663.29 SHS BLACKROCK TOTAL RETURN - K AT .033332 PER SHARE EFFECTIVE 04/30/2019	17,521.28		
06/03/2019	DIVIDEND ON 544,564.3 SHS BLACKROCK TOTAL RETURN - K AT .033301 PER SHARE EFFECTIVE 05/31/2019	18,134.51		
07/01/2019	DIVIDEND ON 551,104.392 SHS BLACKROCK TOTAL RETURN - K AT .033308 PER SHARE EFFECTIVE 06/28/2019	18,356.31		
	SECURITY TOTAL	205,347.45	205,347.45	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 219,296.403 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094592 PER SHARE EFFECTIVE 07/31/2018	20,743.59		

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09/04/2018	DIVIDEND ON 220,010.088 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081189 PER SHARE EFFECTIVE 08/31/2018	17,862.48		
10/01/2018	DIVIDEND ON 220,614.596 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07865 PER SHARE EFFECTIVE 09/28/2018	17,351.31		
11/01/2018	DIVIDEND ON 221,199.698 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088532 PER SHARE EFFECTIVE 10/31/2018	19,583.21		
12/03/2018	DIVIDEND ON 221,875.632 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085297 PER SHARE EFFECTIVE 11/30/2018	18,925.39		
12/21/2018	DIVIDEND ON 222,529.375 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	4,943.71		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 222,529.375 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	5,526.29		
01/02/2019	DIVIDEND ON 222,931.295 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054859 PER SHARE EFFECTIVE 12/31/2018	12,229.85		
02/04/2019	DIVIDEND ON 223,337.969 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076492 PER SHARE EFFECTIVE 01/31/2019	17,083.57		
03/01/2019	DIVIDEND ON 223,928.47 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060304 PER SHARE EFFECTIVE 02/28/2019	13,503.71		
04/01/2019	DIVIDEND ON 224,379.587 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067262 PER SHARE EFFECTIVE 03/29/2019	15,092.26		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 224,892.134 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076302 PER SHARE EFFECTIVE 04/30/2019	17,159.66		
06/03/2019	DIVIDEND ON 233,228.165 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076795 PER SHARE EFFECTIVE 05/31/2019	17,910.74		
07/01/2019	DIVIDEND ON 236,155.442 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067397 PER SHARE EFFECTIVE 06/28/2019	15,916.26		
	SECURITY TOTAL	213,832.03	213,832.03	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 315,518.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047784 PER SHARE EFFECTIVE 07/31/2018	15,076.74		
09/04/2018	DIVIDEND ON 316,242.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04831 PER SHARE EFFECTIVE 08/31/2018	15,277.59		
10/01/2018	DIVIDEND ON 316,972.769 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040838 PER SHARE EFFECTIVE 09/28/2018	12,944.69		
11/01/2018	DIVIDEND ON 317,581.115 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04434 PER SHARE EFFECTIVE 10/31/2018	14,081.47		
12/03/2018	DIVIDEND ON 318,263.602 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039923 PER SHARE EFFECTIVE 11/30/2018	12,706.09		

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01/02/2019	DIVIDEND ON 318,868.859 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .02662 PER SHARE EFFECTIVE 12/31/2018	8,488.16		
02/04/2019	DIVIDEND ON 319,241.29 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037649 PER SHARE EFFECTIVE 01/31/2019	12,019.04		
03/01/2019	DIVIDEND ON 319,802.275 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037276 PER SHARE EFFECTIVE 02/28/2019	11,920.87		
04/01/2019	DIVIDEND ON 320,357.994 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040667 PER SHARE EFFECTIVE 03/29/2019	13,028.00		
05/01/2019	DIVIDEND ON 320,966.846 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039805 PER SHARE EFFECTIVE 04/30/2019	12,776.22		
06/03/2019	DIVIDEND ON 332,487.646 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045283 PER SHARE EFFECTIVE 05/31/2019	15,056.02		
07/01/2019	DIVIDEND ON 336,409.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041766 PER SHARE EFFECTIVE 06/28/2019	14,050.52		
	SECURITY TOTAL	157,425.41	157,425.41	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 271,598.326 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	9,392.14		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 272,232.407 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	2,735.66		
12/31/2018	DIVIDEND ON 272,485.709 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	111,475.54		
04/01/2019	DIVIDEND ON 282,898.609 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	9,813.47		
07/01/2019	DIVIDEND ON 295,794.315 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	10,263.47		
	SECURITY TOTAL	143,680.28	143,680.28	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 278,601.409 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	25,635.51		
12/21/2018	DIVIDEND ON 280,864.999 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	37,301.96		
04/01/2019	DIVIDEND ON 284,402.997 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	12,242.98		
07/01/2019	DIVIDEND ON 298,298.104 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	25,913.45		
	SECURITY TOTAL	101,093.90	101,093.90	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 281,298.45 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	27,371.18		
12/21/2018	DIVIDEND ON 283,702.04 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	13,031.29		
04/01/2019	DIVIDEND ON 284,734.824 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	21,223.85		
07/01/2019	DIVIDEND ON 299,159.14 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	22,823.45		
	SECURITY TOTAL	84,449.77	84,449.77	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 412,216.327 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036977 PER SHARE EFFECTIVE 07/31/2018	15,242.35		
09/04/2018	DIVIDEND ON 413,172.426 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045024 PER SHARE EFFECTIVE 08/31/2018	18,602.83		
10/01/2018	DIVIDEND ON 414,362.962 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034993 PER SHARE EFFECTIVE 09/28/2018	14,499.64		
11/01/2018	DIVIDEND ON 415,271.577 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046049 PER SHARE EFFECTIVE 10/31/2018	19,123.01		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 416,530.551 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044151 PER SHARE EFFECTIVE 11/30/2018	18,390.39		
12/24/2018	DIVIDEND ON 417,734.699 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	35,992.02		
01/02/2019	DIVIDEND ON 420,327.784 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041917 PER SHARE EFFECTIVE 12/31/2018	17,618.96		
02/04/2019	DIVIDEND ON 421,473.911 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043917 PER SHARE EFFECTIVE 01/31/2019	18,509.76		
03/01/2019	DIVIDEND ON 422,662.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040515 PER SHARE EFFECTIVE 02/28/2019	17,124.01		
04/01/2019	DIVIDEND ON 423,753.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04343 PER SHARE EFFECTIVE 03/29/2019	18,403.71		
05/01/2019	DIVIDEND ON 424,910.577 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041315 PER SHARE EFFECTIVE 04/30/2019	17,555.00		
06/03/2019	DIVIDEND ON 440,037.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045353 PER SHARE EFFECTIVE 05/31/2019	19,956.83		
07/01/2019	DIVIDEND ON 445,387.539 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039376 PER SHARE EFFECTIVE 06/28/2019	17,537.50		
	SECURITY TOTAL	248,556.01	248,556.01	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 225,862.377 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .25744 PER SHARE EFFECTIVE 09/21/2018	58,145.98		
12/28/2018	DIVIDEND ON 228,286.037 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299048 PER SHARE EFFECTIVE 12/26/2018	68,268.40		
03/26/2019	DIVIDEND ON 231,498.195 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206418 PER SHARE EFFECTIVE 03/22/2019	47,785.49		
06/25/2019	DIVIDEND ON 243,667.275 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .228421 PER SHARE EFFECTIVE 06/21/2019	55,658.69		
	SECURITY TOTAL	229,858.56	229,858.56	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 513,634.075 SHS WESTERN ASSET CORE PLUS BOND IS AT .032368 PER SHARE EFFECTIVE 07/31/2018	16,625.31		
09/04/2018	DIVIDEND ON 514,942.169 SHS WESTERN ASSET CORE PLUS BOND IS AT .038111 PER SHARE EFFECTIVE 08/31/2018	19,624.96		
10/01/2018	DIVIDEND ON 516,519.583 SHS WESTERN ASSET CORE PLUS BOND IS AT .032218 PER SHARE EFFECTIVE 09/28/2018	16,641.33		
11/01/2018	DIVIDEND ON 517,840.8 SHS WESTERN ASSET CORE PLUS BOND IS AT .033583 PER SHARE EFFECTIVE 10/31/2018	17,390.49		
12/03/2018	DIVIDEND ON 519,266.115 SHS WESTERN ASSET CORE PLUS BOND IS AT .037353 PER SHARE EFFECTIVE 11/30/2018	19,396.05		

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01/02/2019	DIVIDEND ON 520,874.07 SHS WESTERN ASSET CORE PLUS BOND IS AT .035689 PER SHARE EFFECTIVE 12/31/2018	18,589.51		
02/04/2019	DIVIDEND ON 522,387.084 SHS WESTERN ASSET CORE PLUS BOND IS AT .034387 PER SHARE EFFECTIVE 01/31/2019	17,963.42		
03/01/2019	DIVIDEND ON 523,802.852 SHS WESTERN ASSET CORE PLUS BOND IS AT .033225 PER SHARE EFFECTIVE 02/28/2019	17,403.41		
04/01/2019	DIVIDEND ON 525,174.912 SHS WESTERN ASSET CORE PLUS BOND IS AT .035961 PER SHARE EFFECTIVE 03/29/2019	18,885.88		
05/01/2019	DIVIDEND ON 526,653.007 SHS WESTERN ASSET CORE PLUS BOND IS AT .036032 PER SHARE EFFECTIVE 04/30/2019	18,976.19		
06/03/2019	DIVIDEND ON 545,563.729 SHS WESTERN ASSET CORE PLUS BOND IS AT .039125 PER SHARE EFFECTIVE 05/31/2019	21,344.94		
07/01/2019	DIVIDEND ON 552,333.426 SHS WESTERN ASSET CORE PLUS BOND IS AT .035073 PER SHARE EFFECTIVE 06/28/2019	19,372.17		
	SECURITY TOTAL	222,213.66	222,213.66	
	TOTAL MUTUAL FUND - FIXED INCOME	1,606,457.07	1,606,457.07	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 242,018.965 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	35,673.60		
	SECURITY TOTAL	35,673.60	35,673.60	

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	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 157,559.759 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	12,762.34		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 157,559.759 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	26,470.04		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 157,559.759 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	229,233.69		
	SECURITY TOTAL	268,466.07	268,466.07	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 232,293.919 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	4,809.43		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 232,539.039 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	31,195.11		
01/03/2019	DIVIDEND ON 235,279.996 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	58,247.34		
04/02/2019	DIVIDEND ON 240,627.996 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	6,659.92		
	SECURITY TOTAL	100,911.80	100,911.80	

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COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 182,483.875 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	59,405.80		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 182,483.875 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	1,189.79		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 182,483.875 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	344,640.87		
	SECURITY TOTAL	405,236.46	405,236.46	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 124,479.36 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	19,443.68		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 124,479.36 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	207,220.79		
	SECURITY TOTAL	226,664.47	226,664.47	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 108,398.118 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	54,632.65		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 108,398.118 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	111,216.47		

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	SECURITY TOTAL	165,849.12	165,849.12	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 98,595.536 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	24,175.23		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 98,595.536 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	311,112.40		
	SECURITY TOTAL	335,287.63	335,287.63	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 120,335.419 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	31,736.19		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 120,335.419 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	1,425.26		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 120,335.419 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	53,573.78		
	SECURITY TOTAL	86,735.23	86,735.23	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 52,157.873 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	27,866.39		

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12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,157.873 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	253,091.91		
12/21/2018	DIVIDEND ON 56,891.775 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	51,049.56		
	SECURITY TOTAL	332,007.86	332,007.86	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,956,832.24	1,956,832.24	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 231,731.601 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	30,851.12		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 231,731.601 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	132,046.00		
12/31/2018	DIVIDEND ON 243,417.19 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	97,760.73		
	SECURITY TOTAL	260,657.85	260,657.85	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 64,060.083 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	34,989.62		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 64,060.083 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	154,512.92		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	189,502.54	189,502.54	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 29,781.301 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	23,309.82		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 29,781.301 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	21,248.96		
	SECURITY TOTAL	44,558.78	44,558.78	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	494,719.17	494,719.17	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 184,076.166 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	32,029.25		
12/10/2018	DIVIDEND ON 186,017.49 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	23,996.26		
04/02/2019	DIVIDEND ON 187,307.563 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	24,349.98		
07/02/2019	DIVIDEND ON 196,396.315 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	21,210.80		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 196,396.315 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	30,441.43		

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07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 196,396.315 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	60,882.86		
	SECURITY TOTAL	192,910.58	192,910.58	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 98,854.774 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	19,087.87		
10/22/2018	DIVIDEND ON 99,554.729 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	9,520.42		
12/20/2018	DIVIDEND ON 99,904.113 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	31,085.16		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 99,904.113 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	38,097.43		
04/15/2019	DIVIDEND ON 102,868.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	10,322.81		
	SECURITY TOTAL	108,113.69	108,113.69	
	TOTAL MUTUAL FUND - REAL ESTATE	301,024.27	301,024.27	
	TOTAL DIVIDENDS	4,359,032.75	4,359,032.75	
	TOTAL INCOME	4,359,032.75	4,359,032.75	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
05/08/2019	RECEIVED FROM NORTH ORANGE CCD EFFECTIVE 05/07/2019	1,000,000.00
05/08/2019	RECEIVED FROM NORTH ORANGE CCD EFFECTIVE 05/07/2019	1,000,000.00
05/08/2019	RECEIVED FROM NORTH ORANGE CCD EFFECTIVE 05/07/2019	1,000,000.00
05/08/2019	RECEIVED FROM NORTH ORANGE CCD EFFECTIVE 05/07/2019	358,753.34
06/11/2019	RECEIVED FROM NORTH ORANGE CCD EFFECTIVE 06/10/2019	1,000,000.00
TOTAL OTHER ADDITIONS		4,358,753.34

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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	10,339.59
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	8,673.62
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	10,427.53
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	10,468.09
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	8,759.28
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	10,561.38
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	10,578.29
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	8,832.75
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	10,676.17
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	8,817.91
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	10,652.98
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	10,556.02
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	9,988.74
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	8,439.71

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DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	10,062.05
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	10,081.98
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	8,501.88
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	10,159.18
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	9,668.97
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	8,226.53
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	9,728.96
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	10,202.82
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	8,582.44
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	10,285.06
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	10,353.08
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	8,682.61
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	10,441.58
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	10,443.41

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Schedule Of Fees And Other Expenses

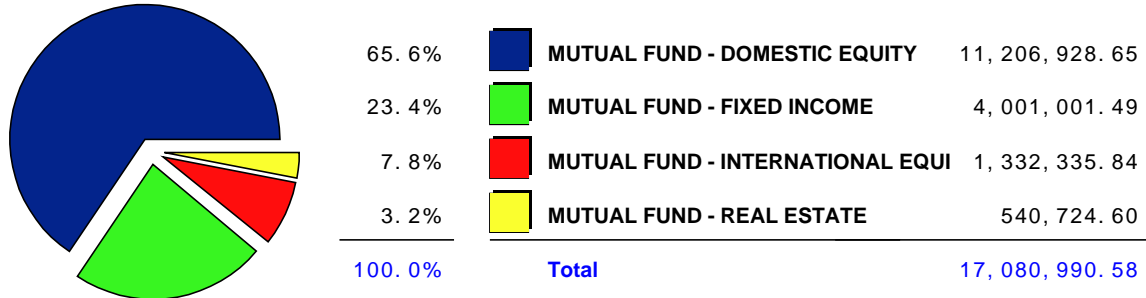
DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	8,742.83
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	10,535.67
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	10,661.22
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	8,888.03
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	10,762.55
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	10,692.29
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	8,908.75
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	10,794.92
TOTAL ADMINISTRATIVE FEES AND EXPENSES		353,178.87
TOTAL FEES AND OTHER EXPENSES		353,178.87

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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 6,973.517 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	6,973.517	79,009.95
07/11/2018	07/12/2018	PURCHASED .111 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.111	1.26
07/31/2018	08/02/2018	PURCHASED 1,417.781 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	1,417.781	16,006.75
08/31/2018	09/04/2018	PURCHASED 1,434.581 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	1,434.581	16,239.46

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/28/2018	10/01/2018	PURCHASED 1,405.79 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	1,405.79	15,758.91
10/31/2018	11/01/2018	PURCHASED 1,458.701 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	1,458.701	16,147.82
11/30/2018	12/03/2018	PURCHASED 1,377.427 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	1,377.427	15,275.67
12/31/2018	01/02/2019	PURCHASED 1,646.913 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	1,646.913	18,478.36
01/31/2019	02/04/2019	PURCHASED 1,642.832 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	1,642.832	18,646.14
02/28/2019	03/01/2019	PURCHASED 1,484.542 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	1,484.542	16,790.17
03/29/2019	04/01/2019	PURCHASED 1,564.528 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	1,564.528	17,992.07
04/30/2019	05/01/2019	PURCHASED 1,524.916 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	1,524.916	17,521.28
05/08/2019	05/09/2019	PURCHASED 17,533.92 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2019 AT 11.49	17,533.92	201,464.74
05/31/2019	06/03/2019	PURCHASED 1,556.61 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	1,556.61	18,134.51
06/11/2019	06/12/2019	PURCHASED 5,139.846 SHS BLACKROCK TOTAL RETURN - K ON 06/11/2019 AT 11.67	5,139.846	59,982.00

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/01/2019	PURCHASED 1,555.619 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	1,555.619	18,356.31
TOTAL			47,717.634	545,805.40
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED .047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.047	1.26
07/31/2018	08/02/2018	PURCHASED 781.009 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	781.009	20,743.59
08/31/2018	09/04/2018	PURCHASED 672.533 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	672.533	17,862.48
09/28/2018	10/01/2018	PURCHASED 653.041 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	653.041	17,351.31
10/31/2018	11/01/2018	PURCHASED 740.666 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	740.666	19,583.21
11/30/2018	12/03/2018	PURCHASED 719.597 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	719.597	18,925.39
12/20/2018	12/21/2018	PURCHASED 189.778 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	189.778	4,943.71
12/20/2018	12/21/2018	PURCHASED 212.142 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	212.142	5,526.29

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12/31/2018	01/02/2019	PURCHASED 470.379 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	470.379	12,229.85
01/31/2019	02/04/2019	PURCHASED 657.566 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	657.566	17,083.57
02/28/2019	03/01/2019	PURCHASED 519.174 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	519.174	13,503.71
03/29/2019	04/01/2019	PURCHASED 581.142 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	581.142	15,092.26
04/30/2019	05/01/2019	PURCHASED 660.241 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	660.241	17,159.66
05/08/2019	05/09/2019	PURCHASED 7,745.665 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2019 AT 26.01	7,745.665	201,464.74
05/31/2019	06/03/2019	PURCHASED 687.816 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	687.816	17,910.74
06/11/2019	06/12/2019	PURCHASED 2,309.665 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/11/2019 AT 25.97	2,309.665	59,982.00
06/28/2019	07/01/2019	PURCHASED 613.58 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	613.58	15,916.26
TOTAL			18,214.041	475,280.03

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED .068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.068	1.26
07/31/2018	08/02/2018	PURCHASED 820.726 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	820.726	15,076.74
08/31/2018	09/04/2018	PURCHASED 828.952 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	828.952	15,277.59
09/28/2018	10/01/2018	PURCHASED 707.36 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	707.36	12,944.69
10/31/2018	11/01/2018	PURCHASED 776.694 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	776.694	14,081.47
11/30/2018	12/03/2018	PURCHASED 699.675 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	699.675	12,706.09
12/31/2018	01/02/2019	PURCHASED 463.075 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	463.075	8,488.16
01/31/2019	02/04/2019	PURCHASED 656.061 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	656.061	12,019.04
02/28/2019	03/01/2019	PURCHASED 652.126 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	652.126	11,920.87
03/29/2019	04/01/2019	PURCHASED 705.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	705.742	13,028.00

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04/30/2019	05/01/2019	PURCHASED 693.606 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	693.606	12,776.22
05/08/2019	05/09/2019	PURCHASED 10,925.42 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2019 AT 18.44	10,925.42	201,464.74
05/31/2019	06/03/2019	PURCHASED 804.704 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	804.704	15,056.02
06/11/2019	06/12/2019	PURCHASED 3,214.469 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/11/2019 AT 18.66	3,214.469	59,982.00
06/28/2019	07/01/2019	PURCHASED 750.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	750.161	14,050.52
TOTAL			22,698.839	418,873.41
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .059 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.059	0.63
09/27/2018	10/01/2018	PURCHASED 877.77 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	877.77	9,392.14
12/17/2018	12/19/2018	PURCHASED 253.302 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	253.302	2,735.66
12/27/2018	12/31/2018	PURCHASED 10,657.317 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	10,657.317	111,475.54
03/28/2019	04/01/2019	PURCHASED 919.725 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	919.725	9,813.47

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05/08/2019	05/09/2019	PURCHASED 9,444.135 SHS HARTFORD WORLD BOND - Y ON 05/08/2019 AT 10.68	9,444.135	100,863.36
06/11/2019	06/12/2019	PURCHASED 2,785.714 SHS HARTFORD WORLD BOND - Y ON 06/11/2019 AT 10.78	2,785.714	30,030.00
06/27/2019	07/01/2019	PURCHASED 948.565 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	948.565	10,263.47
TOTAL			25,886.587	274,574.27
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 8,236.007 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	8,236.007	86,148.63
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.061	0.63
09/27/2018	09/28/2018	PURCHASED 2,528.157 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	2,528.157	25,635.51
12/20/2018	12/21/2018	PURCHASED 3,794.706 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	3,794.706	37,301.96
03/29/2019	04/01/2019	PURCHASED 1,206.205 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	1,206.205	12,242.98
05/08/2019	05/09/2019	PURCHASED 10,046.151 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2019 AT 10.04	10,046.151	100,863.36
06/11/2019	06/12/2019	PURCHASED 2,909.884 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/11/2019 AT 10.32	2,909.884	30,030.00

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06/28/2019	07/01/2019	PURCHASED 2,484.511 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	2,484.511	25,913.45
TOTAL			31,205.682	318,136.52
LEGG MASON BW ALTERNATIVE CREDIT				
07/09/2018	07/10/2018	PURCHASED 235.219 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	235.219	2,436.87
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.061	0.63
09/27/2018	09/28/2018	PURCHASED 2,659.979 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	2,659.979	27,371.18
12/20/2018	12/21/2018	PURCHASED 1,285.137 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	1,285.137	13,031.29
03/29/2019	04/01/2019	PURCHASED 2,064.577 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	2,064.577	21,223.85
05/08/2019	05/09/2019	PURCHASED 9,745.252 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2019 AT 10.35	9,745.252	100,863.36
06/11/2019	06/12/2019	PURCHASED 2,876.437 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/11/2019 AT 10.44	2,876.437	30,030.00
06/28/2019	07/01/2019	PURCHASED 2,186.154 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	2,186.154	22,823.45
TOTAL			21,052.816	217,780.63

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		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/09/2018	07/10/2018	PURCHASED 5,190.937 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	5,190.937	73,244.12
07/11/2018	07/12/2018	PURCHASED .089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.089	1.26
07/31/2018	08/02/2018	PURCHASED 1,082.553 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	1,082.553	15,242.35
08/31/2018	09/04/2018	PURCHASED 1,319.35 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	1,319.35	18,602.83
09/28/2018	10/01/2018	PURCHASED 1,038.656 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	1,038.656	14,499.64
10/31/2018	11/01/2018	PURCHASED 1,382.719 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	1,382.719	19,123.01
11/30/2018	12/03/2018	PURCHASED 1,327.826 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	1,327.826	18,390.39
12/21/2018	12/24/2018	PURCHASED 2,593.085 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	2,593.085	35,992.02
12/31/2018	01/02/2019	PURCHASED 1,264.821 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	1,264.821	17,618.96
01/31/2019	02/04/2019	PURCHASED 1,311.819 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	1,311.819	18,509.76

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02/28/2019	03/01/2019	PURCHASED 1,216.194 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	1,216.194	17,124.01
03/29/2019	04/01/2019	PURCHASED 1,281.595 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	1,281.595	18,403.71
04/30/2019	05/01/2019	PURCHASED 1,223.345 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	1,223.345	17,555.00
05/08/2019	05/09/2019	PURCHASED 14,029.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2019 AT 14.36	14,029.578	201,464.74
05/31/2019	06/03/2019	PURCHASED 1,369.721 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	1,369.721	19,956.83
06/11/2019	06/12/2019	PURCHASED 4,105.544 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/11/2019 AT 14.61	4,105.544	59,982.00
06/28/2019	07/01/2019	PURCHASED 1,188.178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	1,188.178	17,537.50
TOTAL			40,926.01	583,248.13
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 5,745.154 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	5,745.154	124,267.68
07/11/2018	07/12/2018	PURCHASED .049 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.049	1.05
09/21/2018	09/25/2018	PURCHASED 2,632.231 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	2,632.231	58,145.98

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12/26/2018	12/28/2018	PURCHASED 3,418.548 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	3,418.548	68,268.40
03/22/2019	03/26/2019	PURCHASED 2,243.45 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	2,243.45	47,785.49
05/08/2019	05/09/2019	PURCHASED 7,811.301 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/08/2019 AT 21.50	7,811.301	167,942.97
06/11/2019	06/12/2019	PURCHASED 2,325.655 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/11/2019 AT 21.50	2,325.655	50,001.58
06/21/2019	06/25/2019	PURCHASED 2,568.467 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	2,568.467	55,658.69
TOTAL			26,744.855	572,071.84
WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 9,847.273 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	9,847.273	111,569.60
07/11/2018	07/12/2018	PURCHASED .111 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.111	1.26
07/31/2018	08/02/2018	PURCHASED 1,466.077 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	1,466.077	16,625.31
08/31/2018	09/04/2018	PURCHASED 1,738.26 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	1,738.26	19,624.96
09/28/2018	10/01/2018	PURCHASED 1,483.184 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	1,483.184	16,641.33

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10/31/2018	11/01/2018	PURCHASED 1,580.954 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	1,580.954	17,390.49
11/30/2018	12/03/2018	PURCHASED 1,763.277 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	1,763.277	19,396.05
12/31/2018	01/02/2019	PURCHASED 1,659.778 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	1,659.778	18,589.51
01/31/2019	02/04/2019	PURCHASED 1,568.858 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	1,568.858	17,963.42
02/28/2019	03/01/2019	PURCHASED 1,526.615 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	1,526.615	17,403.41
03/29/2019	04/01/2019	PURCHASED 1,632.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	1,632.315	18,885.88
04/30/2019	05/01/2019	PURCHASED 1,640.12 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	1,640.12	18,976.19
05/08/2019	05/09/2019	PURCHASED 17,427.746 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2019 AT 11.56	17,427.746	201,464.74
05/31/2019	06/03/2019	PURCHASED 1,824.354 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	1,824.354	21,344.94
06/11/2019	06/12/2019	PURCHASED 5,100.51 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/11/2019 AT 11.76	5,100.51	59,982.00

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06/28/2019	07/01/2019	PURCHASED 1,627.913 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	1,627.913	19,372.17
TOTAL			51,887.345	595,231.26
TOTAL MUTUAL FUND - FIXED INCOME			286,333.809	4,001,001.49
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 2,896.29 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	2,896.29	58,389.21
07/11/2018	07/12/2018	PURCHASED .053 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.053	1.05
12/18/2018	12/20/2018	PURCHASED 2,024.608 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	2,024.608	35,673.60
05/08/2019	05/09/2019	PURCHASED 7,833.102 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2019 AT 21.44	7,833.102	167,941.70
06/11/2019	06/12/2019	PURCHASED 2,292.581 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/11/2019 AT 21.81	2,292.581	50,001.20
TOTAL			15,046.634	312,006.76
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 157,854.753 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	157,854.753	5,827,997.47
07/11/2018	07/12/2018	PURCHASED .034 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.034	1.26
12/18/2018	12/20/2018	PURCHASED 411.025 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	411.025	12,762.34

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12/18/2018	12/20/2018	PURCHASED 852.497 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	852.497	26,470.04
12/18/2018	12/20/2018	PURCHASED 7,382.728 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	7,382.728	229,233.69
05/08/2019	05/09/2019	PURCHASED 5,491.125 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/08/2019 AT 36.70	5,491.125	201,524.30
06/11/2019	06/12/2019	PURCHASED 1,640.233 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/11/2019 AT 36.58	1,640.233	59,999.73
TOTAL			173,632.395	6,357,988.83
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 57,639.939 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	57,639.939	727,416.03
07/11/2018	07/12/2018	PURCHASED .051 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.051	0.63
09/28/2018	10/02/2018	PURCHASED 395.838 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	395.838	4,809.43
12/07/2018	12/11/2018	PURCHASED 2,820.534 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	2,820.534	31,195.11
12/31/2018	01/03/2019	PURCHASED 5,584.596 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	5,584.596	58,247.34
03/29/2019	04/02/2019	PURCHASED 617.803 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	617.803	6,659.92

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05/08/2019	05/09/2019	PURCHASED 9,298.897 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2019 AT 10.84	9,298.897	100,800.04
06/11/2019	06/12/2019	PURCHASED 2,812.666 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/11/2019 AT 10.67	2,812.666	30,011.15
TOTAL			79,170.324	959,139.65
COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 3,680.187 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	3,680.187	98,702.62
07/11/2018	07/12/2018	PURCHASED .039 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.039	1.05
12/10/2018	12/12/2018	PURCHASED 2,562.804 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	2,562.804	59,405.80
12/10/2018	12/12/2018	PURCHASED 51.328 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	51.328	1,189.79
12/10/2018	12/12/2018	PURCHASED 14,868.027 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	14,868.027	344,640.87
05/08/2019	05/09/2019	PURCHASED 6,580.632 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2019 AT 25.53	6,580.632	168,003.54
06/11/2019	06/12/2019	PURCHASED 1,956.183 SHS COLUMBIA CONTRARIAN CORE ON 06/11/2019 AT 25.57	1,956.183	50,019.61
TOTAL			29,699.2	721,963.28
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 8,646.363 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	8,646.363	410,356.37

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07/11/2018	07/12/2018	PURCHASED .026 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.026	1.24
12/13/2018	12/17/2018	PURCHASED 546.478 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	546.478	19,443.68
12/13/2018	12/17/2018	PURCHASED 5,824.081 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	5,824.081	207,220.79
05/08/2019	05/09/2019	PURCHASED 4,961.209 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2019 AT 40.62	4,961.209	201,524.30
06/11/2019	06/12/2019	PURCHASED 1,509.427 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/11/2019 AT 39.75	1,509.427	59,999.74
TOTAL			21,487.584	898,546.12
OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 9,998.82 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	9,998.82	270,768.05
07/11/2018	07/12/2018	PURCHASED .024 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.024	0.63
12/13/2018	12/17/2018	PURCHASED 2,587.999 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	2,587.999	54,632.65
12/13/2018	12/17/2018	PURCHASED 5,268.426 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	5,268.426	111,216.47
05/08/2019	05/09/2019	PURCHASED 4,359.931 SHS OAKMARK INTERNATIONAL INST. ON 05/08/2019 AT 23.10	4,359.931	100,714.40

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06/11/2019	06/12/2019	PURCHASED 1,338.048 SHS OAKMARK INTERNATIONAL INST. ON 06/11/2019 AT 22.41	1,338.048	29,985.65
TOTAL			23,553.248	567,317.85
HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .021 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.021	0.84
12/17/2018	12/19/2018	PURCHASED 802.364 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	802.364	24,175.23
12/17/2018	12/19/2018	PURCHASED 10,325.669 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	10,325.669	311,112.40
05/08/2019	05/09/2019	PURCHASED 3,707.563 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/08/2019 AT 36.24	3,707.563	134,362.10
06/11/2019	06/12/2019	PURCHASED 1,091.502 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/11/2019 AT 36.65	1,091.502	40,003.56
TOTAL			15,927.119	509,654.13
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 1,664.566 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	1,664.566	47,473.41
07/11/2018	07/12/2018	PURCHASED .026 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.026	0.73
12/14/2018	12/18/2018	PURCHASED 1,311.413 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	1,311.413	31,736.19

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12/14/2018	12/18/2018	PURCHASED 58.895 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	58.895	1,425.26
12/14/2018	12/18/2018	PURCHASED 2,213.793 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	2,213.793	53,573.78
05/08/2019	05/09/2019	PURCHASED 4,342.163 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/08/2019 AT 27.08	4,342.163	117,585.77
06/11/2019	06/12/2019	PURCHASED 1,291.836 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/11/2019 AT 27.10	1,291.836	35,008.75
TOTAL			10,882.692	286,803.89
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.017	0.42
05/08/2019	05/09/2019	PURCHASED 2,690.021 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/08/2019 AT 24.96	2,690.021	67,142.93
06/11/2019	06/12/2019	PURCHASED 790.761 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/11/2019 AT 25.28	790.761	19,990.43
TOTAL			3,480.799	87,133.78
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED .011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.011	0.84
12/12/2018	12/14/2018	PURCHASED 471.513 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	471.513	27,866.39

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12/12/2018	12/14/2018	PURCHASED 4,282.435 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	4,282.435	253,091.91
12/19/2018	12/21/2018	PURCHASED 943.964 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	943.964	51,049.56
05/08/2019	05/09/2019	PURCHASED 2,136.462 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2019 AT 62.89	2,136.462	134,362.10
06/11/2019	06/12/2019	PURCHASED 661.435 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/11/2019 AT 60.48	661.435	40,003.56
TOTAL			8,495.82	506,374.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY			381,375.815	11,206,928.65
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 19,998.978 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	19,998.978	338,382.70
07/11/2018	07/12/2018	PURCHASED .051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.051	0.84
12/17/2018	12/19/2018	PURCHASED 2,213.136 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	2,213.136	30,851.12
12/17/2018	12/19/2018	PURCHASED 9,472.453 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	9,472.453	132,046.00
12/27/2018	12/31/2018	PURCHASED 7,394.911 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	7,394.911	97,760.73

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05/08/2019	05/09/2019	PURCHASED 9,350.835 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2019 AT 14.37	9,350.835	134,371.50
06/11/2019	06/12/2019	PURCHASED 2,797.648 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/11/2019 AT 14.30	2,797.648	40,006.36
TOTAL			51,228.012	773,419.25
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED .014 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.014	0.63
12/21/2018	12/26/2018	PURCHASED 967.901 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	967.901	34,989.62
12/21/2018	12/26/2018	PURCHASED 4,274.216 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	4,274.216	154,512.92
05/08/2019	05/09/2019	PURCHASED 2,317.938 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2019 AT 43.45	2,317.938	100,714.40
06/11/2019	06/12/2019	PURCHASED 688.534 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/11/2019 AT 43.55	688.534	29,985.65
TOTAL			8,248.603	320,203.22
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 1,624.974 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	1,624.974	107,020.81
07/11/2018	07/12/2018	PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.006	0.42
12/21/2018	12/26/2018	PURCHASED 418.639 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	418.639	23,309.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/21/2018	12/26/2018	PURCHASED 381.626 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	381.626	21,248.96
05/08/2019	05/09/2019	PURCHASED 1,029.8 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2019 AT 65.20	1,029.8	67,142.93
06/11/2019	06/12/2019	PURCHASED 303.529 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/11/2019 AT 65.86	303.529	19,990.43
TOTAL			3,758.574	238,713.37
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			63,235.189	1,332,335.84
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.04	0.63
09/28/2018	10/02/2018	PURCHASED 2,058.435 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	2,058.435	32,029.25
12/06/2018	12/10/2018	PURCHASED 1,507.303 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	1,507.303	23,996.26
03/29/2019	04/02/2019	PURCHASED 1,457.21 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	1,457.21	24,349.98
05/08/2019	05/09/2019	PURCHASED 6,055.135 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2019 AT 16.64	6,055.135	100,757.44
06/11/2019	06/12/2019	PURCHASED 1,736.022 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/11/2019 AT 17.28	1,736.022	29,998.46

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/02/2019	PURCHASED 1,276.221 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	1,276.221	21,210.80
06/28/2019	07/02/2019	PURCHASED 1,831.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	1,831.614	30,441.43
06/28/2019	07/02/2019	PURCHASED 3,663.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	3,663.229	60,882.86
TOTAL			19,585.209	323,667.11
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .021 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.021	0.52
07/20/2018	07/23/2018	PURCHASED 794.666 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	794.666	19,087.87
10/19/2018	10/22/2018	PURCHASED 409.833 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	409.833	9,520.42
12/19/2018	12/20/2018	PURCHASED 1,384.64 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	1,384.64	31,085.16
12/19/2018	12/20/2018	PURCHASED 1,696.99 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	1,696.99	38,097.43
04/12/2019	04/15/2019	PURCHASED 404.182 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	404.182	10,322.81

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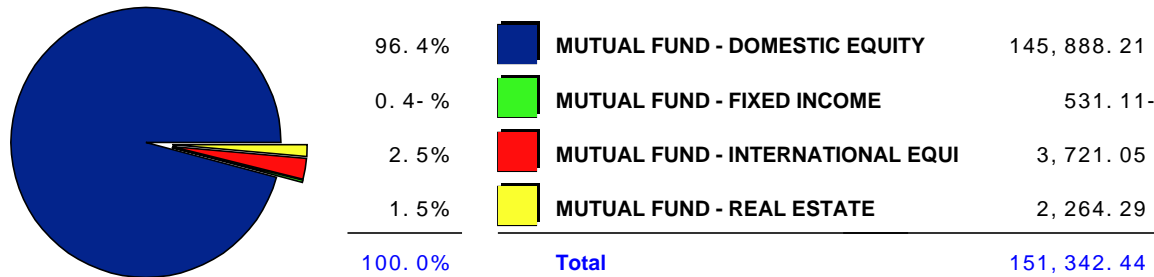
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/08/2019	05/09/2019	PURCHASED 3,349.926 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2019 AT 25.06	3,349.926	83,949.14
06/11/2019	06/12/2019	PURCHASED 966.144 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/11/2019 AT 25.87	966.144	24,994.14
TOTAL			9,006.402	217,057.49
TOTAL MUTUAL FUND - REAL ESTATE			28,591.611	540,724.60
TOTAL PURCHASES				17,080,990.58

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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/19/2018	07/20/2018	SOLD 155.724 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	1,765.91	1,762.82 1,824.35	3.09 58.44-
08/15/2018	08/16/2018	SOLD 157.844 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	1,786.79	1,786.80 1,849.00	0.01- 62.21-
09/12/2018	09/13/2018	SOLD 160.417 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	1,804.69	1,815.93 1,878.96	11.24- 74.27-
10/15/2018	10/16/2018	SOLD 161.967 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	1,801.07	1,833.43 1,896.90	32.36- 95.83-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 154.374 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	1,708.92	1,747.37 1,807.69	38.45- 98.77-
12/14/2018	12/17/2018	SOLD 154.487 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	1,724.07	1,748.55 1,808.76	24.48- 84.69-
01/17/2019	01/18/2019	SOLD 147.417 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	1,656.97	1,668.49 1,725.76	11.52- 68.79-
02/11/2019	02/12/2019	SOLD 153.765 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	1,743.70	1,740.35 1,799.90	3.35 56.20-
03/12/2019	03/13/2019	SOLD 155.507 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	1,768.11	1,760.06 1,820.12	8.05 52.01-
04/05/2019	04/08/2019	SOLD 155.43 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	1,782.78	1,759.27 1,819.12	23.51 36.34-
05/13/2019	05/14/2019	SOLD 157.826 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	1,818.16	1,787.34 1,845.98	30.82 27.82-
06/10/2019	06/11/2019	SOLD 156.364 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	1,823.21	1,770.93 1,828.86	52.28 5.65-
TOTAL 1,871.122 SHS			21,184.38	21,181.34 21,905.40	3.04 721.02-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 210.821 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	5,601.51	5,597.30 5,584.58	4.21 16.93
07/19/2018	07/20/2018	SOLD 66.488 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	1,765.91	1,765.26 1,761.25	0.65 4.66

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08 / 15 / 2018	08 / 16 / 2018	SOLD 67.324 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	1,786.79	1,787.45 1,783.41	0.66- 3.38
09 / 12 / 2018	09 / 13 / 2018	SOLD 68.025 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	1,804.69	1,806.07 1,801.99	1.38- 2.70
10 / 15 / 2018	10 / 16 / 2018	SOLD 67.939 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	1,801.07	1,803.79 1,799.73	2.72- 1.34
11 / 15 / 2018	11 / 16 / 2018	SOLD 64.732 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	1,708.92	1,718.62 1,714.76	9.70- 5.84-
12 / 14 / 2018	12 / 17 / 2018	SOLD 65.854 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	1,724.07	1,748.35 1,744.45	24.28- 20.38-
01 / 17 / 2019	01 / 18 / 2019	SOLD 63.705 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	1,656.97	1,691.17 1,687.40	34.20- 30.43-
02 / 11 / 2019	02 / 12 / 2019	SOLD 67.065 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	1,743.70	1,780.26 1,776.30	36.56- 32.60-
03 / 12 / 2019	03 / 13 / 2019	SOLD 68.057 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	1,768.11	1,806.50 1,802.50	38.39- 34.39-
04 / 05 / 2019	04 / 08 / 2019	SOLD 68.595 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	1,782.78	1,820.68 1,816.66	37.90- 33.88-
05 / 13 / 2019	05 / 14 / 2019	SOLD 69.875 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	1,818.16	1,853.31 1,849.36	35.15- 31.20-
06 / 10 / 2019	06 / 11 / 2019	SOLD 70.204 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	1,823.21	1,861.94 1,857.98	38.73- 34.77-
TOTAL 1,018.684 SHS			26,785.89	27,040.70 26,980.37	254.81- 194.48-

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 1,950.15 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	35,960.77	35,941.26 35,714.53	19.51 246.24
07/19/2018	07/20/2018	SOLD 95.713 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	1,765.91	1,763.99 1,752.86	1.92 13.05
08/15/2018	08/16/2018	SOLD 97.055 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	1,786.79	1,788.71 1,777.45	1.92- 9.34
09/12/2018	09/13/2018	SOLD 98.295 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	1,804.69	1,811.56 1,800.19	6.87- 4.50
10/15/2018	10/16/2018	SOLD 99.014 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	1,801.07	1,824.78 1,813.36	23.71- 12.29-
11/15/2018	11/16/2018	SOLD 94.207 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	1,708.92	1,736.12 1,725.28	27.20- 16.36-
12/14/2018	12/17/2018	SOLD 94.418 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	1,724.07	1,739.96 1,729.11	15.89- 5.04-
01/17/2019	01/18/2019	SOLD 90.644 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	1,656.97	1,670.40 1,660.00	13.43- 3.03-
02/11/2019	02/12/2019	SOLD 95.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	1,743.70	1,752.05 1,741.17	8.35- 2.53
03/12/2019	03/13/2019	SOLD 96.407 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	1,768.11	1,776.55 1,765.53	8.44- 2.58
04/05/2019	04/08/2019	SOLD 96.89 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	1,782.78	1,785.45 1,774.41	2.67- 8.37

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05/13/2019	05/14/2019	SOLD 98.226 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	1,818.16	1,810.11 1,799.31	8.05 18.85
06/10/2019	06/11/2019	SOLD 97.707 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	1,823.21	1,800.61 1,789.89	22.60 33.32
TOTAL 3,103.802 SHS			57,145.15	57,201.55 56,843.09	56.40- 302.06
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 3,177.23 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	34,091.68	34,059.91 32,998.65	31.77 1,093.03
07/19/2018	07/20/2018	SOLD 82.55 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	884.11	884.94 857.36	0.83- 26.75
08/15/2018	08/16/2018	SOLD 82.983 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	894.56	889.58 861.86	4.98 32.70
09/12/2018	09/13/2018	SOLD 83.892 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	903.52	899.32 871.30	4.20 32.22
10/15/2018	10/16/2018	SOLD 83.958 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	901.71	900.02 872.07	1.69 29.64
11/15/2018	11/16/2018	SOLD 79.736 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	855.57	854.76 828.22	0.81 27.35
12/14/2018	12/17/2018	SOLD 79.995 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	863.15	857.54 830.91	5.61 32.24
01/17/2019	01/18/2019	SOLD 78.631 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	829.56	842.16 816.98	12.60- 12.58
02/11/2019	02/12/2019	SOLD 82.434 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	872.98	882.89 856.50	9.91- 16.48
03/12/2019	03/13/2019	SOLD 83.352 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	885.20	892.72 866.04	7.52- 19.16
04/05/2019	04/08/2019	SOLD 84.123 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	892.55	900.97 874.12	8.42- 18.43

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05 / 13 / 2019	05 / 14 / 2019	SOLD 85.071 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	910.26	911.04 884.77	0.78 - 25.49
06 / 10 / 2019	06 / 11 / 2019	SOLD 84.674 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	912.79	906.78 880.64	6.01 32.15
TOTAL 4,168.629 SHS			44,697.64	44,682.63 43,299.42	15.01 1,398.22
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07 / 19 / 2018	07 / 20 / 2018	SOLD 85.504 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	884.11	882.75 905.84	1.36 21.73 -
08 / 15 / 2018	08 / 16 / 2018	SOLD 88.395 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	894.56	912.60 936.46	18.04 - 41.90 -
09 / 12 / 2018	09 / 13 / 2018	SOLD 89.546 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	903.52	924.48 948.66	20.96 - 45.14 -
10 / 15 / 2018	10 / 16 / 2018	SOLD 89.455 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	901.71	923.40 947.33	21.69 - 45.62 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 87.125 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	855.57	899.35 922.65	43.78 - 67.08 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 87.987 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	863.15	908.24 931.78	45.09 - 68.63 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 82.461 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	829.56	850.66 872.43	21.10 - 42.87 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 86.777 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	872.98	895.18 918.09	22.20 - 45.11 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 87.47 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	885.20	902.33 925.42	17.13 - 40.22 -

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04/05/2019	04/08/2019	SOLD 87.677 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	892.55	904.41 927.45	11.86- 34.90-
05/13/2019	05/14/2019	SOLD 90.663 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	910.26	934.36 957.38	24.10- 47.12-
06/10/2019	06/11/2019	SOLD 88.793 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	912.79	915.09 937.63	2.30- 24.84-
TOTAL 1,051.853 SHS			10,605.96	10,852.85 11,131.12	246.89- 525.16-
LEGG MASON BW ALTERNATIVE CREDIT					
07/19/2018	07/20/2018	SOLD 85.257 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	884.11	883.26 858.30	0.85 25.81
08/15/2018	08/16/2018	SOLD 86.015 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	894.56	891.12 865.93	3.44 28.63
09/12/2018	09/13/2018	SOLD 86.877 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	903.52	900.05 874.61	3.47 28.91
10/15/2018	10/16/2018	SOLD 87.886 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	901.71	910.44 884.95	8.73- 16.76
11/15/2018	11/16/2018	SOLD 83.797 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	855.57	868.08 843.78	12.51- 11.79
12/14/2018	12/17/2018	SOLD 84.706 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	863.15	877.50 852.93	14.35- 10.22
01/17/2019	01/18/2019	SOLD 81.409 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	829.56	843.26 819.76	13.70- 9.80

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02/11/2019	02/12/2019	SOLD 85.086 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	872.98	881.35 856.78	8.37- 16.20
03/12/2019	03/13/2019	SOLD 85.858 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	885.20	889.35 864.56	4.15- 20.64
04/05/2019	04/08/2019	SOLD 86.74 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	892.55	898.43 873.57	5.88- 18.98
05/13/2019	05/14/2019	SOLD 87.778 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	910.26	909.16 884.83	1.10 25.43
06/10/2019	06/11/2019	SOLD 87.432 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	912.79	905.58 881.34	7.21 31.45
TOTAL 1,028.841 SHS			10,605.96	10,657.58 10,361.34	51.62- 244.62
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 124.799 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	1,765.91	1,758.45 1,799.64	7.46 33.73-
08/15/2018	08/16/2018	SOLD 126.454 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	1,786.79	1,781.77 1,823.39	5.02 36.60-
09/12/2018	09/13/2018	SOLD 128.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	1,804.69	1,815.02 1,857.29	10.33- 52.60-
10/15/2018	10/16/2018	SOLD 130.041 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	1,801.07	1,832.27 1,874.83	31.20- 73.76-
11/15/2018	11/16/2018	SOLD 123.745 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	1,708.92	1,743.45 1,783.82	34.53- 74.90-

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12/14/2018	12/17/2018	SOLD 123.678 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	1,724.07	1,742.41 1,782.63	18.34- 58.56-
01/17/2019	01/18/2019	SOLD 118.694 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	1,656.97	1,671.99 1,710.23	15.02- 53.26-
02/11/2019	02/12/2019	SOLD 123.579 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	1,743.70	1,740.81 1,780.50	2.89 36.80-
03/12/2019	03/13/2019	SOLD 124.867 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	1,768.11	1,758.95 1,798.94	9.16 30.83-
04/05/2019	04/08/2019	SOLD 124.496 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	1,782.78	1,753.83 1,793.58	28.95 10.80-
05/13/2019	05/14/2019	SOLD 126.349 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	1,818.16	1,781.12 1,820.07	37.04 1.91-
06/10/2019	06/11/2019	SOLD 124.877 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	1,823.21	1,760.56 1,798.93	62.65 24.28
TOTAL 1,500.393 SHS			21,184.38	21,140.63 21,623.85	43.75 439.47-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 68.437 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	1,472.08	1,455.61 1,381.65	16.47 90.43
08/15/2018	08/16/2018	SOLD 69.44 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	1,489.48	1,476.95 1,401.90	12.53 87.58
09/12/2018	09/13/2018	SOLD 69.52 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	1,504.41	1,478.65 1,403.51	25.76 100.90

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10/15/2018	10/16/2018	SOLD 71.291 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	1,501.39	1,516.99 1,440.83	15.60- 60.56
11/15/2018	11/16/2018	SOLD 67.547 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	1,424.57	1,437.32 1,365.16	12.75- 59.41
12/14/2018	12/17/2018	SOLD 69.733 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	1,437.20	1,483.84 1,409.34	46.64- 27.86
01/17/2019	01/18/2019	SOLD 66.954 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	1,381.27	1,423.41 1,352.94	42.14- 28.33
02/11/2019	02/12/2019	SOLD 69.715 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	1,453.56	1,482.11 1,408.73	28.55- 44.83
03/12/2019	03/13/2019	SOLD 69.721 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	1,473.91	1,482.24 1,408.85	8.33- 65.06
04/05/2019	04/08/2019	SOLD 68.676 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	1,486.14	1,460.05 1,388.46	26.09 97.68
05/13/2019	05/14/2019	SOLD 71.695 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	1,515.64	1,524.79 1,452.47	9.15- 63.17
06/10/2019	06/11/2019	SOLD 70.955 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	1,519.85	1,509.05 1,437.48	10.80 82.37
TOTAL 833.684 SHS			17,659.50	17,731.01 16,851.32	71.51- 808.18
WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 155.587 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	1,765.91	1,756.70 1,817.83	9.21 51.92-

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08 / 15 / 2018	08 / 16 / 2018	SOLD 157.983 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	1,786.79	1,783.77 1,845.67	3.02 58.88-
09 / 12 / 2018	09 / 13 / 2018	SOLD 160.846 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	1,804.69	1,816.10 1,878.90	11.41- 74.21-
10 / 15 / 2018	10 / 16 / 2018	SOLD 161.967 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	1,801.07	1,828.72 1,891.78	27.65- 90.71-
11 / 15 / 2018	11 / 16 / 2018	SOLD 155.639 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	1,708.92	1,757.14 1,817.55	48.22- 108.63-
12 / 14 / 2018	12 / 17 / 2018	SOLD 155.322 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	1,724.07	1,753.40 1,813.49	29.33- 89.42-
01 / 17 / 2019	01 / 18 / 2019	SOLD 146.764 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	1,656.97	1,656.75 1,713.35	0.22 56.38-
02 / 11 / 2019	02 / 12 / 2019	SOLD 153.09 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	1,743.70	1,728.24 1,787.10	15.46 43.40-
03 / 12 / 2019	03 / 13 / 2019	SOLD 154.555 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	1,768.11	1,744.83 1,804.07	23.28 35.96-
04 / 05 / 2019	04 / 08 / 2019	SOLD 154.22 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	1,782.78	1,741.18 1,800.11	41.60 17.33-
05 / 13 / 2019	05 / 14 / 2019	SOLD 157.144 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	1,818.16	1,775.68 1,833.63	42.48 15.47-
06 / 10 / 2019	06 / 11 / 2019	SOLD 155.167 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	1,823.21	1,753.55 1,810.58	69.66 12.63
TOTAL 1,868.284 SHS			21,184.38	21,096.06 21,814.06	88.32 629.68-

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TOTAL MUTUAL FUND - FIXED INCOME			231,053.24	231,584.35	531.11 -
				230,809.97	243.27
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 71.878 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	1,472.07	1,395.80 894.94	76.27 577.13
08/15/2018	08/16/2018	SOLD 72.906 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	1,489.47	1,415.76 907.74	73.71 581.73
09/12/2018	09/13/2018	SOLD 65.78 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	1,504.40	1,277.38 819.01	227.02 685.39
10/15/2018	10/16/2018	SOLD 75.942 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	1,501.38	1,474.71 945.54	26.67 555.84
11/15/2018	11/16/2018	SOLD 73.507 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	1,424.56	1,427.43 915.22	2.87 - 509.34
12/14/2018	12/17/2018	SOLD 78.707 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	1,437.19	1,528.41 979.96	91.22 - 457.23
01/17/2019	01/18/2019	SOLD 73.199 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	1,381.26	1,420.36 914.52	39.10 - 466.74
02/11/2019	02/12/2019	SOLD 71.603 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	1,453.55	1,389.39 894.58	64.16 558.97
03/12/2019	03/13/2019	SOLD 70.963 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	1,473.90	1,376.97 886.59	96.93 587.31
04/05/2019	04/08/2019	SOLD 71.863 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	1,486.13	1,394.43 897.83	91.70 588.30

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05/13/2019	05/14/2019	SOLD 72.797 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	1,515.63	1,417.17 929.78	98.46 585.85
06/10/2019	06/11/2019	SOLD 69.146 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	1,519.83	1,346.09 883.15	173.74 636.68
TOTAL 868.291 SHS			17,659.37	16,863.90 10,868.86	795.47 6,790.51
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 220,397.413 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	5,256,478.30	5,119,831.90 3,995,064.24	136,646.40 1,261,414.06
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.62 9.06	0.34 2.90
TOTAL 220,397.913 SHS			5,256,490.26	5,119,843.52 3,995,073.30	136,646.74 1,261,416.96
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 47.447 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	1,766.44	1,751.74 1,751.74	14.70 14.70
08/15/2018	08/16/2018	SOLD 48.371 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	1,787.32	1,785.86 1,785.86	1.46 1.46
09/12/2018	09/13/2018	SOLD 47.518 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	1,805.22	1,754.36 1,754.36	50.86 50.86
10/15/2018	10/16/2018	SOLD 50.593 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	1,801.61	1,867.89 1,867.89	66.28- 66.28-
11/15/2018	11/16/2018	SOLD 49.419 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	1,709.42	1,824.55 1,824.55	115.13- 115.13-

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12/14/2018	12/17/2018	SOLD 51.68 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	1,724.57	1,908.03 1,908.03	183.46- 183.46-
01/17/2019	01/18/2019	SOLD 51.188 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	1,657.46	1,874.23 1,874.23	216.77- 216.77-
02/11/2019	02/12/2019	SOLD 52.159 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	1,744.21	1,909.78 1,909.78	165.57- 165.57-
03/12/2019	03/13/2019	SOLD 50.779 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	1,768.63	1,859.25 1,859.25	90.62- 90.62-
04/05/2019	04/08/2019	SOLD 49.29 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	1,783.31	1,804.74 1,804.74	21.43- 21.43-
05/13/2019	05/14/2019	SOLD 51.13 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	1,818.70	1,872.25 1,872.25	53.55- 53.55-
06/10/2019	06/11/2019	SOLD 49.693 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	1,823.75	1,819.63 1,819.63	4.12 4.12
TOTAL 599.267 SHS			21,190.64	22,032.31 22,032.31	841.67- 841.67-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 71.254 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	883.55	890.65 953.27	7.10- 69.72-
08/15/2018	08/16/2018	SOLD 74.437 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	893.99	930.44 995.86	36.45- 101.87-
09/12/2018	09/13/2018	SOLD 74.748 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	902.95	934.32 1,000.02	31.37- 97.07-

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10/15/2018	10/16/2018	SOLD 76.368 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	901.14	954.53 1,021.53	53.39- 120.39-
11/15/2018	11/16/2018	SOLD 74.35 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	855.03	929.31 994.54	74.28- 139.51-
12/14/2018	12/17/2018	SOLD 79.577 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	862.61	993.27 1,062.25	130.66- 199.64-
01/17/2019	01/18/2019	SOLD 76.059 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	829.04	945.74 1,010.14	116.70- 181.10-
02/11/2019	02/12/2019	SOLD 80.26 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	872.43	997.97 1,065.93	125.54- 193.50-
03/12/2019	03/13/2019	SOLD 80.277 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	884.65	998.18 1,066.16	113.53- 181.51-
04/05/2019	04/08/2019	SOLD 81.386 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	891.99	1,011.63 1,080.37	119.64- 188.38-
05/13/2019	05/14/2019	SOLD 86.063 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	909.69	1,064.68 1,134.67	154.99- 224.98-
06/10/2019	06/11/2019	SOLD 85.977 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	912.22	1,063.62 1,133.54	151.40- 221.32-
TOTAL 940.756 SHS			10,599.29	11,714.34 12,518.28	1,115.05- 1,918.99-
COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 54.582 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	1,472.61	1,425.92 1,287.27	46.69 185.34

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08 / 15 / 2018	08 / 16 / 2018	SOLD 54.8 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	1,490.02	1,431.61 1,292.41	58.41 197.61
09 / 12 / 2018	09 / 13 / 2018	SOLD 54.232 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	1,504.95	1,416.77 1,279.02	88.18 225.93
10 / 15 / 2018	10 / 16 / 2018	SOLD 56.358 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	1,501.93	1,472.31 1,329.16	29.62 172.77
11 / 15 / 2018	11 / 16 / 2018	SOLD 54.206 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	1,425.08	1,416.09 1,278.40	8.99 146.68
12 / 14 / 2018	12 / 17 / 2018	SOLD 63.03 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	1,437.72	1,630.39 1,484.28	192.67 - 46.56 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 59.946 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	1,381.76	1,550.62 1,411.66	168.86 - 29.90 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 61.276 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	1,454.09	1,585.02 1,442.98	130.93 - 11.11
03 / 12 / 2019	03 / 13 / 2019	SOLD 60.034 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	1,474.44	1,552.89 1,413.73	78.45 - 60.71
04 / 05 / 2019	04 / 08 / 2019	SOLD 58.278 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	1,486.68	1,507.47 1,372.38	20.79 - 114.30
05 / 13 / 2019	05 / 14 / 2019	SOLD 60.817 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	1,516.18	1,572.49 1,436.01	56.31 - 80.17
06 / 10 / 2019	06 / 11 / 2019	SOLD 59.437 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	1,520.39	1,536.81 1,403.43	16.42 - 116.96
TOTAL 696.996 SHS			17,665.85	18,098.39 16,430.73	432.54 - 1,235.12

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OAKMARK SELECT FUND-INSTITUTIONAL					
07/19/2018	07/20/2018	SOLD 37.56 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	1,766.46	1,723.17 1,673.60	43.29 92.86
08/15/2018	08/16/2018	SOLD 39.56 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	1,787.31	1,814.93 1,762.72	27.62- 24.59
09/12/2018	09/13/2018	SOLD 39.719 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	1,805.22	1,822.22 1,769.80	17.00- 35.42
10/15/2018	10/16/2018	SOLD 42.055 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	1,801.63	1,929.39 1,873.89	127.76- 72.26-
11/15/2018	11/16/2018	SOLD 42.427 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	1,709.40	1,946.46 1,890.46	237.06- 181.06-
12/14/2018	12/17/2018	SOLD 49.189 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	1,724.55	2,232.03 2,191.77	507.48- 467.22-
01/17/2019	01/18/2019	SOLD 43.492 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	1,657.47	1,973.52 1,918.90	316.05- 261.43-
02/11/2019	02/12/2019	SOLD 45.268 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	1,744.19	2,054.10 1,997.26	309.91- 253.07-
03/12/2019	03/13/2019	SOLD 45.349 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	1,768.60	2,057.78 2,000.83	289.18- 232.23-
04/05/2019	04/08/2019	SOLD 44.196 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	1,783.31	2,005.46 1,949.96	222.15- 166.65-
05/13/2019	05/14/2019	SOLD 46.729 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	1,818.71	2,112.27 2,055.73	293.56- 237.02-

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06/10/2019	06/11/2019	SOLD 45.996 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	1,823.76	2,079.13 2,023.49	255.37- 199.73-
TOTAL 521.54 SHS			21,190.61	23,750.46 23,108.41	2,559.85- 1,917.80-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 33.2 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	882.80	879.16 971.10	3.64 88.30-
08/15/2018	08/16/2018	SOLD 35.25 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	893.23	933.45 1,031.06	40.22- 137.83-
09/12/2018	09/13/2018	SOLD 35.589 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	902.18	942.42 1,040.97	40.24- 138.79-
10/15/2018	10/16/2018	SOLD 36.78 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	900.38	973.96 1,075.81	73.58- 175.43-
11/15/2018	11/16/2018	SOLD 36.385 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	854.31	963.50 1,064.26	109.19- 209.95-
12/14/2018	12/17/2018	SOLD 41.437 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	861.88	1,082.24 1,212.03	220.36- 350.15-
01/17/2019	01/18/2019	SOLD 38.225 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	828.34	998.35 1,097.04	170.01- 268.70-
02/11/2019	02/12/2019	SOLD 40.207 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	871.69	1,050.12 1,153.93	178.43- 282.24-
03/12/2019	03/13/2019	SOLD 39.548 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	883.90	1,032.91 1,135.01	149.01- 251.11-

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04/05/2019	04/08/2019	SOLD 38.119 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	891.23	995.59 1,094.00	104.36- 202.77-
05/13/2019	05/14/2019	SOLD 40.795 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	908.92	1,061.02 1,162.53	152.10- 253.61-
06/10/2019	06/11/2019	SOLD 41.111 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	911.44	1,069.24 1,171.53	157.80- 260.09-
TOTAL 456.646 SHS			10,590.30	11,981.96 13,209.27	1,391.66- 2,618.97-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 6,666.184 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	264,780.83	256,248.11 202,685.69	8,532.72 62,095.14
07/19/2018	07/20/2018	SOLD 29.239 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	1,177.73	1,123.95 889.01	53.78 288.72
08/15/2018	08/16/2018	SOLD 30.361 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	1,191.66	1,167.08 923.13	24.58 268.53
09/12/2018	09/13/2018	SOLD 29.785 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	1,203.60	1,144.94 905.61	58.66 297.99
10/15/2018	10/16/2018	SOLD 32.945 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	1,201.18	1,266.41 1,001.69	65.23- 199.49
11/15/2018	11/16/2018	SOLD 31.536 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	1,139.72	1,212.24 958.85	72.52- 180.87
12/14/2018	12/17/2018	SOLD 33.513 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	1,149.82	1,288.24 1,018.96	138.42- 130.86

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01/17/2019	01/18/2019	SOLD 34.234 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	1,105.08	1,287.10 1,039.93	182.02- 65.15
02/11/2019	02/12/2019	SOLD 34.498 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	1,162.92	1,297.03 1,047.95	134.11- 114.97
03/12/2019	03/13/2019	SOLD 33.643 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	1,179.20	1,264.88 1,021.98	85.68- 157.22
04/05/2019	04/08/2019	SOLD 32.495 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	1,188.98	1,221.72 987.11	32.74- 201.87
05/13/2019	05/14/2019	SOLD 34.439 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	1,212.58	1,293.28 1,052.77	80.70- 159.81
06/10/2019	06/11/2019	SOLD 33.06 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	1,215.95	1,241.50 1,010.61	25.55- 205.34
TOTAL 7,055.932 SHS			278,909.25	271,056.48 214,543.29	7,852.77 64,365.96
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 36.038 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	1,030.68	1,016.08 1,027.45	14.60 3.23
08/15/2018	08/16/2018	SOLD 37.581 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	1,042.87	1,059.58 1,071.44	16.71- 28.57-
09/12/2018	09/13/2018	SOLD 37.78 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	1,053.32	1,065.19 1,077.11	11.87- 23.79-
10/15/2018	10/16/2018	SOLD 40.54 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	1,051.20	1,143.01 1,155.80	91.81- 104.60-

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11/15/2018	11/16/2018	SOLD 38.392 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	997.42	1,082.45 1,094.56	85.03- 97.14-
12/14/2018	12/17/2018	SOLD 41.581 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	1,006.26	1,172.36 1,185.48	166.10- 179.22-
01/17/2019	01/18/2019	SOLD 39.603 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	967.10	1,112.01 1,124.15	144.91- 157.05-
02/11/2019	02/12/2019	SOLD 40.482 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	1,017.72	1,136.69 1,149.10	118.97- 131.38-
03/12/2019	03/13/2019	SOLD 39.463 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	1,031.96	1,108.08 1,120.18	76.12- 88.22-
04/05/2019	04/08/2019	SOLD 37.976 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	1,040.53	1,066.33 1,077.97	25.80- 37.44-
05/13/2019	05/14/2019	SOLD 40.519 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	1,061.18	1,136.36 1,148.36	75.18- 87.18-
06/10/2019	06/11/2019	SOLD 39.441 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	1,064.12	1,106.13 1,117.81	42.01- 53.69-
TOTAL 469.396 SHS			12,364.36	13,204.27 13,349.41	839.91- 985.05-
PRUDENTIAL JENNISON GLOBAL OPPS Q					
07/09/2018	07/10/2018	SOLD 5.867.917 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61	144,409.44	141,006.05 132,614.93	3,403.39 11,794.51
07/19/2018	07/20/2018	SOLD 23.866 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66	588.53	573.50 539.37	15.03 49.16

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08/15/2018	08/16/2018	SOLD 25.233 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 08/15/2018 AT 23.60	595.49	606.35 570.27	10.86- 25.22
09/12/2018	09/13/2018	SOLD 24.65 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 09/12/2018 AT 24.40	601.46	592.34 557.09	9.12 44.37
10/15/2018	10/16/2018	SOLD 27.259 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 10/15/2018 AT 22.02	600.25	655.03 616.05	54.78- 15.80-
11/15/2018	11/16/2018	SOLD 25.983 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 11/15/2018 AT 21.92	569.54	624.37 587.22	54.83- 17.68-
12/14/2018	12/17/2018	SOLD 26.888 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 12/14/2018 AT 21.37	574.59	646.12 607.67	71.53- 33.08-
01/17/2019	01/18/2019	SOLD 24.305 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 01/17/2019 AT 22.72	552.22	584.05 549.29	31.83- 2.93
02/11/2019	02/12/2019	SOLD 24.898 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 02/11/2019 AT 23.34	581.13	598.30 562.69	17.17- 18.44
03/12/2019	03/13/2019	SOLD 24.4 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 03/12/2019 AT 24.15	589.26	586.33 551.44	2.93 37.82
04/05/2019	04/08/2019	SOLD 23.662 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 04/05/2019 AT 25.11	594.15	568.60 534.76	25.55 59.39
05/13/2019	05/14/2019	SOLD 25.091 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 05/13/2019 AT 24.15	605.95	603.70 568.99	2.25 36.96
06/10/2019	06/11/2019	SOLD 24.026 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 06/10/2019 AT 25.29	607.63	578.08 544.84	29.55 62.79
TOTAL 6,168.178 SHS			151,469.64	148,222.82 139,404.61	3,246.82 12,065.03

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UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 2,464.817 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	184,861.24	178,896.42 156,770.59	5,964.82 28,090.65
07/19/2018	07/20/2018	SOLD 15.823 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	1,177.73	1,148.43 1,006.40	29.30 171.33
08/15/2018	08/16/2018	SOLD 16.167 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	1,191.66	1,173.40 1,028.28	18.26 163.38
09/12/2018	09/13/2018	SOLD 15.982 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	1,203.60	1,159.97 1,016.51	43.63 187.09
10/15/2018	10/16/2018	SOLD 17.273 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	1,201.18	1,253.67 1,098.62	52.49- 102.56
11/15/2018	11/16/2018	SOLD 16.499 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	1,139.72	1,197.50 1,049.39	57.78- 90.33
12/14/2018	12/17/2018	SOLD 20.046 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	1,149.82	1,432.37 1,267.45	282.55- 117.63-
01/17/2019	01/18/2019	SOLD 18.632 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	1,105.08	1,326.05 1,175.27	220.97- 70.19-
02/11/2019	02/12/2019	SOLD 18.888 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	1,162.92	1,344.27 1,191.41	181.35- 28.49-
03/12/2019	03/13/2019	SOLD 19.044 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	1,179.20	1,355.37 1,201.26	176.17- 22.06-
04/05/2019	04/08/2019	SOLD 18.742 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	1,188.98	1,333.88 1,182.21	144.90- 6.77

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05/13/2019	05/14/2019	SOLD 19.95 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	1,212.58	1,413.96 1,258.27	201.38- 45.69-
06/10/2019	06/11/2019	SOLD 20.138 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	1,215.95	1,427.28 1,270.13	211.33- 54.18-
TOTAL 2,682.001 SHS			198,989.66	194,462.57 170,515.79	4,527.09 28,473.87
TOTAL MUTUAL FUND - DOMESTIC EQUITY			5,997,119.23	5,851,231.02 4,631,054.26	145,888.21 1,366,064.97
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 70.868 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	1,177.82	1,184.84 1,124.24	7.02- 53.58
08/15/2018	08/16/2018	SOLD 73.975 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	1,191.74	1,236.78 1,173.53	45.04- 18.21
09/12/2018	09/13/2018	SOLD 73.982 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	1,203.68	1,236.90 1,173.64	33.22- 30.04
10/15/2018	10/16/2018	SOLD 74.428 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	1,201.27	1,244.36 1,180.72	43.09- 20.55
11/15/2018	11/16/2018	SOLD 72.831 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	1,139.80	1,217.66 1,155.38	77.86- 15.58-
12/14/2018	12/17/2018	SOLD 77.434 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	1,149.90	1,294.62 1,228.41	144.72- 78.51-
01/17/2019	01/18/2019	SOLD 78.602 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	1,105.15	1,295.86 1,233.76	190.71- 128.61-

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02/11/2019	02/12/2019	SOLD 82.599 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	1,163.00	1,361.75 1,296.50	198.75- 133.50-
03/12/2019	03/13/2019	SOLD 82.008 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	1,179.28	1,352.01 1,287.22	172.73- 107.94-
04/05/2019	04/08/2019	SOLD 80.397 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	1,189.07	1,325.45 1,261.94	136.38- 72.87-
05/13/2019	05/14/2019	SOLD 86.619 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	1,212.66	1,421.43 1,355.46	208.77- 142.80-
06/10/2019	06/11/2019	SOLD 85.636 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	1,216.03	1,405.30 1,340.08	189.27- 124.05-
TOTAL 939.379 SHS			14,129.40	15,576.96 14,810.88	1,447.56- 681.48-
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 123,391.566 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	2,217,346.44	2,212,410.78 1,945,251.64	4,935.66 272,094.80
07/10/2018	07/11/2018	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05	9.03	8.96 7.88	0.07 1.15
TOTAL 123,392.066 SHS			2,217,355.47	2,212,419.74 1,945,259.52	4,935.73 272,095.95
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/09/2018	07/10/2018	SOLD 997.279 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	45,785.08	44,867.58 37,723.66	917.50 8,061.42
07/19/2018	07/20/2018	SOLD 19.141 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	882.80	861.15 724.04	21.65 158.76

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08 / 15 / 2018	08 / 16 / 2018	SOLD 19.74 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	893 .23	888 .10 746 .70	5 .13 146 .53
09 / 12 / 2018	09 / 13 / 2018	SOLD 19.621 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	902 .18	882 .75 742 .20	19 .43 159 .98
10 / 15 / 2018	10 / 16 / 2018	SOLD 20.77 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	900 .38	934 .44 785 .66	34 .06 - 114 .72
11 / 15 / 2018	11 / 16 / 2018	SOLD 19.984 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	854 .31	899 .08 755 .93	44 .77 - 98 .38
12 / 14 / 2018	12 / 17 / 2018	SOLD 20.808 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	861 .88	936 .15 787 .10	74 .27 - 74 .78
01 / 17 / 2019	01 / 18 / 2019	SOLD 20.923 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	828 .34	927 .34 788 .79	99 .00 - 39 .55
02 / 11 / 2019	02 / 12 / 2019	SOLD 21.507 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	871 .69	953 .22 810 .81	81 .53 - 60 .88
03 / 12 / 2019	03 / 13 / 2019	SOLD 21.03 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	883 .90	932 .08 792 .83	48 .18 - 91 .07
04 / 05 / 2019	04 / 08 / 2019	SOLD 20.404 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	891 .23	904 .33 769 .23	13 .10 - 122 .00
05 / 13 / 2019	05 / 14 / 2019	SOLD 21.543 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	908 .92	954 .21 816 .18	45 .29 - 92 .74
06 / 10 / 2019	06 / 11 / 2019	SOLD 20.982 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	911 .44	929 .36 794 .93	17 .92 - 116 .51
TOTAL 1,243.732 SHS			56,375 .38	55,869 .79 47,038 .06	505 .59 9,337 .32

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AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD 8.97 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	588.53	583.55 498.75	4.98 89.78
08/15/2018	08/16/2018	SOLD 9.437 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	595.49	613.94 524.72	18.45- 70.77
09/12/2018	09/13/2018	SOLD 9.656 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	601.46	628.18 536.89	26.72- 64.57
10/15/2018	10/16/2018	SOLD 9.966 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	600.25	648.35 554.13	48.10- 46.12
11/15/2018	11/16/2018	SOLD 9.444 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	569.54	614.39 525.10	44.85- 44.44
12/14/2018	12/17/2018	SOLD 9.712 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	574.59	631.83 540.01	57.24- 34.58
01/17/2019	01/18/2019	SOLD 9.238 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	552.22	598.72 513.67	46.50- 38.55
02/11/2019	02/12/2019	SOLD 9.443 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	581.13	612.01 525.07	30.88- 56.06
03/12/2019	03/13/2019	SOLD 9.227 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	589.26	598.01 513.06	8.75- 76.20
04/05/2019	04/08/2019	SOLD 8.963 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	594.15	580.90 498.38	13.25 95.77
05/13/2019	05/14/2019	SOLD 9.565 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	605.95	620.04 534.85	14.09- 71.10

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06/10/2019	06/11/2019	SOLD 9.302 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	607.63	602.99 520.14	4.64 87.49
TOTAL 112.923 SHS			7,060.20	7,332.91 6,284.77	272.71- 775.43
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,294,920.45	2,291,199.40 2,013,393.23	3,721.05 281,527.22
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 8,586.255 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	134,804.20	133,344.54 128,283.19	1,459.66 6,521.01
07/19/2018	07/20/2018	SOLD 56.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	883.18	876.96 843.68	6.22 39.50
08/15/2018	08/16/2018	SOLD 56.309 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	893.62	874.48 841.29	19.14 52.33
09/12/2018	09/13/2018	SOLD 56.375 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	902.57	875.50 842.27	27.07 60.30
10/15/2018	10/16/2018	SOLD 61.36 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	900.76	952.94 917.17	52.18- 16.41-
11/15/2018	11/16/2018	SOLD 55.751 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	854.67	865.83 833.33	11.16- 21.34
12/14/2018	12/17/2018	SOLD 55.809 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	862.25	866.91 834.63	4.66- 27.62
01/17/2019	01/18/2019	SOLD 54.163 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	828.69	841.34 810.02	12.65- 18.67

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02/11/2019	02/12/2019	SOLD 53.731 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	872.06	834.63 803.56	37.43 68.50
03/12/2019	03/13/2019	SOLD 53.527 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	884.27	831.46 800.51	52.81 83.76
04/05/2019	04/08/2019	SOLD 52.82 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	891.61	820.96 790.65	70.65 100.96
05/13/2019	05/14/2019	SOLD 53.997 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	909.31	841.09 811.07	68.22 98.24
06/10/2019	06/11/2019	SOLD 52.798 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	911.83	822.42 793.06	89.41 118.77
TOTAL 9,249.364 SHS			145,399.02	143,649.06 138,204.43	1,749.96 7,194.59
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 1,597.057 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	39,064.01	38,616.84 37,361.92	447.17 1,702.09
07/19/2018	07/20/2018	SOLD 30.369 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	735.85	734.32 710.46	1.53 25.39
08/15/2018	08/16/2018	SOLD 30.958 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	744.54	748.52 724.39	3.98- 20.15
09/12/2018	09/13/2018	SOLD 30.908 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	752.00	747.32 723.22	4.68 28.78
10/15/2018	10/16/2018	SOLD 32.845 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	750.50	794.15 768.55	43.65- 18.05-

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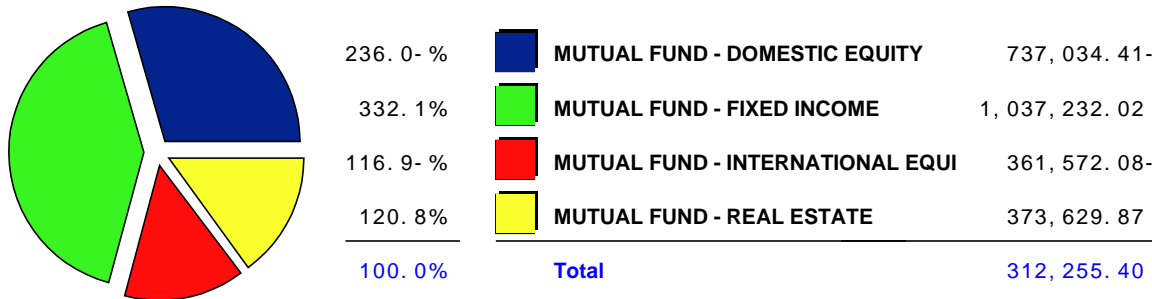
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 30.187 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	712.10	729.77 706.33	17.67- 5.77
12/14/2018	12/17/2018	SOLD 30.262 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	718.41	731.58 708.09	13.17- 10.32
01/17/2019	01/18/2019	SOLD 29.582 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	690.45	713.61 691.34	23.16- 0.89-
02/11/2019	02/12/2019	SOLD 29.669 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	726.59	715.71 693.37	10.88 33.22
03/12/2019	03/13/2019	SOLD 29.506 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	736.76	711.78 689.56	24.98 47.20
04/05/2019	04/08/2019	SOLD 28.973 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	742.87	698.92 677.10	43.95 65.77
05/13/2019	05/14/2019	SOLD 29.993 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	757.62	724.57 702.78	33.05 54.84
06/10/2019	06/11/2019	SOLD 29.39 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	759.72	710.00 688.65	49.72 71.07
TOTAL 1,959.699 SHS			47,891.42	47,377.09 45,845.76	514.33 2,045.66
TOTAL MUTUAL FUND - REAL ESTATE			193,290.44	191,026.15 184,050.19	2,264.29 9,240.25
TOTAL SALES			8,716,383.36	8,565,040.92 7,059,307.65	151,342.44 1,657,075.71

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	552,660.011	6,261,752.87 6,464,039.33	6,521,388.13	259,635.26 57,348.80
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	236,769.022	6,277,920.14 6,264,737.89	6,141,788.43	136,131.71 122,949.46
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	337,159.273	6,214,380.73 6,177,817.98	6,314,993.18	100,612.45 137,175.20
HARTFORD WORLD BOND - Y	296,742.88	3,178,158.80 3,087,678.65	3,213,725.39	35,566.59 126,046.74
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	300,782.615	3,100,172.74 3,175,169.41	3,137,162.67	36,989.93 38,006.74

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	301,345.294	3,121,611.91 3,039,470.11	3,146,044.87	24,432.96 106,574.76
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	446,575.717	6,298,852.41 6,434,450.72	6,591,457.58	292,605.17 157,006.86
THORNBURG INVESTMENT INCOME BUILDER R6	246,235.742	5,238,441.21 4,994,994.33	5,333,466.17	95,024.96 338,471.84
WESTERN ASSET CORE PLUS BOND IS	553,961.339	6,263,643.52 6,464,790.71	6,592,139.93	328,496.41 127,349.22
TOTAL MUTUAL FUND - FIXED INCOME		45,954,934.33 46,103,149.13	46,992,166.35	1,037,232.02 889,017.22
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	253,739.685	4,945,028.51 3,261,535.67	5,747,203.87	802,175.36 2,485,668.20
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	173,033.128	6,335,956.52 6,335,956.52	6,478,360.31	142,403.79 142,403.79
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	253,103.936	3,126,359.94 3,329,901.86	2,728,460.43	397,899.51 - 601,441.43 -
COLUMBIA CONTRARIAN CORE	208,080.031	5,379,586.95 4,917,028.58	5,441,292.81	61,705.86 524,264.23
OAKMARK SELECT FUND-INSTITUTIONAL	137,000.336	6,184,524.86 6,020,607.95	5,562,213.64	622,311.22 - 458,394.31 -
OAKMARK INTERNATIONAL INST.	121,673.08	3,159,726.44 3,459,157.59	2,806,997.96	352,728.48 - 652,159.63 -
HARTFORD FUNDS MIDCAP CLASS Y	114,320.265	4,292,060.21 3,501,295.78	4,285,866.73	6,193.48 - 784,570.95

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	129,316.035	3,625,467.83 3,663,371.56	3,624,728.46	739.37 - 38,643.10 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	82,951.149	1,996,804.79 1,883,159.97	2,141,798.67	144,993.88 258,638.70
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	60,518.242	4,282,358.81 3,815,242.51	3,773,917.57	508,441.24 - 41,324.94 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		43,327,874.86 40,187,257.99	42,590,840.45	737,034.41 - 2,403,582.46
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	262,464.723	4,301,182.99 4,103,427.06	3,829,360.31	471,822.68 - 274,066.75 -
AMERICAN FUNDS NEW PERSPECTIVE F2	72,182.283	3,196,665.20 2,738,604.06	3,220,051.64	23,386.44 481,447.58
AMERICAN FUNDS NEW WORLD F2	31,859.157	2,065,540.49 1,784,485.85	2,152,404.65	86,864.16 367,918.80
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		9,563,388.68 8,626,516.97	9,201,816.60	361,572.08 - 575,299.63
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	203,167.379	3,174,691.77 3,066,467.72	3,376,641.84	201,950.07 310,174.12
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	107,528.882	2,599,339.49 2,521,915.27	2,771,019.29	171,679.80 249,104.02
TOTAL MUTUAL FUND - REAL ESTATE		5,774,031.26 5,588,382.99	6,147,661.13	373,629.87 559,278.14
TOTAL UNREALIZED GAINS & LOSSES		104,620,229.13 100,505,307.08	104,932,484.53	312,255.40 4,427,177.45

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007320

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:	96,104,279.47			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 220,397.413 SHS ON 07/09/2018 AT 23.85	5,256,478.30	3,995,064.24	5,271,906.12	1,261,414.06
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.06	11.90	2.90
TOTAL	5,256,490.26	3,995,073.30	5,271,918.02	1,261,416.96
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 157,854.753 SHS ON 07/09/2018 AT 36.92	5,827,997.47	5,827,997.47	5,834,311.67	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 47.447 SHS ON 07/19/2018 AT 37.23	1,766.44	1,751.74	1,770.72	14.70
SOLD 48.371 SHS ON 08/15/2018 AT 36.95	1,787.32	1,785.86	1,793.60	1.46
SOLD 47.518 SHS ON 09/12/2018 AT 37.99	1,805.22	1,754.36	1,820.89	50.86
SOLD 50.593 SHS ON 10/15/2018 AT 35.61	1,801.61	1,867.89	1,862.33	66.28-
SOLD 49.419 SHS ON 11/15/2018 AT 34.59	1,709.42	1,824.55	1,706.93	115.13-
SOLD 51.68 SHS ON 12/14/2018 AT 33.37	1,724.57	1,908.03	1,682.18	183.46-
PURCHASED 411.025 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	12,762.34	12,762.34	12,297.87	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007320

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 852.497 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	26,470.04	26,470.04	25,506.71	
PURCHASED 7,382.728 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	229,233.69	229,233.69	220,891.22	
SOLD 51.188 SHS ON 01/17/2019 AT 32.38	1,657.46	1,874.23	1,677.94	216.77-
SOLD 52.159 SHS ON 02/11/2019 AT 33.44	1,744.21	1,909.78	1,770.28	165.57-
SOLD 50.779 SHS ON 03/12/2019 AT 34.83	1,768.63	1,859.25	1,782.85	90.62-
SOLD 49.29 SHS ON 04/05/2019 AT 36.18	1,783.31	1,804.74	1,783.81	21.43-
PURCHASED 5,491.125 SHS ON 05/08/2019 AT 36.70	201,524.30	201,524.30	200,810.44	
SOLD 51.13 SHS ON 05/13/2019 AT 35.57	1,818.70	1,872.25	1,839.66	53.55-
SOLD 49.693 SHS ON 06/10/2019 AT 36.70	1,823.75	1,819.63	1,817.77	4.12
PURCHASED 1,640.233 SHS ON 06/11/2019 AT 36.58	59,999.73	59,999.73	59,835.70	
TOTAL	6,379,179.47	6,380,021.14	6,374,963.83	841.67-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	11,635,669.73	10,375,094.44	11,646,881.85	1,260,575.29
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		10,375,094.44		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	96,104,279.47			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 220,397.413 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		3,995,064.24		
07/10/2018 PURCHASED 157,854.753 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		5,827,997.47		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		9,823,061.71		

TRUST EB FORMAT

Statement Period
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07/01/2018 through 06/30/2019
115150007320

Balance Sheet

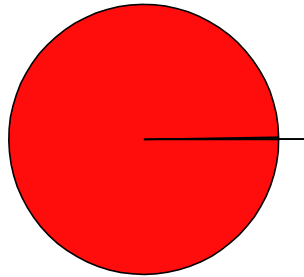
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE		VALUE	
A S S E T S				
CASH	112,747.17	112,747.17	256,768.22	256,768.22
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	112,747.17	112,747.17	256,768.22	256,768.22
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	37,893,183.80	37,501,416.81	46,103,149.13	46,992,166.35
MUTUAL FUND - DOMESTIC EQUITY	38,051,157.41	42,656,277.61	40,187,257.99	42,590,840.45
MUTUAL FUND - INTERNATIONAL EQUI	9,307,574.36	10,522,252.24	8,626,516.97	9,201,816.60
MUTUAL FUND - REAL ESTATE	5,231,708.58	5,424,332.81	5,588,382.99	6,147,661.13
TOTAL MUTUAL FUNDS	90,483,624.15	96,104,279.47	100,505,307.08	104,932,484.53
TOTAL HOLDINGS	90,483,624.15	96,104,279.47	100,505,307.08	104,932,484.53
TOTAL ASSETS	90,596,371.32	96,217,026.64	100,762,075.30	105,189,252.75
L I A B I L I T I E S				
DUE TO BROKERS	112,747.17	112,747.17	256,768.22	256,768.22
TOTAL LIABILITIES	112,747.17	112,747.17	256,768.22	256,768.22
TOTAL NET ASSET VALUE	90,483,624.15	96,104,279.47	100,505,307.08	104,932,484.53




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Statement Period
Account Number

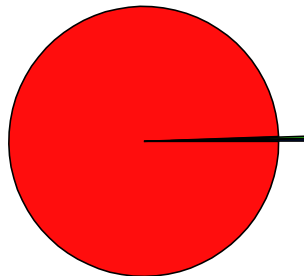
07/01/2018 through 06/30/2019
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	112,747.17
0.1-%		LIABILITIES	112,747.17-
100.0%		MUTUAL FUNDS	96,104,279.47
<hr/>			
100.0%	Total		96,104,279.47

Ending Market Allocation



0.2%		CASH & RECEIVABLES	256,768.22
0.2-%		LIABILITIES	256,768.22-
100.0%		MUTUAL FUNDS	104,932,484.53
<hr/>			
100.0%	Total		104,932,484.53

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007320

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 1,345.796 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		15,234.41
07/02/2018	PURCHASED 679.36 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		18,037.00
07/02/2018	PURCHASED 783.227 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		14,434.87
07/02/2018	PURCHASED 9.031 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		96.81
07/02/2018	PURCHASED 1,322.001 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		18,626.99
07/02/2018	PURCHASED 1,466.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		16,561.76
07/03/2018	PURCHASED 423.328 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		5,274.67
07/03/2018	PURCHASED 1,576.346 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		24,480.66
	TOTAL PRIOR PERIOD TRADES SETTLED		112,747.17
	NET RECEIVABLE/PAYABLE		112,747.17-

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007320

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 1,555.619 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		18,356.31
07/01/2019	PURCHASED 613.58 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		15,916.26
07/01/2019	PURCHASED 750.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		14,050.52
07/01/2019	PURCHASED 948.565 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		10,263.47
07/01/2019	PURCHASED 2,484.511 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		25,913.45
07/01/2019	PURCHASED 2,186.154 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		22,823.45
07/01/2019	PURCHASED 1,188.178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		17,537.50
07/01/2019	PURCHASED 1,627.913 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		19,372.17
07/02/2019	PURCHASED 1,276.221 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		21,210.80
07/02/2019	PURCHASED 1,831.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		30,441.43

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 3,663.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		60,882.86
	TOTAL PENDING TRADES END OF PERIOD		256,768.22
	NET RECEIVABLE/PAYABLE		256,768.22 -