ANNUAL REPORT FOR THE COAST COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2019

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Dr. Andy Dunn, Vice Chancellor of Administrative Services at (714) 438-4612 with the Coast Community College District.

AD/rt

Enclosure:
Independent Contractor Agreement

Cc: Dr. John Weispfenning
Dr. Jack Lipton

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007400

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

Contents

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Summary Of Fund

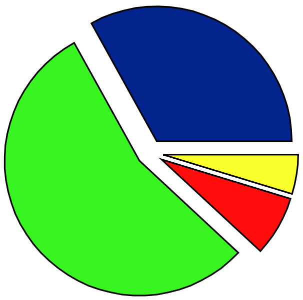
MARKET VALUE AS OF 07/01/2018			**37,001,473.64**
EARNINGS			
NET INCOME CASH RECEIPTS	1,620,377.00		
FEES AND OTHER EXPENSES	161,101.40-		
REALIZED GAIN OR LOSS	56,197.85		
UNREALIZED GAIN OR LOSS	217,483.56		
TOTAL EARNINGS		1,732,957.01	
TOTAL MARKET VALUE AS OF 06/30/2019			**38,734,430.65**

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	21,252,022.38	21,104,865.70	55
MUTUAL FUND - DOMESTIC EQUITY	12,838,526.28	12,618,896.60	33
MUTUAL FUND - INTERNATIONAL EQUITY	2,788,515.83	2,886,721.08	7
MUTUAL FUND - REAL ESTATE	1,855,366.16	1,716,772.46	5
TOTAL INVESTMENTS	**38,734,430.65**	**38,327,255.84**	
CASH	**99,522.05**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**99,522.05**		
TOTAL MARKET VALUE	**38,734,430.65**		

Ending Asset Allocation



33.1%	**MUTUAL FUND - DOMESTIC EQUITY**	12,838,526.28
54.9%	**MUTUAL FUND - FIXED INCOME**	21,252,022.38
7.2%	**MUTUAL FUND - INTERNATIONAL EQUI**	2,788,515.83
4.8%	**MUTUAL FUND - REAL ESTATE**	1,855,366.16
100.0%	**Total**	38,734,430.65

Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	MUTUAL FUND - FIXED INCOME			
271,517.377	BLACKROCK TOTAL RETURN - K	3,203,905.05	3,187,375.61	8
116,147.026	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	3,012,853.85	3,091,409.25	8
165,489.938	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	3,099,626.54	3,055,352.13	8
145,576.679	HARTFORD WORLD BOND - Y	1,576,595.43	1,517,404.11	4
110,424.715	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,151,729.78	1,204,246.13	3
110,777.171	LEGG MASON BW ALTERNATIVE CREDIT	1,156,513.67	1,144,692.21	3
219,494.667	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	3,239,741.28	3,175,577.52	8
72,540.663	THORNBURG INVESTMENT INCOME BUILDER R6	1,571,230.76	1,534,038.86	4
272,254.287	WESTERN ASSET CORE PLUS BOND IS	3,239,826.02	3,194,769.88	8
		21,252,022.38	**21,104,865.70**	**55**
	MUTUAL FUND - DOMESTIC EQUITY			
74,848.228	ALGER FUNDS SMALL CAP FOCUS Z	1,695,312.36	1,114,046.66	4
63,739.438	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	2,386,404.56	2,333,796.27	6
61,804.195	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	666,249.22	865,167.82	2
61,317.335	COLUMBIA CONTRARIAN CORE	1,603,448.31	1,549,020.59	4
41,785.89	OAKMARK SELECT FUND-INSTITUTIONAL	1,696,507.13	1,859,244.79	4

Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
44,561.957	OAKMARK INTERNATIONAL INST.	1,028,044.35	1,279,089.46	3
31,556.128	HARTFORD FUNDS MIDCAP CLASS Y	1,183,039.24	1,043,103.41	3
33,917.222	JOHN HANCOCK INTERNATIONAL GROWTH R6	950,699.73	962,755.59	2
22,918.595	PRUDENTIAL JENNISON GLOBAL OPPS Q	591,758.12	517,960.33	2
16,630.264	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,037,063.26	1,094,711.68	3
		12,838,526.28	**12,618,896.60**	**33**
	MUTUAL FUND - INTERNATIONAL EQUITY			
96,139.48	HARTFORD INTERNATIONAL VALUE - Y	1,402,675.01	1,619,325.26	4
17,733.209	AMERICAN FUNDS NEW PERSPECTIVE F2	791,078.45	731,874.72	2
8,803.469	AMERICAN FUNDS NEW WORLD F2	594,762.37	535,521.10	2
		2,788,515.83	**2,886,721.08**	**7**
	MUTUAL FUND - REAL ESTATE			
62,455.083	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,038,003.48	955,241.30	3
31,717.605	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	817,362.68	761,531.16	2
		1,855,366.16	**1,716,772.46**	**5**

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	38,734,430.65		
	CASH	99,522.05		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	99,522.05		
	NET ASSETS	38,734,430.65		
	TOTAL MARKET VALUE	38,734,430.65		

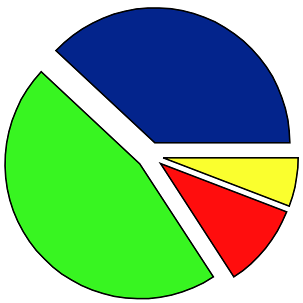
Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Summary Of Cash Receipts And Disbursements

RECEIPTS			
CASH BALANCE AS OF 07/01/2018			**52,145.92**
INCOME RECEIVED			
DIVIDENDS	1,620,377.00		
TOTAL INCOME RECEIPTS		1,620,377.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,181,358.54	
TOTAL RECEIPTS			4,801,735.54
DISBURSEMENTS			
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	161,101.40		
TOTAL FEES AND OTHER EXPENSES		161,101.40	
COST OF ACQUISITION OF ASSETS		4,593,258.01	
TOTAL DISBURSEMENTS			4,754,359.41
CASH BALANCE AS OF 06/30/2019			**99,522.05**

Schedule Of Income

Income Allocation



38.1%		MUTUAL FUND - DOMESTIC EQUITY	617,090.14
46.2%		MUTUAL FUND - FIXED INCOME	748,120.37
9.9%		MUTUAL FUND - INTERNATIONAL EQUI	161,598.87
5.8%		MUTUAL FUND - REAL ESTATE	93,567.62
100.0%		Total	1,620,377.00

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 263,347.924 SHS BLACKROCK TOTAL RETURN - K AT .031187 PER SHARE EFFECTIVE 07/31/2018	8,212.99		
09/04/2018	DIVIDEND ON 263,979.64 SHS BLACKROCK TOTAL RETURN - K AT .031541 PER SHARE EFFECTIVE 08/31/2018	8,326.06		
10/01/2018	DIVIDEND ON 264,618.146 SHS BLACKROCK TOTAL RETURN - K AT .030531 PER SHARE EFFECTIVE 09/28/2018	8,079.14		
11/01/2018	DIVIDEND ON 265,240.867 SHS BLACKROCK TOTAL RETURN - K AT .03121 PER SHARE EFFECTIVE 10/31/2018	8,278.12		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 265,893.857 SHS BLACKROCK TOTAL RETURN - K AT .02945 PER SHARE EFFECTIVE 11/30/2018	7,830.58		
01/02/2019	DIVIDEND ON 266,505.331 SHS BLACKROCK TOTAL RETURN - K AT .035541 PER SHARE EFFECTIVE 12/31/2018	9,471.77		
02/04/2019	DIVIDEND ON 267,257.939 SHS BLACKROCK TOTAL RETURN - K AT .03576 PER SHARE EFFECTIVE 01/31/2019	9,557.21		
03/01/2019	DIVIDEND ON 268,005.858 SHS BLACKROCK TOTAL RETURN - K AT .032109 PER SHARE EFFECTIVE 02/28/2019	8,605.36		
04/01/2019	DIVIDEND ON 268,671.955 SHS BLACKROCK TOTAL RETURN - K AT .03432 PER SHARE EFFECTIVE 03/29/2019	9,220.86		
05/01/2019	DIVIDEND ON 269,379.126 SHS BLACKROCK TOTAL RETURN - K AT .033332 PER SHARE EFFECTIVE 04/30/2019	8,979.00		
06/03/2019	DIVIDEND ON 270,065.018 SHS BLACKROCK TOTAL RETURN - K AT .033575 PER SHARE EFFECTIVE 05/31/2019	9,067.42		
07/01/2019	DIVIDEND ON 270,750.507 SHS BLACKROCK TOTAL RETURN - K AT .033422 PER SHARE EFFECTIVE 06/28/2019	9,049.07		
	SECURITY TOTAL	**104,677.58**	**104,677.58**	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 112,437.499 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094654 PER SHARE EFFECTIVE 07/31/2018	10,642.70		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 112,797.367 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081191 PER SHARE EFFECTIVE 08/31/2018	9,158.17		
10/01/2018	DIVIDEND ON 113,101.04 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078651 PER SHARE EFFECTIVE 09/28/2018	8,895.54		
11/01/2018	DIVIDEND ON 113,394.734 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088533 PER SHARE EFFECTIVE 10/31/2018	10,039.23		
12/03/2018	DIVIDEND ON 113,734.678 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085299 PER SHARE EFFECTIVE 11/30/2018	9,701.46		
12/21/2018	DIVIDEND ON 114,063.22 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	2,534.03		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 114,063.22 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	2,832.65		
01/02/2019	DIVIDEND ON 114,269.235 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054861 PER SHARE EFFECTIVE 12/31/2018	6,268.89		
02/04/2019	DIVIDEND ON 114,470.771 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076494 PER SHARE EFFECTIVE 01/31/2019	8,756.35		
03/01/2019	DIVIDEND ON 114,766.76 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060305 PER SHARE EFFECTIVE 02/28/2019	6,921.02		
04/01/2019	DIVIDEND ON 114,991.377 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067265 PER SHARE EFFECTIVE 03/29/2019	7,734.85		

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 115,247.447 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076302 PER SHARE EFFECTIVE 04/30/2019	8,793.66		
06/03/2019	DIVIDEND ON 115,543.483 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077385 PER SHARE EFFECTIVE 05/31/2019	8,941.34		
07/01/2019	DIVIDEND ON 115,845.173 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067591 PER SHARE EFFECTIVE 06/28/2019	7,830.06		
	SECURITY TOTAL	**109,049.95**	**109,049.95**	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 161,771.804 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047814 PER SHARE EFFECTIVE 07/31/2018	7,734.93		
09/04/2018	DIVIDEND ON 162,133.997 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048311 PER SHARE EFFECTIVE 08/31/2018	7,832.86		
10/01/2018	DIVIDEND ON 162,499.56 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040839 PER SHARE EFFECTIVE 09/28/2018	6,636.35		
11/01/2018	DIVIDEND ON 162,802.3 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044341 PER SHARE EFFECTIVE 10/31/2018	7,218.81		
12/03/2018	DIVIDEND ON 163,142.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039924 PER SHARE EFFECTIVE 11/30/2018	6,513.36		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 163,443.448 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .02662 PER SHARE EFFECTIVE 12/31/2018	4,350.91		
02/04/2019	DIVIDEND ON 163,624.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03765 PER SHARE EFFECTIVE 01/31/2019	6,160.43		
03/01/2019	DIVIDEND ON 163,902.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037277 PER SHARE EFFECTIVE 02/28/2019	6,109.74		
04/01/2019	DIVIDEND ON 164,178.052 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040669 PER SHARE EFFECTIVE 03/29/2019	6,676.88		
05/01/2019	DIVIDEND ON 164,480.748 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039806 PER SHARE EFFECTIVE 04/30/2019	6,547.31		
06/03/2019	DIVIDEND ON 164,776.714 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045643 PER SHARE EFFECTIVE 05/31/2019	7,520.89		
07/01/2019	DIVIDEND ON 165,120.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041886 PER SHARE EFFECTIVE 06/28/2019	6,916.20		
	SECURITY TOTAL	**80,218.67**	**80,218.67**	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 139,057.224 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	4,808.74		

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 139,358.074 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	1,400.41		
12/31/2018	DIVIDEND ON 139,487.742 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	57,065.27		
04/01/2019	DIVIDEND ON 144,793.404 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	5,022.74		
07/01/2019	DIVIDEND ON 145,111.331 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	5,035.07		
	SECURITY TOTAL	**73,332.23**	**73,332.23**	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 106,981.551 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	9,843.91		
12/21/2018	DIVIDEND ON 107,831.371 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	14,321.19		
04/01/2019	DIVIDEND ON 109,170.172 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	4,699.56		
07/01/2019	DIVIDEND ON 109,512.589 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	9,513.47		
	SECURITY TOTAL	**38,378.13**	**38,378.13**	

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 108,017.75 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	10,510.45		
12/21/2018	DIVIDEND ON 108,921.94 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	5,003.11		
04/01/2019	DIVIDEND ON 109,299.259 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	8,147.06		
07/01/2019	DIVIDEND ON 109,973.522 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	8,390.10		
	SECURITY TOTAL	**32,050.72**	**32,050.72**	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 211,350.363 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037004 PER SHARE EFFECTIVE 07/31/2018	7,820.73		
09/04/2018	DIVIDEND ON 211,829.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045025 PER SHARE EFFECTIVE 08/31/2018	9,537.70		
10/01/2018	DIVIDEND ON 212,427.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034993 PER SHARE EFFECTIVE 09/28/2018	7,433.54		
11/01/2018	DIVIDEND ON 212,881.461 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046051 PER SHARE EFFECTIVE 10/31/2018	9,803.36		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 213,514.31 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044152 PER SHARE EFFECTIVE 11/30/2018	9,427.18		
12/24/2018	DIVIDEND ON 214,119.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	18,448.51		
01/02/2019	DIVIDEND ON 215,448.366 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041918 PER SHARE EFFECTIVE 12/31/2018	9,031.23		
02/04/2019	DIVIDEND ON 216,022.96 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043918 PER SHARE EFFECTIVE 01/31/2019	9,487.32		
03/01/2019	DIVIDEND ON 216,619.697 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040516 PER SHARE EFFECTIVE 02/28/2019	8,776.46		
04/01/2019	DIVIDEND ON 217,166.931 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043431 PER SHARE EFFECTIVE 03/29/2019	9,431.82		
05/01/2019	DIVIDEND ON 217,747.937 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041315 PER SHARE EFFECTIVE 04/30/2019	8,996.28		
06/03/2019	DIVIDEND ON 218,298.344 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045703 PER SHARE EFFECTIVE 05/31/2019	9,976.86		
07/01/2019	DIVIDEND ON 218,908.962 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039491 PER SHARE EFFECTIVE 06/28/2019	8,645.01		
	SECURITY TOTAL	**126,816.00**	**126,816.00**	

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 69,445.079 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .257568 PER SHARE EFFECTIVE 09/21/2018	17,886.80		
12/28/2018	DIVIDEND ON 70,178.442 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299074 PER SHARE EFFECTIVE 12/26/2018	20,988.57		
03/26/2019	DIVIDEND ON 71,153.426 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206438 PER SHARE EFFECTIVE 03/22/2019	14,688.76		
06/25/2019	DIVIDEND ON 71,766.66 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233711 PER SHARE EFFECTIVE 06/21/2019	16,772.64		
	SECURITY TOTAL	**70,336.77**	**70,336.77**	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 263,349.316 SHS WESTERN ASSET CORE PLUS BOND IS AT .03239 PER SHARE EFFECTIVE 07/31/2018	8,529.89		
09/04/2018	DIVIDEND ON 264,005.685 SHS WESTERN ASSET CORE PLUS BOND IS AT .038112 PER SHARE EFFECTIVE 08/31/2018	10,061.79		
10/01/2018	DIVIDEND ON 264,799.627 SHS WESTERN ASSET CORE PLUS BOND IS AT .032219 PER SHARE EFFECTIVE 09/28/2018	8,531.51		
11/01/2018	DIVIDEND ON 265,462.024 SHS WESTERN ASSET CORE PLUS BOND IS AT .033584 PER SHARE EFFECTIVE 10/31/2018	8,915.15		
12/03/2018	DIVIDEND ON 266,176.906 SHS WESTERN ASSET CORE PLUS BOND IS AT .037354 PER SHARE EFFECTIVE 11/30/2018	9,942.73		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 266,985.659 SHS WESTERN ASSET CORE PLUS BOND IS AT .03569 PER SHARE EFFECTIVE 12/31/2018	9,528.75		
02/04/2019	DIVIDEND ON 267,745.267 SHS WESTERN ASSET CORE PLUS BOND IS AT .034388 PER SHARE EFFECTIVE 01/31/2019	9,207.31		
03/01/2019	DIVIDEND ON 268,455.686 SHS WESTERN ASSET CORE PLUS BOND IS AT .033226 PER SHARE EFFECTIVE 02/28/2019	8,919.67		
04/01/2019	DIVIDEND ON 269,143.927 SHS WESTERN ASSET CORE PLUS BOND IS AT .035962 PER SHARE EFFECTIVE 03/29/2019	9,678.91		
05/01/2019	DIVIDEND ON 269,886.572 SHS WESTERN ASSET CORE PLUS BOND IS AT .036032 PER SHARE EFFECTIVE 04/30/2019	9,724.58		
06/03/2019	DIVIDEND ON 270,631.915 SHS WESTERN ASSET CORE PLUS BOND IS AT .03943 PER SHARE EFFECTIVE 05/31/2019	10,671.04		
07/01/2019	DIVIDEND ON 271,451.851 SHS WESTERN ASSET CORE PLUS BOND IS AT .035177 PER SHARE EFFECTIVE 06/28/2019	9,548.99		
	SECURITY TOTAL	**113,260.32**	**113,260.32**	
	TOTAL MUTUAL FUND - FIXED INCOME	**748,120.37**	**748,120.37**	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,382.8 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	10,964.02		
	SECURITY TOTAL	**10,964.02**	**10,964.02**	

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 60,555.236 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	4,904.97		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 60,555.236 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	10,173.28		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,555.236 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	88,101.81		
	SECURITY TOTAL	**103,180.06**	**103,180.06**	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 59,606.988 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	1,234.11		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 59,662.642 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	8,003.74		
01/03/2019	DIVIDEND ON 60,361.944 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	14,943.57		
04/02/2019	DIVIDEND ON 61,722.063 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	1,708.30		
	SECURITY TOTAL	**25,889.72**	**25,889.72**	

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COLUMBIA CONTRARIAN CORE			
12/12/2018	DIVIDEND ON 56,097.569 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	18,262.00		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 56,097.569 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	365.76		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 56,097.569 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	105,946.43		
	SECURITY TOTAL	**124,574.19**	**124,574.19**	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/17/2018	DIVIDEND ON 39,867.408 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	6,227.29		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 39,867.408 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	66,367.27		
	SECURITY TOTAL	**72,594.56**	**72,594.56**	
	OAKMARK INTERNATIONAL INST.			
12/17/2018	DIVIDEND ON 41,669.465 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	21,001.41		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 41,669.465 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	42,752.87		

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**63,754.28**	**63,754.28**	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,417.97 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	6,967.97		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,417.97 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	89,671.23		
	SECURITY TOTAL	**96,639.20**	**96,639.20**	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 33,011.279 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	8,706.69		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,011.279 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	391.01		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,011.279 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	14,697.74		
	SECURITY TOTAL	**23,795.44**	**23,795.44**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,034.26 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	8,032.35		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,034.26 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	72,952.54		
12/21/2018	DIVIDEND ON 16,397.659 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	14,713.78		
	SECURITY TOTAL	**95,698.67**	**95,698.67**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**617,090.14**	**617,090.14**	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 89,034.561 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	11,853.44		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 89,034.561 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	50,733.94		
12/31/2018	DIVIDEND ON 93,524.331 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	37,561.05		
	SECURITY TOTAL	**100,148.43**	**100,148.43**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 16,427.409 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	8,972.65		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,427.409 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	39,622.91		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**48,595.56**	**48,595.56**	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 8,591.687 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	6,724.71		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,591.687 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	6,130.17		
	SECURITY TOTAL	**12,854.88**	**12,854.88**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**161,598.87**	**161,598.87**	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 58,953.138 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	10,257.85		
12/10/2018	DIVIDEND ON 59,567.802 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	7,684.25		
04/02/2019	DIVIDEND ON 59,967.181 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	7,795.73		
07/02/2019	DIVIDEND ON 60,373.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	6,520.35		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 60,373.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	9,357.91		

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,373.611 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	18,715.82		
	SECURITY TOTAL	**60,331.91**	**60,331.91**	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 30,396.994 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	5,869.36		
10/22/2018	DIVIDEND ON 30,606.958 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	2,926.94		
12/20/2018	DIVIDEND ON 30,710.722 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	9,555.64		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,710.722 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	11,711.23		
04/15/2019	DIVIDEND ON 31,614.743 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	3,172.54		
	SECURITY TOTAL	**33,235.71**	**33,235.71**	
	TOTAL MUTUAL FUND - REAL ESTATE	**93,567.62**	**93,567.62**	
TOTAL DIVIDENDS		**1,620,377.00**	**1,620,377.00**	
TOTAL INCOME		**1,620,377.00**	**1,620,377.00**	

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/20/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018	4,429.31
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	4,733.43
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	4,270.99
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	4,471.27
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	4,761.40
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	4,314.69
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	4,506.31
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	4,784.76
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	4,351.19
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	4,779.35
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	4,342.73
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	4,498.19
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	4,313.14
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	4,655.98

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	4,149.97
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	4,342.82
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	4,675.77
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	4,180.89
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	4,219.97
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	4,593.87
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	4,052.92
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	4,395.57
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	4,710.93
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	4,235.83
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	4,442.19
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	4,742.02
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	4,284.40
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	4,479.42

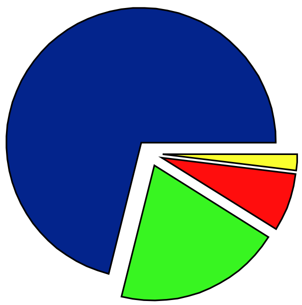
Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	4,766.84
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	4,323.18
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	4,550.56
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	4,814.26
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	4,397.28
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	4,464.85
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	4,757.12
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	4,308.00
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**161,101.40**
TOTAL FEES AND OTHER EXPENSES		**161,101.40**

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

Purchase Allocation



71.2%	MUTUAL FUND - DOMESTIC EQUITY	3,303,050.15
19.9%	MUTUAL FUND - FIXED INCOME	926,246.44
6.9%	MUTUAL FUND - INTERNATIONAL EQUI	317,768.99
2.0%	MUTUAL FUND - REAL ESTATE	93,568.56
100.0%	**Total**	4,640,634.14

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 2,934.045 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	2,934.045	33,242.73
07/11/2018	07/12/2018	PURCHASED .148 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.148	1.68
07/31/2018	08/02/2018	PURCHASED 727.457 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	727.457	8,212.99
08/31/2018	09/04/2018	PURCHASED 735.518 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	735.518	8,326.06
09/28/2018	10/01/2018	PURCHASED 720.708 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	720.708	8,079.14

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2018	11/01/2018	PURCHASED 747.798 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	747.798	8,278.12
11/30/2018	12/03/2018	PURCHASED 706.094 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	706.094	7,830.58
12/31/2018	01/02/2019	PURCHASED 844.186 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	844.186	9,471.77
01/31/2019	02/04/2019	PURCHASED 842.045 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	842.045	9,557.21
02/28/2019	03/01/2019	PURCHASED 760.863 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	760.863	8,605.36
03/29/2019	04/01/2019	PURCHASED 801.814 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	801.814	9,220.86
04/30/2019	05/01/2019	PURCHASED 781.462 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	781.462	8,979.00
05/31/2019	06/03/2019	PURCHASED 778.319 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	778.319	9,067.42
06/28/2019	07/01/2019	PURCHASED 766.87 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	766.87	9,049.07
	TOTAL		12,147.327	137,921.99
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
07/11/2018	07/12/2018	PURCHASED .063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.063	1.68
07/31/2018	08/02/2018	PURCHASED 400.704 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	400.704	10,642.70

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2018	09/04/2018	PURCHASED 344.811 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	344.811	9,158.17
09/28/2018	10/01/2018	PURCHASED 334.796 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	334.796	8,895.54
10/31/2018	11/01/2018	PURCHASED 379.699 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	379.699	10,039.23
11/30/2018	12/03/2018	PURCHASED 368.877 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	368.877	9,701.46
12/20/2018	12/21/2018	PURCHASED 97.276 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	97.276	2,534.03
12/20/2018	12/21/2018	PURCHASED 108.739 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	108.739	2,832.65
12/31/2018	01/02/2019	PURCHASED 241.111 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	241.111	6,268.89
01/31/2019	02/04/2019	PURCHASED 337.042 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	337.042	8,756.35
02/28/2019	03/01/2019	PURCHASED 266.091 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	266.091	6,921.02
03/29/2019	04/01/2019	PURCHASED 297.838 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	297.838	7,734.85

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2019	05/01/2019	PURCHASED 338.348 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	338.348	8,793.66
05/31/2019	06/03/2019	PURCHASED 343.369 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	343.369	8,941.34
06/28/2019	07/01/2019	PURCHASED 301.853 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	301.853	7,830.06
	TOTAL		4,160.617	109,051.63
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/11/2018	07/12/2018	PURCHASED .091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.091	1.68
07/31/2018	08/02/2018	PURCHASED 421.063 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	421.063	7,734.93
08/31/2018	09/04/2018	PURCHASED 425.006 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	425.006	7,832.86
09/28/2018	10/01/2018	PURCHASED 362.642 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	362.642	6,636.35
10/31/2018	11/01/2018	PURCHASED 398.169 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	398.169	7,218.81
11/30/2018	12/03/2018	PURCHASED 358.665 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	358.665	6,513.36

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2018	01/02/2019	PURCHASED 237.366 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	237.366	4,350.91
01/31/2019	02/04/2019	PURCHASED 336.268 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	336.268	6,160.43
02/28/2019	03/01/2019	PURCHASED 334.231 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	334.231	6,109.74
03/29/2019	04/01/2019	PURCHASED 361.694 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	361.694	6,676.88
04/30/2019	05/01/2019	PURCHASED 355.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	355.446	6,547.31
05/31/2019	06/03/2019	PURCHASED 401.972 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	401.972	7,520.89
06/28/2019	07/01/2019	PURCHASED 369.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	369.258	6,916.20
TOTAL			4,361.871	80,220.35
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .078 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.078	0.84
09/27/2018	10/01/2018	PURCHASED 449.415 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	449.415	4,808.74
12/17/2018	12/19/2018	PURCHASED 129.668 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	129.668	1,400.41

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/27/2018	12/31/2018	PURCHASED 5,455.571 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	5,455.571	57,065.27
03/28/2019	04/01/2019	PURCHASED 470.735 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	470.735	5,022.74
06/27/2019	07/01/2019	PURCHASED 465.348 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	465.348	5,035.07
	TOTAL		6,970.815	73,333.07
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/09/2018	07/10/2018	PURCHASED 2,908.126 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	2,908.126	30,419.00
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 970.8 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	970.8	9,843.91
12/20/2018	12/21/2018	PURCHASED 1,456.886 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	1,456.886	14,321.19
03/29/2019	04/01/2019	PURCHASED 463.011 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	463.011	4,699.56
06/28/2019	07/01/2019	PURCHASED 912.126 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	912.126	9,513.47
	TOTAL		6,711.01	68,797.76

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		LEGG MASON BW ALTERNATIVE CREDIT		
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.061	0.63
09/27/2018	09/28/2018	PURCHASED 1,021.424 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	1,021.424	10,510.45
12/20/2018	12/21/2018	PURCHASED 493.403 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	493.403	5,003.11
03/29/2019	04/01/2019	PURCHASED 792.516 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	792.516	8,147.06
06/28/2019	07/01/2019	PURCHASED 803.649 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	803.649	8,390.10
		TOTAL	3,111.053	32,051.35
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/09/2018	07/10/2018	PURCHASED 2,149.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	2,149.538	30,329.98
07/11/2018	07/12/2018	PURCHASED .119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.119	1.68
07/31/2018	08/02/2018	PURCHASED 555.45 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	555.45	7,820.73
08/31/2018	09/04/2018	PURCHASED 676.433 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	676.433	9,537.70

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/28/2018	10/01/2018	PURCHASED 532.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	532.489	7,433.54
10/31/2018	11/01/2018	PURCHASED 708.847 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	708.847	9,803.36
11/30/2018	12/03/2018	PURCHASED 680.663 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	680.663	9,427.18
12/21/2018	12/24/2018	PURCHASED 1,329.143 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	1,329.143	18,448.51
12/31/2018	01/02/2019	PURCHASED 648.33 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	648.33	9,031.23
01/31/2019	02/04/2019	PURCHASED 672.383 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	672.383	9,487.32
02/28/2019	03/01/2019	PURCHASED 623.328 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	623.328	8,776.46
03/29/2019	04/01/2019	PURCHASED 656.812 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	656.812	9,431.82
04/30/2019	05/01/2019	PURCHASED 626.918 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	626.918	8,996.28
05/31/2019	06/03/2019	PURCHASED 684.754 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	684.754	9,976.86

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/01/2019	PURCHASED 585.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	585.705	8,645.01
	TOTAL		11,130.912	157,147.66
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/09/2018	07/10/2018	PURCHASED 1,575.519 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	1,575.519	34,078.48
07/11/2018	07/12/2018	PURCHASED .039 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.039	0.84
09/21/2018	09/25/2018	PURCHASED 809.724 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	809.724	17,886.80
12/26/2018	12/28/2018	PURCHASED 1,051.005 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	1,051.005	20,988.57
03/22/2019	03/26/2019	PURCHASED 689.613 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	689.613	14,688.76
06/21/2019	06/25/2019	PURCHASED 774.003 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	774.003	16,772.64
	TOTAL		4,899.903	104,416.09
	WESTERN ASSET CORE PLUS BOND IS			
07/09/2018	07/10/2018	PURCHASED 4,416.994 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	4,416.994	50,044.54
07/11/2018	07/12/2018	PURCHASED .148 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.148	1.68

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2018	08/02/2018	PURCHASED 752.195 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	752.195	8,529.89
08/31/2018	09/04/2018	PURCHASED 891.213 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	891.213	10,061.79
09/28/2018	10/01/2018	PURCHASED 760.384 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	760.384	8,531.51
10/31/2018	11/01/2018	PURCHASED 810.468 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	810.468	8,915.15
11/30/2018	12/03/2018	PURCHASED 903.885 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	903.885	9,942.73
12/31/2018	01/02/2019	PURCHASED 850.781 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	850.781	9,528.75
01/31/2019	02/04/2019	PURCHASED 804.132 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	804.132	9,207.31
02/28/2019	03/01/2019	PURCHASED 782.427 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	782.427	8,919.67
03/29/2019	04/01/2019	PURCHASED 836.552 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	836.552	9,678.91
04/30/2019	05/01/2019	PURCHASED 840.5 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	840.5	9,724.58

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2019	06/03/2019	PURCHASED 912.055 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	912.055	10,671.04
06/28/2019	07/01/2019	PURCHASED 802.436 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	802.436	9,548.99
TOTAL			14,364.17	163,306.54
TOTAL MUTUAL FUND - FIXED INCOME			**67,857.678**	**926,246.44**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 5,262.989 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	5,262.989	106,101.86
07/11/2018	07/12/2018	PURCHASED .042 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.042	0.84
12/18/2018	12/20/2018	PURCHASED 622.249 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	622.249	10,964.02
TOTAL			5,885.28	117,066.72
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 60,689.84 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	60,689.84	2,240,668.88
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 157.97 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	157.97	4,904.97

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2018	12/20/2018	PURCHASED 327.642 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	327.642	10,173.28
12/18/2018	12/20/2018	PURCHASED 2,837.417 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	2,837.417	88,101.81
	TOTAL		64,012.903	2,343,850.20
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
07/09/2018	07/10/2018	PURCHASED 5,744.119 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	5,744.119	72,490.78
07/11/2018	07/12/2018	PURCHASED .034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.034	0.42
09/28/2018	10/02/2018	PURCHASED 101.573 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	101.573	1,234.11
12/07/2018	12/11/2018	PURCHASED 723.665 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	723.665	8,003.74
12/31/2018	01/03/2019	PURCHASED 1,432.749 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	1,432.749	14,943.57
03/29/2019	04/02/2019	PURCHASED 158.469 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	158.469	1,708.30
	TOTAL		8,160.609	98,380.92

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		COLUMBIA CONTRARIAN CORE		
07/09/2018	07/10/2018	PURCHASED 988.457 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	988.457	26,510.41
07/11/2018	07/12/2018	PURCHASED .031 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.031	0.84
12/10/2018	12/12/2018	PURCHASED 787.834 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	787.834	18,262.00
12/10/2018	12/12/2018	PURCHASED 15.779 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	15.779	365.76
12/10/2018	12/12/2018	PURCHASED 4,570.597 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	4,570.597	105,946.43
		TOTAL	6,362.698	151,085.44
		OAKMARK SELECT FUND-INSTITUTIONAL		
07/09/2018	07/10/2018	PURCHASED 2,674.525 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	2,674.525	126,932.94
07/11/2018	07/12/2018	PURCHASED .022 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.022	1.05
12/13/2018	12/17/2018	PURCHASED 175.022 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	175.022	6,227.29
12/13/2018	12/17/2018	PURCHASED 1,865.297 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	1,865.297	66,367.27
		TOTAL	4,714.866	199,528.55

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		OAKMARK INTERNATIONAL INST.		
07/09/2018	07/10/2018	PURCHASED 3,769.149 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	3,769.149	102,068.56
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 994.856 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	994.856	21,001.41
12/13/2018	12/17/2018	PURCHASED 2,025.243 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	2,025.243	42,752.87
		TOTAL	6,789.272	165,823.47
		HARTFORD FUNDS MIDCAP CLASS Y		
07/11/2018	07/12/2018	PURCHASED .016 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.016	0.63
12/17/2018	12/19/2018	PURCHASED 231.264 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	231.264	6,967.97
12/17/2018	12/19/2018	PURCHASED 2,976.144 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	2,976.144	89,671.23
		TOTAL	3,207.424	96,639.83
		JOHN HANCOCK INTERNATIONAL GROWTH R6		
07/09/2018	07/10/2018	PURCHASED 391.986 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	391.986	11,179.45
07/11/2018	07/12/2018	PURCHASED .018 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.018	0.52

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/14/2018	12/18/2018	PURCHASED 359.781 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	359.781	8,706.69
12/14/2018	12/18/2018	PURCHASED 16.157 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	16.157	391.01
12/14/2018	12/18/2018	PURCHASED 607.345 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	607.345	14,697.74
TOTAL			1,375.287	34,975.41
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/11/2018	07/12/2018	PURCHASED .013 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.013	0.31
TOTAL			.013	0.31
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED .009 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.009	0.63
12/12/2018	12/14/2018	PURCHASED 135.911 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	135.911	8,032.35
12/12/2018	12/14/2018	PURCHASED 1,234.392 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	1,234.392	72,952.54
12/19/2018	12/21/2018	PURCHASED 272.074 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	272.074	14,713.78
TOTAL			1,642.386	95,699.30

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - DOMESTIC EQUITY			102,150.738	3,303,050.15
MUTUAL FUND - INTERNATIONAL EQUITY				
		HARTFORD INTERNATIONAL VALUE - Y		
07/09/2018	07/10/2018	PURCHASED 7,483.113 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	7,483.113	126,614.28
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 850.319 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	850.319	11,853.44
12/17/2018	12/19/2018	PURCHASED 3,639.451 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	3,639.451	50,733.94
12/27/2018	12/31/2018	PURCHASED 2,841.229 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	2,841.229	37,561.05
		TOTAL	14,814.163	226,763.55
		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/11/2018	07/12/2018	PURCHASED .009 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.009	0.42
12/21/2018	12/26/2018	PURCHASED 248.206 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	248.206	8,972.65
12/21/2018	12/26/2018	PURCHASED 1,096.069 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	1,096.069	39,622.91
		TOTAL	1,344.284	48,595.98

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW WORLD F2		
07/09/2018	07/10/2018	PURCHASED 448.744 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	448.744	29,554.27
07/11/2018	07/12/2018	PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.005	0.31
12/21/2018	12/26/2018	PURCHASED 120.774 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	120.774	6,724.71
12/21/2018	12/26/2018	PURCHASED 110.096 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	110.096	6,130.17
	TOTAL		679.619	42,409.46
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**16,838.066**	**317,768.99**
MUTUAL FUND - REAL ESTATE				
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
07/11/2018	07/12/2018	PURCHASED .033 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.033	0.52
09/28/2018	10/02/2018	PURCHASED 659.245 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	659.245	10,257.85
12/06/2018	12/10/2018	PURCHASED 482.679 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	482.679	7,684.25
03/29/2019	04/02/2019	PURCHASED 466.531 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	466.531	7,795.73
06/28/2019	07/02/2019	PURCHASED 392.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	392.319	6,520.35

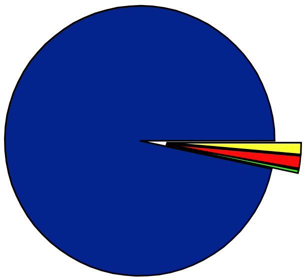
Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/02/2019	PURCHASED 563.051 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	563.051	9,357.91
06/28/2019	07/02/2019	PURCHASED 1,126.102 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	1,126.102	18,715.82
	TOTAL		3,689.96	60,332.43
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.017	0.42
07/20/2018	07/23/2018	PURCHASED 244.353 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	244.353	5,869.36
10/19/2018	10/22/2018	PURCHASED 125.998 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	125.998	2,926.94
12/19/2018	12/20/2018	PURCHASED 425.641 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	425.641	9,555.64
12/19/2018	12/20/2018	PURCHASED 521.658 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	521.658	11,711.23
04/12/2019	04/15/2019	PURCHASED 124.218 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	124.218	3,172.54
	TOTAL		1,441.885	33,236.13
TOTAL MUTUAL FUND - REAL ESTATE			5,131.845	93,568.56
TOTAL PURCHASES				4,640,634.14

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

Realized Gains & Losses Allocation



97.5%	MUTUAL FUND - DOMESTIC EQUITY	54,766.43
0.4-%	MUTUAL FUND - FIXED INCOME	255.99-
1.5%	MUTUAL FUND - INTERNATIONAL EQUI	897.13
1.4%	MUTUAL FUND - REAL ESTATE	790.28
100.0%	**Total**	56,197.85

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 94.771 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	1,074.70	1,072.82 1,113.78	1.88 39.08-
08/15/2018	08/16/2018	SOLD 95.741 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	1,083.79	1,083.79 1,125.06	 41.27-
09/12/2018	09/13/2018	SOLD 97.012 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	1,091.38	1,098.18 1,139.88	6.80- 48.50-
10/15/2018	10/16/2018	SOLD 97.987 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	1,089.62	1,109.19 1,151.19	19.57- 61.57-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 94.808 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	1,049.53	1,073.13 1,113.66	23.60- 64.13-
12/14/2018	12/17/2018	SOLD 94.62 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	1,055.96	1,070.95 1,111.29	14.99- 55.33-
01/17/2019	01/18/2019	SOLD 91.578 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	1,029.34	1,036.49 1,075.41	7.15- 46.07-
02/11/2019	02/12/2019	SOLD 94.126 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	1,067.39	1,065.34 1,105.22	2.05 37.83-
03/12/2019	03/13/2019	SOLD 94.766 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	1,077.49	1,072.58 1,112.61	4.91 35.12-
04/05/2019	04/08/2019	SOLD 94.643 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	1,085.56	1,071.24 1,111.10	14.32 25.54-
05/13/2019	05/14/2019	SOLD 95.57 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	1,100.97	1,081.78 1,121.92	19.19 20.95-
06/10/2019	06/11/2019	SOLD 92.83 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	1,082.40	1,050.85 1,089.73	31.55 7.33-
	TOTAL 1,138.452 SHS		12,888.13	12,886.34 13,370.85	1.79 482.72-
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/09/2018	07/10/2018	SOLD 384.725 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	10,222.15	10,214.45 10,245.77	7.70 23.62-
07/19/2018	07/20/2018	SOLD 40.463 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	1,074.70	1,074.29 1,077.59	0.41 2.89-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/15/2018	08/16/2018	SOLD 40.836 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	1,083.79	1,084.20 1,087.51	0.41- 3.72-
09/12/2018	09/13/2018	SOLD 41.138 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	1,091.38	1,092.22 1,095.54	0.84- 4.16-
10/15/2018	10/16/2018	SOLD 41.102 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	1,089.62	1,091.26 1,094.58	1.64- 4.96-
11/15/2018	11/16/2018	SOLD 39.755 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	1,049.53	1,055.49 1,058.68	5.96- 9.15-
12/14/2018	12/17/2018	SOLD 40.335 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	1,055.96	1,070.85 1,074.08	14.89- 18.12-
01/17/2019	01/18/2019	SOLD 39.575 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	1,029.34	1,050.59 1,053.75	21.25- 24.41-
02/11/2019	02/12/2019	SOLD 41.053 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	1,067.39	1,089.76 1,093.03	22.37- 25.64-
03/12/2019	03/13/2019	SOLD 41.474 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	1,077.49	1,100.89 1,104.18	23.40- 26.69-
04/05/2019	04/08/2019	SOLD 41.768 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	1,085.56	1,108.63 1,111.93	23.07- 26.37-
05/13/2019	05/14/2019	SOLD 42.312 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	1,100.97	1,123.00 1,126.34	22.03- 25.37-
06/10/2019	06/11/2019	SOLD 41.679 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	1,082.40	1,106.14 1,109.42	23.74- 27.02-
TOTAL 876.215 SHS			23,110.28	23,261.77 23,332.40	151.49- 222.12-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/09/2018	07/10/2018	SOLD 1,401.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	25,850.72	25,836.70 25,884.91	14.02 34.19-
07/19/2018	07/20/2018	SOLD 58.249 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	1,074.70	1,073.53 1,075.53	1.17 0.83-
08/15/2018	08/16/2018	SOLD 58.87 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	1,083.79	1,084.96 1,086.98	1.17- 3.19-
09/12/2018	09/13/2018	SOLD 59.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	1,091.38	1,095.53 1,097.56	4.15- 6.18-
10/15/2018	10/16/2018	SOLD 59.902 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	1,089.62	1,103.97 1,106.01	14.35- 16.39-
11/15/2018	11/16/2018	SOLD 57.857 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	1,049.53	1,066.24 1,068.21	16.71- 18.68-
12/14/2018	12/17/2018	SOLD 57.829 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	1,055.96	1,065.69 1,067.65	9.73- 11.69-
01/17/2019	01/18/2019	SOLD 56.31 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	1,029.34	1,037.69 1,039.60	8.35- 10.26-
02/11/2019	02/12/2019	SOLD 58.2 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	1,067.39	1,072.50 1,074.47	5.11- 7.08-
03/12/2019	03/13/2019	SOLD 58.751 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	1,077.49	1,082.64 1,084.62	5.15- 7.13-
04/05/2019	04/08/2019	SOLD 58.998 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	1,085.56	1,087.19 1,089.18	1.63- 3.62-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN/LOSS
05/13/2019	05/14/2019	SOLD 59.48 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	1,100.97	1,096.08 1,098.08	4.89 2.89
06/10/2019	06/11/2019	SOLD 58.006 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	1,082.40	1,068.95 1,070.90	13.45 11.50
		TOTAL 2,103.778 SHS	38,738.85	38,771.67 38,843.70	32.82- 104.85-
		HARTFORD WORLD BOND - Y			
07/09/2018	07/10/2018	SOLD 1,976.705 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	21,210.05	21,190.28 20,594.40	19.77 615.65
07/19/2018	07/20/2018	SOLD 50.173 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	537.35	537.85 522.73	0.50- 14.62
08/15/2018	08/16/2018	SOLD 50.268 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	541.89	538.87 523.72	3.02 18.17
09/12/2018	09/13/2018	SOLD 50.668 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	545.69	543.16 527.89	2.53 17.80
10/15/2018	10/16/2018	SOLD 50.727 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	544.81	543.79 528.55	1.02 16.26
11/15/2018	11/16/2018	SOLD 48.906 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	524.76	524.27 509.57	0.49 15.19
12/14/2018	12/17/2018	SOLD 48.932 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	527.98	524.55 509.84	3.43 18.14
01/17/2019	01/18/2019	SOLD 48.784 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	514.67	522.49 508.39	7.82- 6.28
02/11/2019	02/12/2019	SOLD 50.396 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	533.69	539.75 525.19	6.06- 8.50
03/12/2019	03/13/2019	SOLD 50.729 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	538.74	543.32 528.66	4.58- 10.08
04/05/2019	04/08/2019	SOLD 51.157 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	542.78	547.90 533.16	5.12- 9.62

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/13/2019	05/14/2019	SOLD 51.447 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	550.48	551.00 536.19	0.52- 14.29
06/10/2019	06/11/2019	SOLD 50.204 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	541.20	537.69 523.23	3.51 17.97
		TOTAL 2,579.096 SHS	27,654.09	27,644.92 26,871.52	9.17 782.57
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/19/2018	07/20/2018	SOLD 38.976 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	403.01	402.38 426.18	0.63 23.17-
08/15/2018	08/16/2018	SOLD 40.16 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	406.42	414.60 439.13	8.18- 32.71-
09/12/2018	09/13/2018	SOLD 40.562 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	409.27	418.75 443.53	9.48- 34.26-
10/15/2018	10/16/2018	SOLD 40.537 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	408.61	418.43 442.96	9.82- 34.35-
11/15/2018	11/16/2018	SOLD 40.078 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	393.57	413.69 437.95	20.12- 44.38-
12/14/2018	12/17/2018	SOLD 40.365 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	395.98	416.65 441.08	20.67- 45.10-
01/17/2019	01/18/2019	SOLD 38.37 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	386.00	395.81 418.72	9.81- 32.72-
02/11/2019	02/12/2019	SOLD 39.788 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	400.27	410.44 434.20	10.17- 33.93-
03/12/2019	03/13/2019	SOLD 39.927 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	404.06	411.87 435.71	7.81- 31.65-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 39.988 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	407.08	412.47 436.25	5.39- 29.17-
05/13/2019	05/14/2019	SOLD 41.122 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	412.86	424.17 448.62	11.31- 35.76-
06/10/2019	06/11/2019	SOLD 39.484 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	405.90	407.27 430.75	1.37- 24.85-
TOTAL 479.357 SHS			4,833.03	4,946.53 5,235.08	113.50- 402.05-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2018	07/10/2018	SOLD 174.473 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	1,807.54	1,807.54 1,803.03	 4.51
07/19/2018	07/20/2018	SOLD 38.863 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	403.01	402.62 401.62	0.39 1.39
08/15/2018	08/16/2018	SOLD 39.079 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	406.42	404.86 403.85	1.56 2.57
09/12/2018	09/13/2018	SOLD 39.353 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	409.27	407.70 406.68	1.57 2.59
10/15/2018	10/16/2018	SOLD 39.826 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	408.61	412.57 411.55	3.96- 2.94-
11/15/2018	11/16/2018	SOLD 38.548 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	393.57	399.33 398.35	5.76- 4.78-
12/14/2018	12/17/2018	SOLD 38.86 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	395.98	402.56 401.57	6.58- 5.59-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/17/2019	01/18/2019	SOLD 37.88 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	386.00	392.37 391.41	6.37- 5.41-
02/11/2019	02/12/2019	SOLD 39.013 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	400.27	404.11 403.12	3.84- 2.85-
03/12/2019	03/13/2019	SOLD 39.191 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	404.06	405.95 404.96	1.89- 0.90-
04/05/2019	04/08/2019	SOLD 39.561 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	407.08	409.76 408.76	2.68- 1.68-
05/13/2019	05/14/2019	SOLD 39.813 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	412.86	412.37 411.37	0.49 1.49
06/10/2019	06/11/2019	SOLD 38.879 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	405.90	402.70 401.72	3.20 4.18
	TOTAL 643.339 SHS		6,640.57	6,664.44 6,647.99	23.87- 7.42-
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/19/2018	07/20/2018	SOLD 75.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	1,074.70	1,070.17 1,099.96	4.53 25.26-
08/15/2018	08/16/2018	SOLD 76.702 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	1,083.80	1,080.74 1,110.75	3.06 26.95-
09/12/2018	09/13/2018	SOLD 77.899 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	1,091.37	1,097.61 1,127.99	6.24- 36.62-
10/15/2018	10/16/2018	SOLD 78.673 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	1,089.62	1,108.49 1,139.10	18.87- 49.48-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 75.998 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	1,049.53	1,070.74 1,100.20	21.21- 50.67-
12/14/2018	12/17/2018	SOLD 75.75 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	1,055.96	1,067.19 1,096.46	11.23- 40.50-
01/17/2019	01/18/2019	SOLD 73.736 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	1,029.35	1,038.68 1,066.92	9.33- 37.57-
02/11/2019	02/12/2019	SOLD 75.646 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	1,067.37	1,065.59 1,094.47	1.78 27.10-
03/12/2019	03/13/2019	SOLD 76.094 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	1,077.49	1,071.90 1,100.87	5.59 23.38-
04/05/2019	04/08/2019	SOLD 75.806 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	1,085.54	1,067.91 1,096.68	17.63 11.14-
05/13/2019	05/14/2019	SOLD 76.511 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	1,100.99	1,077.90 1,106.85	23.09 5.86-
06/10/2019	06/11/2019	SOLD 74.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	1,082.38	1,044.55 1,072.52	37.83 9.86
TOTAL 912.902 SHS			12,888.10	12,861.47 13,212.77	26.63 324.67-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 24.979 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	537.29	531.26 528.23	6.03 9.06
08/15/2018	08/16/2018	SOLD 25.26 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	541.83	537.24 534.17	4.59 7.66

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 25.214 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	545.63	536.26 533.19	9.37 12.44
10/15/2018	10/16/2018	SOLD 25.867 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	544.75	550.39 547.28	5.64- 2.53-
11/15/2018	11/16/2018	SOLD 24.879 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	524.70	529.37 526.38	4.67- 1.68-
12/14/2018	12/17/2018	SOLD 25.615 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	527.92	545.03 541.95	17.11- 14.03-
01/17/2019	01/18/2019	SOLD 24.945 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	514.61	530.29 527.34	15.68- 12.73-
02/11/2019	02/12/2019	SOLD 25.594 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	533.63	544.09 541.06	10.46- 7.43-
03/12/2019	03/13/2019	SOLD 25.482 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	538.68	541.71 538.69	3.03- 0.01-
04/05/2019	04/08/2019	SOLD 25.079 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	542.72	533.15 530.21	9.57 12.51
05/13/2019	05/14/2019	SOLD 26.037 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	550.42	553.52 550.47	3.10- 0.05-
06/10/2019	06/11/2019	SOLD 25.263 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	541.14	537.06 534.10	4.08 7.04
TOTAL 304.214 SHS			6,443.32	6,469.37 6,433.07	26.05- 10.25

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		WESTERN ASSET CORE PLUS BOND IS			
07/19/2018	07/20/2018	SOLD 94.687 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	1,074.70	1,069.08 1,112.35	5.62 37.65-
08/15/2018	08/16/2018	SOLD 95.826 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	1,083.79	1,081.95 1,125.62	1.84 41.83-
09/12/2018	09/13/2018	SOLD 97.271 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	1,091.38	1,098.27 1,142.45	6.89- 51.07-
10/15/2018	10/16/2018	SOLD 97.987 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	1,089.62	1,106.33 1,150.71	16.71- 61.09-
11/15/2018	11/16/2018	SOLD 95.586 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	1,049.53	1,079.14 1,122.30	29.61- 72.77-
12/14/2018	12/17/2018	SOLD 95.132 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	1,055.96	1,073.92 1,116.73	17.96- 60.77-
01/17/2019	01/18/2019	SOLD 91.173 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	1,029.34	1,029.20 1,070.10	0.14 40.76-
02/11/2019	02/12/2019	SOLD 93.713 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	1,067.39	1,057.92 1,099.83	9.47 32.44-
03/12/2019	03/13/2019	SOLD 94.186 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	1,077.49	1,063.29 1,105.29	14.20 27.80-
04/05/2019	04/08/2019	SOLD 93.907 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	1,085.56	1,060.22 1,101.97	25.34 16.41-
05/13/2019	05/14/2019	SOLD 95.157 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	1,100.97	1,074.42 1,116.58	26.55 15.61-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN/LOSS
06/10/2019	06/11/2019	SOLD 92.119 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	1,082.40	1,040.24 1,080.93	42.16 1.47
		TOTAL 1,136.744 SHS	12,888.13	12,833.98 13,344.86	54.15 456.73-
TOTAL MUTUAL FUND - FIXED INCOME			**146,084.50**	**146,340.49** **147,292.24**	**255.99-** **1,207.74-**
MUTUAL FUND - DOMESTIC EQUITY					
		ALGER FUNDS SMALL CAP FOCUS Z			
07/19/2018	07/20/2018	SOLD 26.239 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	537.38	510.69 389.94	26.69 147.44
08/15/2018	08/16/2018	SOLD 26.526 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	541.92	516.27 394.21	25.65 147.71
09/12/2018	09/13/2018	SOLD 23.862 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	545.72	464.42 354.62	81.30 191.10
10/15/2018	10/16/2018	SOLD 27.559 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	544.84	536.38 409.56	8.46 135.28
11/15/2018	11/16/2018	SOLD 27.079 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	524.79	527.04 402.43	2.25- 122.36
12/14/2018	12/17/2018	SOLD 28.916 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	528.01	562.79 429.73	34.78- 98.28
01/17/2019	01/18/2019	SOLD 27.276 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	514.70	530.45 405.98	15.75- 108.72
02/11/2019	02/12/2019	SOLD 26.292 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	533.72	511.32 391.33	22.40 142.39

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/12/2019	03/13/2019	SOLD 25.94 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	538.77	504.47 386.09	34.30 152.68
04/05/2019	04/08/2019	SOLD 26.248 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	542.80	510.46 390.68	32.34 152.12
05/13/2019	05/14/2019	SOLD 26.441 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	550.51	514.22 393.55	36.29 156.96
06/10/2019	06/11/2019	SOLD 24.624 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	541.23	478.88 366.51	62.35 174.72
		TOTAL 317.002 SHS	6,444.39	6,167.39 4,714.63	277.00 1,729.76
		ALGER FUNDS SPECTRA Z			
07/09/2018	07/10/2018	SOLD 84,931.903 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	2,025,625.89	1,972,968.11 1,723,899.98	52,657.78 301,725.91
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.61 10.15	0.35 1.81
		TOTAL 84,932.403 SHS	2,025,637.85	1,972,979.72 1,723,910.13	52,658.13 301,727.72
		ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
07/19/2018	07/20/2018	SOLD 21.651 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	806.06	799.35 799.35	6.71 6.71
08/15/2018	08/16/2018	SOLD 21.999 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	812.88	812.20 812.20	0.68 0.68
09/12/2018	09/13/2018	SOLD 21.547 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	818.58	795.52 795.52	23.06 23.06

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/15/2018	10/16/2018	SOLD 22.95 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	817.26	847.31 847.31	30.05- 30.05-
11/15/2018	11/16/2018	SOLD 22.757 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	787.18	840.19 840.19	53.01- 53.01-
12/14/2018	12/17/2018	SOLD 23.734 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	792.01	876.26 876.26	84.25- 84.25-
01/17/2019	01/18/2019	SOLD 23.843 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	772.04	873.00 873.00	100.96- 100.96-
02/11/2019	02/12/2019	SOLD 23.941 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	800.58	876.59 876.59	76.01- 76.01-
03/12/2019	03/13/2019	SOLD 23.203 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	808.16	849.57 849.57	41.41- 41.41-
04/05/2019	04/08/2019	SOLD 22.504 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	814.21	823.98 823.98	9.77- 9.77-
05/13/2019	05/14/2019	SOLD 23.215 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	825.77	850.01 850.01	24.24- 24.24-
06/10/2019	06/11/2019	SOLD 22.121 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	811.84	809.95 809.95	1.89 1.89
TOTAL 273.465 SHS			9,666.57	10,053.93 10,053.93	387.36- 387.36-
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/19/2018	07/20/2018	SOLD 21.676 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	268.78	270.42 306.32	1.64- 37.54-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/15/2018	08/16/2018	SOLD 22.57 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	271.06	281.57 318.96	10.51- 47.90-
09/12/2018	09/13/2018	SOLD 22.595 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	272.95	281.88 319.31	8.93- 46.36-
10/15/2018	10/16/2018	SOLD 23.094 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	272.51	288.09 326.28	15.58- 53.77-
11/15/2018	11/16/2018	SOLD 22.825 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	262.49	284.74 322.48	22.25- 59.99-
12/14/2018	12/17/2018	SOLD 24.363 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	264.10	303.51 343.32	39.41- 79.22-
01/17/2019	01/18/2019	SOLD 23.618 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	257.44	293.12 330.81	35.68- 73.37-
02/11/2019	02/12/2019	SOLD 24.558 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	266.95	304.79 343.98	37.84- 77.03-
03/12/2019	03/13/2019	SOLD 24.454 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	269.48	303.50 342.52	34.02- 73.04-
04/05/2019	04/08/2019	SOLD 24.772 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	271.50	307.34 346.77	35.84- 75.27-
05/13/2019	05/14/2019	SOLD 26.05 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	275.35	323.19 364.66	47.84- 89.31-
06/10/2019	06/11/2019	SOLD 25.515 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	270.71	316.56 357.17	45.85- 86.46-
TOTAL 286.09 SHS			3,223.32	3,558.71 4,022.58	335.39- 799.26-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		COLUMBIA CONTRARIAN CORE			
07/19/2018	07/20/2018	SOLD 19.92 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	537.44	520.36 507.20	17.08 30.24
08/15/2018	08/16/2018	SOLD 19.933 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	541.99	520.70 507.53	21.29 34.46
09/12/2018	09/13/2018	SOLD 19.668 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	545.79	513.78 500.78	32.01 45.01
10/15/2018	10/16/2018	SOLD 20.447 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	544.91	534.13 520.62	10.78 24.29
11/15/2018	11/16/2018	SOLD 19.964 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	524.86	521.51 508.32	3.35 16.54
12/14/2018	12/17/2018	SOLD 23.151 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	528.07	598.81 584.85	70.74- 56.78-
01/17/2019	01/18/2019	SOLD 22.332 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	514.76	577.62 564.16	62.86- 49.40-
02/11/2019	02/12/2019	SOLD 22.494 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	533.79	581.81 568.25	48.02- 34.46-
03/12/2019	03/13/2019	SOLD 21.94 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	538.84	567.48 554.26	28.64- 15.42-
04/05/2019	04/08/2019	SOLD 21.281 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	542.87	550.44 537.61	7.57- 5.26
05/13/2019	05/14/2019	SOLD 22.085 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	550.58	571.23 557.92	20.65- 7.34-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/10/2019	06/11/2019	SOLD 21.161 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	541.29	547.33 534.58	6.04- 6.71
		TOTAL 254.376 SHS	6,445.19	6,605.20 6,446.08	160.01- 0.89-
		OAKMARK SELECT FUND-INSTITUTIONAL			
07/19/2018	07/20/2018	SOLD 14.281 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	671.65	655.12 641.95	16.53 29.70
08/15/2018	08/16/2018	SOLD 14.992 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	677.33	687.74 673.91	10.41- 3.42
09/12/2018	09/13/2018	SOLD 15.007 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	682.08	688.43 674.58	6.35- 7.50
10/15/2018	10/16/2018	SOLD 15.896 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	680.98	729.21 714.54	48.23- 33.56-
11/15/2018	11/16/2018	SOLD 16.28 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	655.92	746.83 731.80	90.91- 75.88-
12/14/2018	12/17/2018	SOLD 18.823 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	659.94	854.05 846.11	194.11- 186.17-
01/17/2019	01/18/2019	SOLD 16.88 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	643.31	765.89 751.07	122.58- 107.76-
02/11/2019	02/12/2019	SOLD 17.313 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	667.08	785.54 770.33	118.46- 103.25-
03/12/2019	03/13/2019	SOLD 17.267 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	673.40	783.45 768.29	110.05- 94.89-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 16.814 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	678.44	762.90 748.13	84.46- 69.69-
05/13/2019	05/14/2019	SOLD 17.679 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	688.07	802.14 786.62	114.07- 98.55-
06/10/2019	06/11/2019	SOLD 17.061 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	676.46	774.10 759.12	97.64- 82.66-
	TOTAL 198.293 SHS		8,054.66	9,035.40 8,866.45	980.74- 811.79-
	OAKMARK INTERNATIONAL INST.				
07/19/2018	07/20/2018	SOLD 15.152 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	402.90	401.22 443.26	1.68 40.36-
08/15/2018	08/16/2018	SOLD 16.034 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	406.31	424.57 469.06	18.26- 62.75-
09/12/2018	09/13/2018	SOLD 16.14 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	409.15	427.38 472.16	18.23- 63.01-
10/15/2018	10/16/2018	SOLD 16.687 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	408.49	441.86 488.17	33.37- 79.68-
11/15/2018	11/16/2018	SOLD 16.757 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	393.46	443.72 490.21	50.26- 96.75-
12/14/2018	12/17/2018	SOLD 19.032 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	395.87	497.05 556.77	101.18- 160.90-
01/17/2019	01/18/2019	SOLD 17.808 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	385.89	465.09 511.15	79.20- 125.26-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/11/2019	02/12/2019	SOLD 18.458 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	400.16	482.06 529.81	81.90- 129.65-
03/12/2019	03/13/2019	SOLD 18.073 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	403.94	472.01 518.76	68.07- 114.82-
04/05/2019	04/08/2019	SOLD 17.407 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	406.97	454.61 499.64	47.64- 92.67-
05/13/2019	05/14/2019	SOLD 18.526 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	412.75	483.84 531.76	71.09- 119.01-
06/10/2019	06/11/2019	SOLD 18.303 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	405.78	478.01 525.36	72.23- 119.58-
	TOTAL 208.377 SHS		4,831.67	5,471.42 6,036.11	639.75- 1,204.44-
	HARTFORD FUNDS MIDCAP CLASS Y				
07/09/2018	07/10/2018	SOLD 2,001.058 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	79,482.03	76,920.67 66,806.68	2,561.36 12,675.35
07/19/2018	07/20/2018	SOLD 10.006 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	403.03	384.63 334.06	18.40 68.97
08/15/2018	08/16/2018	SOLD 10.355 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	406.44	398.05 345.71	8.39 60.73
09/12/2018	09/13/2018	SOLD 10.128 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	409.29	389.32 338.13	19.97 71.16
10/15/2018	10/16/2018	SOLD 11.208 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	408.63	430.84 374.19	22.21- 34.44

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 10.891 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	393.59	418.65 363.60	25.06- 29.99
12/14/2018	12/17/2018	SOLD 11.542 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	396.00	443.67 385.34	47.67- 10.66
01/17/2019	01/18/2019	SOLD 11.958 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	386.02	449.59 395.28	63.57- 9.26-
02/11/2019	02/12/2019	SOLD 11.875 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	400.29	446.47 392.53	46.18- 7.76
03/12/2019	03/13/2019	SOLD 11.529 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	404.08	433.46 381.10	29.38- 22.98
04/05/2019	04/08/2019	SOLD 11.126 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	407.10	418.31 367.78	11.21- 39.32
05/13/2019	05/14/2019	SOLD 11.726 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	412.88	440.86 387.61	27.98- 25.27
06/10/2019	06/11/2019	SOLD 11.036 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	405.92	414.92 364.80	9.00- 41.12
	TOTAL 2,134.438 SHS		84,315.30	81,989.44 71,236.81	2,325.86 13,078.49
	JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/19/2018	07/20/2018	SOLD 11.738 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	335.70	330.94 334.65	4.76 1.05
08/15/2018	08/16/2018	SOLD 12.2 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	338.54	343.97 347.82	5.43- 9.28-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 12.228 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	340.91	344.76 348.62	3.85- 7.71-
10/15/2018	10/16/2018	SOLD 13.126 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	340.36	370.07 374.22	29.71- 33.86-
11/15/2018	11/16/2018	SOLD 12.619 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	327.84	355.78 359.77	27.94- 31.93-
12/14/2018	12/17/2018	SOLD 13.63 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	329.85	384.28 388.59	54.43- 58.74-
01/17/2019	01/18/2019	SOLD 13.167 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	321.53	369.71 373.75	48.18- 52.22-
02/11/2019	02/12/2019	SOLD 13.263 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	333.42	372.40 376.48	38.98- 43.06-
03/12/2019	03/13/2019	SOLD 12.871 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	336.57	361.40 365.35	24.83- 28.78-
04/05/2019	04/08/2019	SOLD 12.376 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	339.09	347.50 351.30	8.41- 12.21-
05/13/2019	05/14/2019	SOLD 13.131 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	343.91	368.70 372.73	24.79- 28.82-
06/10/2019	06/11/2019	SOLD 12.532 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	338.11	351.88 355.73	13.77- 17.62-
TOTAL 152.881 SHS			4,025.83	4,301.39 4,349.01	275.56- 323.18-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL JENNISON GLOBAL OPPS Q			
07/09/2018	07/10/2018	SOLD 1,754.701 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61	43,183.18	42,165.46 39,656.25	1,017.72 3,526.93
07/19/2018	07/20/2018	SOLD 8.175 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66	201.59	196.45 184.76	5.14 16.83
08/15/2018	08/16/2018	SOLD 8.614 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/15/2018 AT 23.60	203.29	206.99 194.68	3.70- 8.61
09/12/2018	09/13/2018	SOLD 8.39 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/12/2018 AT 24.40	204.72	201.61 189.61	3.11 15.11
10/15/2018	10/16/2018	SOLD 9.282 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/15/2018 AT 22.02	204.39	223.05 209.77	18.66- 5.38-
11/15/2018	11/16/2018	SOLD 8.981 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/15/2018 AT 21.92	196.87	215.81 202.97	18.94- 6.10-
12/14/2018	12/17/2018	SOLD 9.269 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/14/2018 AT 21.37	198.07	222.73 209.48	24.66- 11.41-
01/17/2019	01/18/2019	SOLD 8.498 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/17/2019 AT 22.72	193.08	204.21 192.05	11.13- 1.03
02/11/2019	02/12/2019	SOLD 8.578 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/11/2019 AT 23.34	200.22	206.13 193.86	5.91- 6.36
03/12/2019	03/13/2019	SOLD 8.369 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/12/2019 AT 24.15	202.11	201.11 189.14	1.00 12.97
04/05/2019	04/08/2019	SOLD 8.109 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/05/2019 AT 25.11	203.62	194.86 183.26	8.76 20.36

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN/LOSS
05/13/2019	05/14/2019	SOLD 8.551 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	206.51	205.48 193.25	1.03 13.26
06/10/2019	06/11/2019	SOLD 8.028 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	203.03	192.91 181.43	10.12 21.60
		TOTAL 1,857.545 SHS	45,600.68	44,636.80 41,980.51	963.88 3,620.17
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
07/09/2018	07/10/2018	SOLD 750.897 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	56,317.29	54,500.10 50,048.96	1,817.19 6,268.33
07/19/2018	07/20/2018	SOLD 5.415 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	403.03	393.02 360.92	10.01 42.11
08/15/2018	08/16/2018	SOLD 5.514 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	406.44	400.21 367.52	6.23 38.92
09/12/2018	09/13/2018	SOLD 5.435 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	409.29	394.47 362.25	14.82 47.04
10/15/2018	10/16/2018	SOLD 5.876 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	408.63	426.48 391.65	17.85- 16.98
11/15/2018	11/16/2018	SOLD 5.698 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	393.59	413.56 379.78	19.97- 13.81
12/14/2018	12/17/2018	SOLD 6.904 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	396.00	493.32 455.81	97.32- 59.81-
01/17/2019	01/18/2019	SOLD 6.509 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	386.02	463.25 428.46	77.23- 42.44-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/11/2019	02/12/2019	SOLD 6.501 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	400.29	462.68 427.94	62.39- 27.65-
03/12/2019	03/13/2019	SOLD 6.526 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	404.08	464.46 429.58	60.38- 25.50-
04/05/2019	04/08/2019	SOLD 6.417 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	407.10	456.70 422.41	49.60- 15.31-
05/13/2019	05/14/2019	SOLD 6.793 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	412.88	483.46 447.16	70.58- 34.28-
06/10/2019	06/11/2019	SOLD 6.723 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	405.92	478.48 442.55	72.56- 36.63-
		TOTAL 825.208 SHS	61,150.56	59,830.19 54,964.99	1,320.37 6,185.57
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**2,259,396.02**	**2,204,629.59** **1,936,581.23**	**54,766.43** **322,814.79**
MUTUAL FUND - INTERNATIONAL EQUITY					
		HARTFORD INTERNATIONAL VALUE - Y			
07/19/2018	07/20/2018	SOLD 32.328 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	537.29	540.47 552.99	3.18- 15.70-
08/15/2018	08/16/2018	SOLD 33.633 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	541.83	562.29 575.31	20.46- 33.48-
09/12/2018	09/13/2018	SOLD 33.536 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	545.63	560.67 573.65	15.04- 28.02-
10/15/2018	10/16/2018	SOLD 33.752 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	544.75	564.28 577.35	19.53- 32.60-

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 33.527 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	524.70	560.52 573.50	35.82- 48.80-
12/14/2018	12/17/2018	SOLD 35.55 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	527.92	594.34 608.10	66.42- 80.18-
01/17/2019	01/18/2019	SOLD 36.601 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	514.61	603.40 616.49	88.79- 101.88-
02/11/2019	02/12/2019	SOLD 37.9 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	533.63	624.81 638.37	91.18- 104.74-
03/12/2019	03/13/2019	SOLD 37.46 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	538.68	617.56 630.96	78.88- 92.28-
04/05/2019	04/08/2019	SOLD 36.695 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	542.72	604.95 618.07	62.23- 75.35-
05/13/2019	05/14/2019	SOLD 39.316 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	550.42	648.16 662.22	97.74- 111.80-
06/10/2019	06/11/2019	SOLD 38.108 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	541.14	628.24 641.87	87.10- 100.73-
	TOTAL 428.406 SHS		6,443.32	7,109.69 7,268.88	666.37- 825.56-
	CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/09/2018	07/10/2018	SOLD 38,052.382 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	683,801.30	682,279.21 662,333.27	1,522.09 21,468.03
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 8.70	0.07 0.33
	TOTAL 38,052.882 SHS		683,810.33	682,288.17 662,341.97	1,522.16 21,468.36

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2018	07/10/2018	SOLD 284.462 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	13,059.67	12,797.95 11,859.37	261.72 1,200.30
07/19/2018	07/20/2018	SOLD 5.828 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	268.78	262.20 242.97	6.58 25.81
08/15/2018	08/16/2018	SOLD 5.99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	271.06	269.49 249.73	1.57 21.33
09/12/2018	09/13/2018	SOLD 5.936 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	272.95	267.06 247.47	5.89 25.48
10/15/2018	10/16/2018	SOLD 6.286 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	272.51	282.81 262.07	10.30- 10.44
11/15/2018	11/16/2018	SOLD 6.14 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	262.49	276.24 255.98	13.75- 6.51
12/14/2018	12/17/2018	SOLD 6.376 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	264.10	286.86 265.82	22.76- 1.72-
01/17/2019	01/18/2019	SOLD 6.503 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	257.44	288.22 268.39	30.78- 10.95-
02/11/2019	02/12/2019	SOLD 6.586 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	266.95	291.90 271.81	24.95- 4.86-
03/12/2019	03/13/2019	SOLD 6.412 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	269.48	284.19 264.63	14.71- 4.85
04/05/2019	04/08/2019	SOLD 6.216 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	271.50	275.50 256.54	4.00- 14.96

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN/LOSS
05/13/2019	05/14/2019	SOLD 6.526 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	275.35	289.24 269.34	13.89- 6.01
06/10/2019	06/11/2019	SOLD 6.232 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	270.71	276.21 257.20	5.50- 13.51
	TOTAL 359.493 SHS		16,282.99	16,147.87 14,971.32	135.12 1,311.67
	AMERICAN FUNDS NEW WORLD F2				
07/19/2018	07/20/2018	SOLD 3.073 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	201.59	199.91 187.36	1.68 14.23
08/15/2018	08/16/2018	SOLD 3.222 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	203.29	209.60 196.44	6.31- 6.85
09/12/2018	09/13/2018	SOLD 3.287 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	204.72	213.83 200.41	9.11- 4.31
10/15/2018	10/16/2018	SOLD 3.393 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	204.39	220.73 206.87	16.34- 2.48-
11/15/2018	11/16/2018	SOLD 3.264 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	196.87	212.34 199.00	15.47- 2.13-
12/14/2018	12/17/2018	SOLD 3.348 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	198.07	217.80 204.12	19.73- 6.05-
01/17/2019	01/18/2019	SOLD 3.23 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	193.08	209.33 196.48	16.25- 3.40-
02/11/2019	02/12/2019	SOLD 3.253 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	200.22	210.82 197.88	10.60- 2.34
03/12/2019	03/13/2019	SOLD 3.165 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	202.11	205.12 192.53	3.01- 9.58

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 3.072 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	203.62	199.09 186.87	4.53 16.75
05/13/2019	05/14/2019	SOLD 3.26 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	206.51	211.28 198.31	4.77- 8.20
06/10/2019	06/11/2019	SOLD 3.108 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	203.03	201.43 189.06	1.60 13.97
	TOTAL 38.675 SHS		2,417.50	2,511.28 2,355.33	93.78- 62.17
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**708,954.14**	**708,057.01** **686,937.50**	**897.13** **22,016.64**
MUTUAL FUND - REAL ESTATE					
	COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/09/2018	07/10/2018	SOLD 2,896.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	45,473.49	44,981.11 44,108.16	492.38 1,365.33
07/19/2018	07/20/2018	SOLD 21.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	335.78	333.41 326.94	2.37 8.84
08/15/2018	08/16/2018	SOLD 21.337 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	338.62	331.36 324.93	7.26 13.69
09/12/2018	09/13/2018	SOLD 21.299 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	340.99	330.77 324.35	10.22 16.64
10/15/2018	10/16/2018	SOLD 23.191 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	340.44	360.16 353.25	19.72- 12.81-
11/15/2018	11/16/2018	SOLD 21.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	327.91	332.19 325.82	4.28- 2.09

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/14/2018	12/17/2018	SOLD 21.354 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	329.92	331.70 325.39	1.78- 4.53
01/17/2019	01/18/2019	SOLD 21.02 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	321.61	326.51 320.30	4.90- 1.31
02/11/2019	02/12/2019	SOLD 20.548 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	333.49	319.18 313.11	14.31 20.38
03/12/2019	03/13/2019	SOLD 20.378 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	336.65	316.54 310.52	20.11 26.13
04/05/2019	04/08/2019	SOLD 20.093 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	339.17	312.30 306.40	26.87 32.77
05/13/2019	05/14/2019	SOLD 20.426 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	343.98	317.47 311.48	26.51 32.50
06/10/2019	06/11/2019	SOLD 19.582 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	338.18	304.35 298.61	33.83 39.57
	TOTAL 3,148.488 SHS		49,500.23	48,897.05 47,949.26	603.18 1,550.97
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/09/2018	07/10/2018	SOLD 580.656 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	14,202.84	14,040.26 13,967.86	162.58 234.98
07/19/2018	07/20/2018	SOLD 11.084 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	268.57	268.01 266.63	0.56 1.94
08/15/2018	08/16/2018	SOLD 11.262 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	270.84	272.30 270.91	1.46- 0.07-

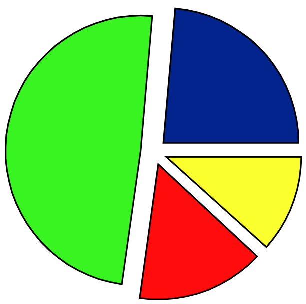
Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 11.21 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	272.74	271.04 269.66	1.70 3.08
10/15/2018	10/16/2018	SOLD 11.917 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	272.30	288.14 286.66	15.84- 14.36-
11/15/2018	11/16/2018	SOLD 11.118 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	262.28	268.78 267.41	6.50- 5.13-
12/14/2018	12/17/2018	SOLD 11.116 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	263.89	268.73 267.36	4.84- 3.47-
01/17/2019	01/18/2019	SOLD 11.021 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	257.24	265.86 264.54	8.62- 7.30-
02/11/2019	02/12/2019	SOLD 10.892 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	266.75	262.75 261.45	4.00 5.30
03/12/2019	03/13/2019	SOLD 10.784 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	269.27	260.14 258.86	9.13 10.41
04/05/2019	04/08/2019	SOLD 10.581 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	271.29	255.25 253.98	16.04 17.31
05/13/2019	05/14/2019	SOLD 10.892 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	275.14	262.81 261.51	12.33 13.63
06/10/2019	06/11/2019	SOLD 10.464 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	270.50	252.48 251.24	18.02 19.26
		TOTAL 712.997 SHS	17,423.65	17,236.55 17,148.07	187.10 275.58
TOTAL MUTUAL FUND - REAL ESTATE			**66,923.88**	**66,133.60** **65,097.33**	**790.28** **1,826.55**
	TOTAL SALES		**3,181,358.54**	**3,125,160.69** **2,835,908.30**	**56,197.85** **345,450.24**

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



108.7-%	MUTUAL FUND - DOMESTIC EQUITY	236,495.48-
225.2%	MUTUAL FUND - FIXED INCOME	489,801.97
70.4-%	MUTUAL FUND - INTERNATIONAL EQUI	152,928.57-
53.9%	MUTUAL FUND - REAL ESTATE	117,105.64
100.0%	Total	217,483.56

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	271,517.377	3,073,991.89 3,187,375.61	3,203,905.05	129,913.16 16,529.44
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	116,147.026	3,082,292.53 3,091,409.25	3,012,853.85	69,438.68- 78,555.40-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	165,489.938	3,049,811.58 3,055,352.13	3,099,626.54	49,814.96 44,274.41
HARTFORD WORLD BOND - Y	145,576.679	1,559,190.92 1,517,404.11	1,576,595.43	17,404.51 59,191.32
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	110,424.715	1,139,123.63 1,204,246.13	1,151,729.78	12,606.15 52,516.35-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	110,777.171	1,147,472.88 1,144,692.21	1,156,513.67	9,040.79 11,821.46
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	219,494.667	3,092,994.29 3,175,577.52	3,239,741.28	146,746.99 64,163.76
THORNBURG INVESTMENT INCOME BUILDER R6	72,540.663	1,542,456.87 1,534,038.86	1,571,230.76	28,773.89 37,191.90
WESTERN ASSET CORE PLUS BOND IS	272,254.287	3,074,885.82 3,194,769.88	3,239,826.02	164,940.20 45,056.14
TOTAL MUTUAL FUND - FIXED INCOME		**20,762,220.41** **21,104,865.70**	**21,252,022.38**	**489,801.97** **147,156.68**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	74,848.228	1,455,623.16 1,114,046.66	1,695,312.36	239,689.20 581,265.70
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	63,739.438	2,333,796.27 2,333,796.27	2,386,404.56	52,608.29 52,608.29
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	61,804.195	766,785.97 865,167.82	666,249.22	100,536.75- 198,918.60-
COLUMBIA CONTRARIAN CORE	61,317.335	1,585,987.57 1,549,020.59	1,603,448.31	17,460.74 54,427.72
OAKMARK SELECT FUND-INSTITUTIONAL	41,785.89	1,895,937.10 1,859,244.79	1,696,507.13	199,429.97- 162,737.66-
OAKMARK INTERNATIONAL INST.	44,561.957	1,163,811.71 1,279,089.46	1,028,044.35	135,767.36- 251,045.11-
HARTFORD FUNDS MIDCAP CLASS Y	31,556.128	1,186,422.37 1,043,103.41	1,183,039.24	3,383.13- 139,935.83

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	33,917.222	952,340.88 962,755.59	950,699.73	1,641.15- 12,055.86-
PRUDENTIAL JENNISON GLOBAL OPPS Q	22,918.595	550,733.84 517,960.33	591,758.12	41,024.28 73,797.79
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	16,630.264	1,183,582.89 1,094,711.68	1,037,063.26	146,519.63- 57,648.42-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**13,075,021.76** **12,618,896.60**	**12,838,526.28**	**236,495.48-** **219,629.68**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	96,139.48	1,584,941.03 1,619,325.26	1,402,675.01	182,266.02- 216,650.25-
AMERICAN FUNDS NEW PERSPECTIVE F2	17,733.209	785,959.44 731,874.72	791,078.45	5,119.01 59,203.73
AMERICAN FUNDS NEW WORLD F2	8,803.469	570,543.93 535,521.10	594,762.37	24,218.44 59,241.27
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**2,941,444.40** **2,886,721.08**	**2,788,515.83**	**152,928.57-** **98,205.25-**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	62,455.083	972,953.76 955,241.30	1,038,003.48	65,049.72 82,762.18
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	31,717.605	765,306.76 761,531.16	817,362.68	52,055.92 55,831.52
TOTAL MUTUAL FUND - REAL ESTATE		**1,738,260.52** **1,716,772.46**	**1,855,366.16**	**117,105.64** **138,593.70**
TOTAL UNREALIZED GAINS & LOSSES		**38,516,947.09** **38,327,255.84**	**38,734,430.65**	**217,483.56** **407,174.81**

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

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: 37,001,473.64				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 84,931.903 SHS ON 07/09/2018 AT 23.85	2,025,625.89	1,723,899.98	2,031,571.12	301,725.91
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	10.15	11.90	1.81
TOTAL	2,025,637.85	1,723,910.13	2,031,583.02	301,727.72
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 60,689.84 SHS ON 07/09/2018 AT 36.92	2,240,668.88	2,240,668.88	2,243,096.49	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 21.651 SHS ON 07/19/2018 AT 37.23	806.06	799.35	808.02	6.71
SOLD 21.999 SHS ON 08/15/2018 AT 36.95	812.88	812.20	815.72	0.68
SOLD 21.547 SHS ON 09/12/2018 AT 37.99	818.58	795.52	825.68	23.06
SOLD 22.95 SHS ON 10/15/2018 AT 35.61	817.26	847.31	844.79	30.05-
SOLD 22.757 SHS ON 11/15/2018 AT 34.59	787.18	840.19	786.03	53.01-
SOLD 23.734 SHS ON 12/14/2018 AT 33.37	792.01	876.26	772.54	84.25-
PURCHASED 157.97 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	4,904.97	4,904.97	4,726.46	

TRUST EB FORMAT

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

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 327.642 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	10,173.28	10,173.28	9,803.05	
PURCHASED 2,837.417 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	88,101.81	88,101.81	84,895.52	
SOLD 23.843 SHS ON 01/17/2019 AT 32.38	772.04	873.00	781.57	100.96-
SOLD 23.941 SHS ON 02/11/2019 AT 33.44	800.58	876.59	812.56	76.01-
SOLD 23.203 SHS ON 03/12/2019 AT 34.83	808.16	849.57	814.66	41.41-
SOLD 22.504 SHS ON 04/05/2019 AT 36.18	814.21	823.98	814.42	9.77-
SOLD 23.215 SHS ON 05/13/2019 AT 35.57	825.77	850.01	835.28	24.24-
SOLD 22.121 SHS ON 06/10/2019 AT 36.70	811.84	809.95	809.19	1.89
TOTAL	2,353,516.77	2,353,904.13	2,352,243.24	387.36-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	**4,379,154.62**	**4,077,814.26**	**4,383,826.26**	**301,340.36**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**4,077,814.26**		

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Reportable Transactions

PLAN NUMBER: **EIN NUMBER: 43-1971558**

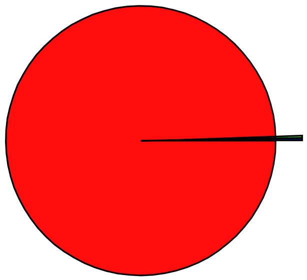
DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	**37,001,473.64**			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 84,931.903 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		1,723,899.98		
07/10/2018 PURCHASED 60,689.84 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		2,240,668.88		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**3,964,568.86**		

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Balance Sheet

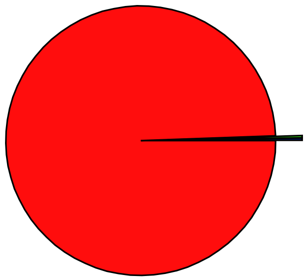
	AS OF 07/01/2018 AVG COST VALUE	AS OF 07/01/2018 MARKET VALUE	AS OF 06/30/2019 AVG COST VALUE	AS OF 06/30/2019 MARKET VALUE
A S S E T S				
CASH	52,145.92	52,145.92	99,522.05	99,522.05
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**52,145.92**	**52,145.92**	**99,522.05**	**99,522.05**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	18,889,855.66	18,537,804.31	21,104,865.70	21,252,022.38
MUTUAL FUND - DOMESTIC EQUITY	12,688,483.52	13,421,111.35	12,618,896.60	12,838,526.28
MUTUAL FUND - INTERNATIONAL EQUI	3,255,889.59	3,331,732.42	2,886,721.08	2,788,515.83
MUTUAL FUND - REAL ESTATE	1,688,301.23	1,710,825.56	1,716,772.46	1,855,366.16
TOTAL MUTUAL FUNDS	**36,522,530.00**	**37,001,473.64**	**38,327,255.84**	**38,734,430.65**
TOTAL HOLDINGS	**36,522,530.00**	**37,001,473.64**	**38,327,255.84**	**38,734,430.65**
TOTAL ASSETS	**36,574,675.92**	**37,053,619.56**	**38,426,777.89**	**38,833,952.70**
L I A B I L I T I E S				
DUE TO BROKERS	52,145.92	52,145.92	99,522.05	99,522.05
TOTAL LIABILITIES	**52,145.92**	**52,145.92**	**99,522.05**	**99,522.05**
TOTAL NET ASSET VALUE	**36,522,530.00**	**37,001,473.64**	**38,327,255.84**	**38,734,430.65**

Beginning Market Allocation



0.1%	CASH & RECEIVABLES	52,145.92
0.1-%	LIABILITIES	52,145.92-
100.0%	MUTUAL FUNDS	37,001,473.64
100.0%	**Total**	37,001,473.64

Ending Market Allocation



0.3%	CASH & RECEIVABLES	99,522.05
0.3-%	LIABILITIES	99,522.05-
100.0%	MUTUAL FUNDS	38,734,430.65
100.0%	**Total**	38,734,430.65

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 691.769 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		7,830.83
07/02/2018	PURCHASED 349.201 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		9,271.29
07/02/2018	PURCHASED 402.595 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		7,419.83
07/02/2018	PURCHASED 4.636 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		49.70
07/02/2018	PURCHASED 679.525 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		9,574.51
07/02/2018	PURCHASED 754.025 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		8,512.94
07/03/2018	PURCHASED 130.551 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		1,626.66
07/03/2018	PURCHASED 506.127 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		7,860.16
	TOTAL PRIOR PERIOD TRADES SETTLED		**52,145.92**
	NET RECEIVABLE/PAYABLE		**52,145.92-**

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 766.87 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		9,049.07
07/01/2019	PURCHASED 301.853 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		7,830.06
07/01/2019	PURCHASED 369.258 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		6,916.20
07/01/2019	PURCHASED 465.348 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		5,035.07
07/01/2019	PURCHASED 912.126 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		9,513.47
07/01/2019	PURCHASED 803.649 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		8,390.10
07/01/2019	PURCHASED 585.705 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		8,645.01
07/01/2019	PURCHASED 802.436 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		9,548.99
07/02/2019	PURCHASED 392.319 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		6,520.35
07/02/2019	PURCHASED 563.051 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		9,357.91

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007400

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 1,126.102 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		18,715.82
	TOTAL PENDING TRADES END OF PERIOD		**99,522.05**
	NET RECEIVABLE/PAYABLE		**99,522.05-**