

ADMINISTRATIVE SERVICES

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John Nahlen
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ANNUAL REPORT FOR THE VICTOR VALLEY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2019

The Victor Valley Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as "other post-employment benefits," or "OPEB.") 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 John Nahlen, Deputy Superintendent/Executive VP Administrative Services, at (760) 245-4271, extension 2464, with the Victor Valley Community College District.

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003120

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003120

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018

12,819,251.51

EARNINGS

NET INCOME CASH RECEIPTS	560,464.42
FEES AND OTHER EXPENSES	97,685.07-
REALIZED GAIN OR LOSS	18,332.71
UNREALIZED GAIN OR LOSS	75,187.90

TOTAL EARNINGS

556,299.96

TOTAL MARKET VALUE AS OF 06/30/2019

13,375,551.47

TRUST EB FORMAT

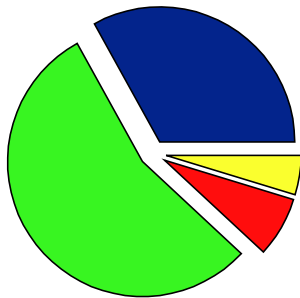
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	7,339,146.12	7,222,270.94	55
MUTUAL FUND - DOMESTIC EQUITY	4,432,850.71	4,080,477.61	33
MUTUAL FUND - INTERNATIONAL EQUITY	962,806.15	878,874.07	7
MUTUAL FUND - REAL ESTATE	640,748.49	582,091.99	5
TOTAL INVESTMENTS	13,375,551.47	12,763,714.61	
CASH	34,370.07		
DUE FROM BROKER	0.00		
DUE TO BROKER	34,370.07		
TOTAL MARKET VALUE	13,375,551.47		

Ending Asset Allocation



33.1%	■	MUTUAL FUND - DOMESTIC EQUITY	4,432,850.71
54.9%	■	MUTUAL FUND - FIXED INCOME	7,339,146.12
7.2%	■	MUTUAL FUND - INTERNATIONAL EQUI	962,806.15
4.8%	■	MUTUAL FUND - REAL ESTATE	640,748.49
100.0%		Total	13,375,551.47

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
93,766.59	BLACKROCK TOTAL RETURN - K	1,106,445.76	1,111,881.58	8
40,109.373	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	1,040,437.14	1,057,323.75	8
57,149.497	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,070,410.08	1,047,726.63	8
50,274.635	HARTFORD WORLD BOND - Y	544,474.30	522,493.11	4
38,129.716	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	397,692.94	409,389.65	3
38,255.003	LEGG MASON BW ALTERNATIVE CREDIT	399,382.23	396,120.95	3
75,802.015	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,118,837.74	1,071,167.15	8
25,051.013	THORNBURG INVESTMENT INCOME BUILDER R6	542,604.94	497,204.34	4
94,021.932	WESTERN ASSET CORE PLUS BOND IS	1,118,860.99	1,108,963.78	8
		7,339,146.12	7,222,270.94	55
MUTUAL FUND - DOMESTIC EQUITY				
25,848.468	ALGER FUNDS SMALL CAP FOCUS Z	585,467.80	304,051.92	4
22,009.637	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	824,040.81	805,874.82	6
21,336.458	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	230,007.02	281,906.30	2
21,174.899	COLUMBIA CONTRARIAN CORE	553,723.61	486,300.74	4
14,424.231	OAKMARK SELECT FUND-INSTITUTIONAL	585,623.78	632,606.81	4

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
15,382.931	OAKMARK INTERNATIONAL INST.	354,884.22	441,551.35	3
10,896.115	HARTFORD FUNDS MIDCAP CLASS Y	408,495.35	284,233.92	3
11,710.509	JOHN HANCOCK INTERNATIONAL GROWTH R6	328,245.57	332,407.62	2
7,913.465	PRUDENTIAL JENNISON GLOBAL OPPS Q	204,325.67	178,844.39	2
5,741.451	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	358,036.88	332,699.74	3
		4,432,850.71	4,080,477.61	33
MUTUAL FUND - INTERNATIONAL EQUITY				
33,192.084	HARTFORD INTERNATIONAL VALUE - Y	484,272.51	468,737.10	4
6,123.414	AMERICAN FUNDS NEW PERSPECTIVE F2	273,165.50	232,361.01	2
3,039.789	AMERICAN FUNDS NEW WORLD F2	205,368.14	177,775.96	2
		962,806.15	878,874.07	7
MUTUAL FUND - REAL ESTATE				
21,569.007	COHEN AND STEERS REAL ESTATE SECURITIES - Z	358,476.90	337,282.14	3
10,953.496	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	282,271.59	244,809.85	2
		640,748.49	582,091.99	5

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	13,375,551.47		
	CASH	34,370.07		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	34,370.07		
	NET ASSETS	13,375,551.47		
	TOTAL MARKET VALUE	13,375,551.47		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2018		18,068.53
INCOME RECEIVED		
DIVIDENDS	560,464.42	
TOTAL INCOME RECEIPTS		560,464.42
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,144,248.85	
TOTAL RECEIPTS		1,704,713.27

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

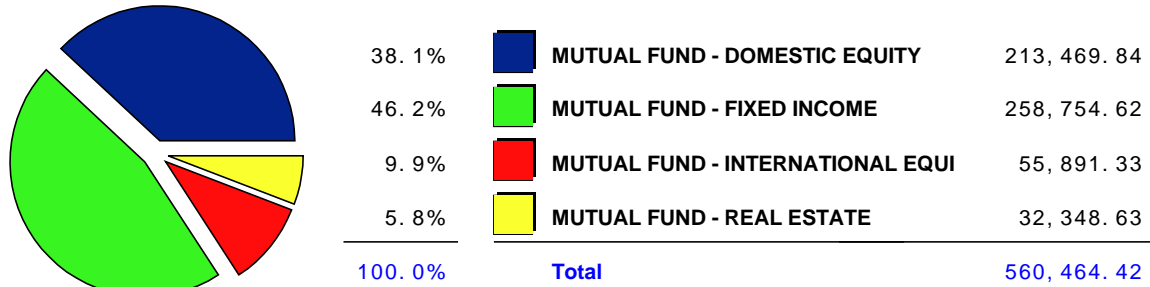
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	97,685.07	
TOTAL FEES AND OTHER EXPENSES		97,685.07
COST OF ACQUISITION OF ASSETS	1,590,726.66	
TOTAL DISBURSEMENTS		1,688,411.73
CASH BALANCE AS OF 06/30/2019		34,370.07

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2018	DIVIDEND ON 91,212.828 SHS BLACKROCK TOTAL RETURN - K AT .031192 PER SHARE EFFECTIVE 07/31/2018	2,845.10		
09/04/2018	DIVIDEND ON 91,406.928 SHS BLACKROCK TOTAL RETURN - K AT .031545 PER SHARE EFFECTIVE 08/31/2018	2,883.40		
10/01/2018	DIVIDEND ON 91,603.127 SHS BLACKROCK TOTAL RETURN - K AT .030534 PER SHARE EFFECTIVE 09/28/2018	2,797.04		
11/01/2018	DIVIDEND ON 91,793.507 SHS BLACKROCK TOTAL RETURN - K AT .031214 PER SHARE EFFECTIVE 10/31/2018	2,865.25		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 91,994.36 SHS BLACKROCK TOTAL RETURN - K AT .029454 PER SHARE EFFECTIVE 11/30/2018	2,709.60		
01/02/2019	DIVIDEND ON 92,180.961 SHS BLACKROCK TOTAL RETURN - K AT .035546 PER SHARE EFFECTIVE 12/31/2018	3,276.62		
02/04/2019	DIVIDEND ON 92,416.612 SHS BLACKROCK TOTAL RETURN - K AT .035765 PER SHARE EFFECTIVE 01/31/2019	3,305.32		
03/01/2019	DIVIDEND ON 92,650.641 SHS BLACKROCK TOTAL RETURN - K AT .032112 PER SHARE EFFECTIVE 02/28/2019	2,975.21		
04/01/2019	DIVIDEND ON 92,856.325 SHS BLACKROCK TOTAL RETURN - K AT .034324 PER SHARE EFFECTIVE 03/29/2019	3,187.16		
05/01/2019	DIVIDEND ON 93,076.325 SHS BLACKROCK TOTAL RETURN - K AT .033334 PER SHARE EFFECTIVE 04/30/2019	3,102.61		
06/03/2019	DIVIDEND ON 93,288.942 SHS BLACKROCK TOTAL RETURN - K AT .033579 PER SHARE EFFECTIVE 05/31/2019	3,132.53		
07/01/2019	DIVIDEND ON 93,501.737 SHS BLACKROCK TOTAL RETURN - K AT .033425 PER SHARE EFFECTIVE 06/28/2019	3,125.28		
	SECURITY TOTAL	36,205.12	36,205.12	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 38,943.699 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094669 PER SHARE EFFECTIVE 07/31/2018	3,686.77		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 39,057.811 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081201 PER SHARE EFFECTIVE 08/31/2018	3,171.52		
10/01/2018	DIVIDEND ON 39,152.406 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078658 PER SHARE EFFECTIVE 09/28/2018	3,079.65		
11/01/2018	DIVIDEND ON 39,243.509 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088542 PER SHARE EFFECTIVE 10/31/2018	3,474.69		
12/03/2018	DIVIDEND ON 39,350.616 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085307 PER SHARE EFFECTIVE 11/30/2018	3,356.89		
12/21/2018	DIVIDEND ON 39,453.646 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	876.50		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 39,453.646 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	979.79		
01/02/2019	DIVIDEND ON 39,524.905 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054867 PER SHARE EFFECTIVE 12/31/2018	2,168.62		
02/04/2019	DIVIDEND ON 39,583.948 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076504 PER SHARE EFFECTIVE 01/31/2019	3,028.32		
03/01/2019	DIVIDEND ON 39,675.569 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060312 PER SHARE EFFECTIVE 02/28/2019	2,392.91		
04/01/2019	DIVIDEND ON 39,742.459 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067276 PER SHARE EFFECTIVE 03/29/2019	2,673.73		

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05/01/2019	DIVIDEND ON 39,820.195 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076306 PER SHARE EFFECTIVE 04/30/2019	3,038.51		
06/03/2019	DIVIDEND ON 39,911.689 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077393 PER SHARE EFFECTIVE 05/31/2019	3,088.88		
07/01/2019	DIVIDEND ON 40,005.126 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067595 PER SHARE EFFECTIVE 06/28/2019	2,704.16		
	SECURITY TOTAL	37,720.94	37,720.94	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 56,031.051 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047822 PER SHARE EFFECTIVE 07/31/2018	2,679.50		
09/04/2018	DIVIDEND ON 56,141.311 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048317 PER SHARE EFFECTIVE 08/31/2018	2,712.58		
10/01/2018	DIVIDEND ON 56,252.637 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040843 PER SHARE EFFECTIVE 09/28/2018	2,297.50		
11/01/2018	DIVIDEND ON 56,342.033 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044347 PER SHARE EFFECTIVE 10/31/2018	2,498.58		
12/03/2018	DIVIDEND ON 56,444.468 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03993 PER SHARE EFFECTIVE 11/30/2018	2,253.82		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 56,533.296 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026624 PER SHARE EFFECTIVE 12/31/2018	1,505.12		
02/04/2019	DIVIDEND ON 56,580.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037654 PER SHARE EFFECTIVE 01/31/2019	2,130.51		
03/01/2019	DIVIDEND ON 56,661.673 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037281 PER SHARE EFFECTIVE 02/28/2019	2,112.40		
04/01/2019	DIVIDEND ON 56,741.66 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040676 PER SHARE EFFECTIVE 03/29/2019	2,308.00		
05/01/2019	DIVIDEND ON 56,831.065 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039808 PER SHARE EFFECTIVE 04/30/2019	2,262.34		
06/03/2019	DIVIDEND ON 56,918.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045648 PER SHARE EFFECTIVE 05/31/2019	2,598.18		
07/01/2019	DIVIDEND ON 57,021.971 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041889 PER SHARE EFFECTIVE 06/28/2019	2,388.57		
	SECURITY TOTAL	27,747.10	27,747.10	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 48,137.641 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	1,664.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 48,202.843 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	484.39		
12/31/2018	DIVIDEND ON 48,247.694 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	19,738.42		
04/01/2019	DIVIDEND ON 50,043.363 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	1,735.95		
07/01/2019	DIVIDEND ON 50,113.928 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	1,738.85		
	SECURITY TOTAL	25,362.26	25,362.26	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 37,033.073 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	3,407.60		
12/21/2018	DIVIDEND ON 37,295.532 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	4,953.26		
04/01/2019	DIVIDEND ON 37,727.453 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	1,624.09		
07/01/2019	DIVIDEND ON 37,814.758 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	3,285.01		
	SECURITY TOTAL	13,269.96	13,269.96	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 37,392.684 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	3,638.42		
12/21/2018	DIVIDEND ON 37,674.959 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	1,730.52		
04/01/2019	DIVIDEND ON 37,774.869 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	2,815.70		
07/01/2019	DIVIDEND ON 37,977.476 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	2,897.38		
	SECURITY TOTAL	11,082.02	11,082.02	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 73,203.051 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03701 PER SHARE EFFECTIVE 07/31/2018	2,709.23		
09/04/2018	DIVIDEND ON 73,349.082 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045031 PER SHARE EFFECTIVE 08/31/2018	3,302.96		
10/01/2018	DIVIDEND ON 73,536.345 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034996 PER SHARE EFFECTIVE 09/28/2018	2,573.48		
11/01/2018	DIVIDEND ON 73,673.215 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046058 PER SHARE EFFECTIVE 10/31/2018	3,393.21		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 73,872.092 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044158 PER SHARE EFFECTIVE 11/30/2018	3,262.05		
12/24/2018	DIVIDEND ON 74,061.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	6,381.13		
01/02/2019	DIVIDEND ON 74,521.143 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041923 PER SHARE EFFECTIVE 12/31/2018	3,124.16		
02/04/2019	DIVIDEND ON 74,700.023 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043924 PER SHARE EFFECTIVE 01/31/2019	3,281.16		
03/01/2019	DIVIDEND ON 74,886.603 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04052 PER SHARE EFFECTIVE 02/28/2019	3,034.37		
04/01/2019	DIVIDEND ON 75,056.039 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043436 PER SHARE EFFECTIVE 03/29/2019	3,260.12		
05/01/2019	DIVIDEND ON 75,237.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041317 PER SHARE EFFECTIVE 04/30/2019	3,108.61		
06/03/2019	DIVIDEND ON 75,407.965 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045708 PER SHARE EFFECTIVE 05/31/2019	3,446.71		
07/01/2019	DIVIDEND ON 75,599.728 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039494 PER SHARE EFFECTIVE 06/28/2019	2,985.75		
	SECURITY TOTAL	43,862.94	43,862.94	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 24,039.906 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .257677 PER SHARE EFFECTIVE 09/21/2018	6,194.52		
12/28/2018	DIVIDEND ON 24,273.877 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299202 PER SHARE EFFECTIVE 12/26/2018	7,262.80		
03/26/2019	DIVIDEND ON 24,591.227 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206524 PER SHARE EFFECTIVE 03/22/2019	5,078.68		
06/25/2019	DIVIDEND ON 24,783.615 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233804 PER SHARE EFFECTIVE 06/21/2019	5,794.51		
	SECURITY TOTAL	24,330.51	24,330.51	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 91,213.331 SHS WESTERN ASSET CORE PLUS BOND IS AT .032395 PER SHARE EFFECTIVE 07/31/2018	2,954.89		
09/04/2018	DIVIDEND ON 91,415.95 SHS WESTERN ASSET CORE PLUS BOND IS AT .038117 PER SHARE EFFECTIVE 08/31/2018	3,484.48		
10/01/2018	DIVIDEND ON 91,665.909 SHS WESTERN ASSET CORE PLUS BOND IS AT .032222 PER SHARE EFFECTIVE 09/28/2018	2,953.62		
11/01/2018	DIVIDEND ON 91,870.022 SHS WESTERN ASSET CORE PLUS BOND IS AT .033588 PER SHARE EFFECTIVE 10/31/2018	3,085.71		
12/03/2018	DIVIDEND ON 92,092.089 SHS WESTERN ASSET CORE PLUS BOND IS AT .037358 PER SHARE EFFECTIVE 11/30/2018	3,440.42		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 92,346.815 SHS WESTERN ASSET CORE PLUS BOND IS AT .035695 PER SHARE EFFECTIVE 12/31/2018	3,296.29		
02/04/2019	DIVIDEND ON 92,584.994 SHS WESTERN ASSET CORE PLUS BOND IS AT .034393 PER SHARE EFFECTIVE 01/31/2019	3,184.30		
03/01/2019	DIVIDEND ON 92,806.161 SHS WESTERN ASSET CORE PLUS BOND IS AT .033229 PER SHARE EFFECTIVE 02/28/2019	3,083.88		
04/01/2019	DIVIDEND ON 93,019.652 SHS WESTERN ASSET CORE PLUS BOND IS AT .035965 PER SHARE EFFECTIVE 03/29/2019	3,345.46		
05/01/2019	DIVIDEND ON 93,252.103 SHS WESTERN ASSET CORE PLUS BOND IS AT .036034 PER SHARE EFFECTIVE 04/30/2019	3,360.28		
06/03/2019	DIVIDEND ON 93,485.371 SHS WESTERN ASSET CORE PLUS BOND IS AT .039434 PER SHARE EFFECTIVE 05/31/2019	3,686.52		
07/01/2019	DIVIDEND ON 93,744.796 SHS WESTERN ASSET CORE PLUS BOND IS AT .03518 PER SHARE EFFECTIVE 06/28/2019	3,297.92		
	SECURITY TOTAL	39,173.77	39,173.77	
	TOTAL MUTUAL FUND - FIXED INCOME	258,754.62	258,754.62	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,728.321 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	3,792.35		
	SECURITY TOTAL	3,792.35	3,792.35	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 20,944.462 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	1,696.50		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,944.462 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	3,518.67		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,944.462 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	30,472.10		
	SECURITY TOTAL	35,687.27	35,687.27	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 20,633.702 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	427.20		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,640.969 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	2,768.99		
01/03/2019	DIVIDEND ON 20,876.467 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	5,168.30		
04/02/2019	DIVIDEND ON 21,327.722 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	590.29		
	SECURITY TOTAL	8,954.78	8,954.78	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 19,409.202 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	6,318.47		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,409.202 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	126.55		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,409.202 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	36,656.41		
	SECURITY TOTAL	43,101.43	43,101.43	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 13,792.304 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	2,154.36		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,792.304 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	22,960.05		
	SECURITY TOTAL	25,114.41	25,114.41	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 14,415.558 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	7,265.44		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,415.558 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	14,790.36		

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	SECURITY TOTAL	22,055.80	22,055.80	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,828.774 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	2,409.98		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,828.774 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	31,014.12		
	SECURITY TOTAL	33,424.10	33,424.10	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 11,417.215 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	3,012.23		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,417.215 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	135.28		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,417.215 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	5,084.93		
	SECURITY TOTAL	8,232.44	8,232.44	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,201.406 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	2,778.96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,201.406 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	25,239.41		
12/21/2018	DIVIDEND ON 5,671.278 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	5,088.89		
	SECURITY TOTAL	33,107.26	33,107.26	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	213,469.84	213,469.84	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 30,793.618 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	4,099.65		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 30,793.618 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	17,546.91		
12/31/2018	DIVIDEND ON 32,346.456 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	12,990.92		
	SECURITY TOTAL	34,637.48	34,637.48	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 5,681.793 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	3,103.40		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,681.793 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	13,704.48		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	16,807.88	16,807.88	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 2,971.512 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	2,325.80		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,971.512 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	2,120.17		
	SECURITY TOTAL	4,445.97	4,445.97	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	55,891.33	55,891.33	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 20,407.825 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	3,550.96		
12/10/2018	DIVIDEND ON 20,608.961 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	2,658.56		
04/02/2019	DIVIDEND ON 20,725.164 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	2,694.27		
07/02/2019	DIVIDEND ON 20,850.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	2,251.82		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,850.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	3,231.78		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,850.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	6,463.55		
	SECURITY TOTAL	20,850.94	20,850.94	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 10,528.224 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	2,032.89		
10/22/2018	DIVIDEND ON 10,592.092 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	1,012.92		
12/20/2018	DIVIDEND ON 10,622.115 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	3,305.07		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,622.115 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	4,050.64		
04/15/2019	DIVIDEND ON 10,923.442 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	1,096.17		
	SECURITY TOTAL	11,497.69	11,497.69	
	TOTAL MUTUAL FUND - REAL ESTATE	32,348.63	32,348.63	
	TOTAL DIVIDENDS	560,464.42	560,464.42	
	TOTAL INCOME	560,464.42	560,464.42	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/20/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018	2,011.09
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	4,386.62
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	1,752.01
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	2,025.28
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	4,401.05
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	1,766.78
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	2,037.06
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	4,413.02
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	1,779.05
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	4,409.81
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	1,775.76
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	2,033.89
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	1,969.49
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	4,344.33

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DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	1,708.67
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	1,979.41
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	4,354.41
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	1,719.00
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	1,936.56
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	4,310.85
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	1,674.37
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	1,996.94
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	4,372.24
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	1,737.27
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	2,012.71
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	4,388.27
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	1,753.69
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	2,025.23

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DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	4,400.99
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	1,766.73
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	2,049.46
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	4,425.63
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	1,791.97
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	2,019.50
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	4,395.17
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	1,760.76
TOTAL ADMINISTRATIVE FEES AND EXPENSES		97,685.07
TOTAL FEES AND OTHER EXPENSES		97,685.07

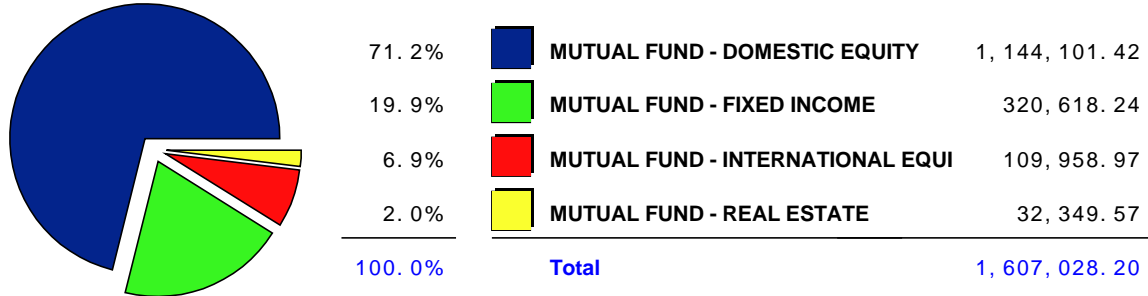
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/09/2018	07/10/2018	PURCHASED 1,016.353 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	1,016.353	11,515.28
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 252.002 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	252.002	2,845.10
08/31/2018	09/04/2018	PURCHASED 254.717 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	254.717	2,883.40
09/28/2018	10/01/2018	PURCHASED 249.513 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	249.513	2,797.04

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2018	11/01/2018	PURCHASED 258.83 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	258.83	2,865.25
11/30/2018	12/03/2018	PURCHASED 244.328 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	244.328	2,709.60
12/31/2018	01/02/2019	PURCHASED 292.034 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	292.034	3,276.62
01/31/2019	02/04/2019	PURCHASED 291.218 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	291.218	3,305.32
02/28/2019	03/01/2019	PURCHASED 263.06 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	263.06	2,975.21
03/29/2019	04/01/2019	PURCHASED 277.144 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	277.144	3,187.16
04/30/2019	05/01/2019	PURCHASED 270.027 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	270.027	3,102.61
05/31/2019	06/03/2019	PURCHASED 268.887 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	268.887	3,132.53
06/28/2019	07/01/2019	PURCHASED 264.854 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	264.854	3,125.28
TOTAL			4,203.115	47,722.08
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 138.809 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	138.809	3,686.77

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2018	09/04/2018	PURCHASED 119.41 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	119.41	3,171.52
09/28/2018	10/01/2018	PURCHASED 115.907 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	115.907	3,079.65
10/31/2018	11/01/2018	PURCHASED 131.418 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	131.418	3,474.69
11/30/2018	12/03/2018	PURCHASED 127.638 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	127.638	3,356.89
12/20/2018	12/21/2018	PURCHASED 33.647 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	33.647	876.50
12/20/2018	12/21/2018	PURCHASED 37.612 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	37.612	979.79
12/31/2018	01/02/2019	PURCHASED 83.408 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	83.408	2,168.62
01/31/2019	02/04/2019	PURCHASED 116.564 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	116.564	3,028.32
02/28/2019	03/01/2019	PURCHASED 92 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	92	2,392.91
03/29/2019	04/01/2019	PURCHASED 102.955 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	102.955	2,673.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2019	05/01/2019	PURCHASED 116.911 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	116.911	3,038.51
05/31/2019	06/03/2019	PURCHASED 118.621 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	118.621	3,088.88
06/28/2019	07/01/2019	PURCHASED 104.247 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	104.247	2,704.16
TOTAL			1,439.21	37,722.62
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 145.863 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	145.863	2,679.50
08/31/2018	09/04/2018	PURCHASED 147.183 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	147.183	2,712.58
09/28/2018	10/01/2018	PURCHASED 125.546 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	125.546	2,297.50
10/31/2018	11/01/2018	PURCHASED 137.815 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	137.815	2,498.58
11/30/2018	12/03/2018	PURCHASED 124.109 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	124.109	2,253.82

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12/31/2018	01/02/2019	PURCHASED 82.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	82.112	1,505.12
01/31/2019	02/04/2019	PURCHASED 116.294 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	116.294	2,130.51
02/28/2019	03/01/2019	PURCHASED 115.558 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	115.558	2,112.40
03/29/2019	04/01/2019	PURCHASED 125.027 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	125.027	2,308.00
04/30/2019	05/01/2019	PURCHASED 122.82 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	122.82	2,262.34
05/31/2019	06/03/2019	PURCHASED 138.866 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	138.866	2,598.18
06/28/2019	07/01/2019	PURCHASED 127.526 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	127.526	2,388.57
TOTAL			1,508.81	27,748.78
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 155.575 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	155.575	1,664.65
12/17/2018	12/19/2018	PURCHASED 44.851 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	44.851	484.39

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12/27/2018	12/31/2018	PURCHASED 1,887.038 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	1,887.038	19,738.42
03/28/2019	04/01/2019	PURCHASED 162.694 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	162.694	1,735.95
06/27/2019	07/01/2019	PURCHASED 160.707 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	160.707	1,738.85
TOTAL			2,410.943	25,363.10
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 1,023.51 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	1,023.51	10,705.91
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 336.055 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	336.055	3,407.60
12/20/2018	12/21/2018	PURCHASED 503.892 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	503.892	4,953.26
03/29/2019	04/01/2019	PURCHASED 160.009 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	160.009	1,624.09
06/28/2019	07/01/2019	PURCHASED 314.958 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	314.958	3,285.01
TOTAL			2,338.485	23,976.50

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LEGG MASON BW ALTERNATIVE CREDIT				
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.061	0.63
09/27/2018	09/28/2018	PURCHASED 353.588 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	353.588	3,638.42
12/20/2018	12/21/2018	PURCHASED 170.663 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	170.663	1,730.52
03/29/2019	04/01/2019	PURCHASED 273.901 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	273.901	2,815.70
06/28/2019	07/01/2019	PURCHASED 277.527 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	277.527	2,897.38
TOTAL			1,075.74	11,082.65
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 743.813 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	743.813	10,495.20
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 192.417 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	192.417	2,709.23
08/31/2018	09/04/2018	PURCHASED 234.252 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	234.252	3,302.96

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09/28/2018	10/01/2018	PURCHASED 184.347 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	184.347	2,573.48
10/31/2018	11/01/2018	PURCHASED 245.351 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	245.351	3,393.21
11/30/2018	12/03/2018	PURCHASED 235.527 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	235.527	3,262.05
12/21/2018	12/24/2018	PURCHASED 459.736 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	459.736	6,381.13
12/31/2018	01/02/2019	PURCHASED 224.276 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	224.276	3,124.16
01/31/2019	02/04/2019	PURCHASED 232.541 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	232.541	3,281.16
02/28/2019	03/01/2019	PURCHASED 215.509 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	215.509	3,034.37
03/29/2019	04/01/2019	PURCHASED 227.028 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	227.028	3,260.12
04/30/2019	05/01/2019	PURCHASED 216.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	216.628	3,108.61
05/31/2019	06/03/2019	PURCHASED 236.562 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	236.562	3,446.71

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06/28/2019	07/01/2019	PURCHASED 202.287 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	202.287	2,985.75
TOTAL			3,850.393	54,359.82
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 546.038 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	546.038	11,810.81
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 280.422 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	280.422	6,194.52
12/26/2018	12/28/2018	PURCHASED 363.686 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	363.686	7,262.80
03/22/2019	03/26/2019	PURCHASED 238.436 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	238.436	5,078.68
06/21/2019	06/25/2019	PURCHASED 267.398 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	267.398	5,794.51
TOTAL			1,696.019	36,142.16
WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 1,529.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	1,529.133	17,325.08
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

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07/31/2018	08/02/2018	PURCHASED 260.572 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	260.572	2,954.89
08/31/2018	09/04/2018	PURCHASED 308.634 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	308.634	3,484.48
09/28/2018	10/01/2018	PURCHASED 263.246 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	263.246	2,953.62
10/31/2018	11/01/2018	PURCHASED 280.519 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	280.519	3,085.71
11/30/2018	12/03/2018	PURCHASED 312.765 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	312.765	3,440.42
12/31/2018	01/02/2019	PURCHASED 294.312 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	294.312	3,296.29
01/31/2019	02/04/2019	PURCHASED 278.105 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	278.105	3,184.30
02/28/2019	03/01/2019	PURCHASED 270.516 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	270.516	3,083.88
03/29/2019	04/01/2019	PURCHASED 289.15 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	289.15	3,345.46
04/30/2019	05/01/2019	PURCHASED 290.43 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	290.43	3,360.28

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05/31/2019	06/03/2019	PURCHASED 315.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	315.087	3,686.52
06/28/2019	07/01/2019	PURCHASED 277.136 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	277.136	3,297.92
TOTAL			4,969.753	56,500.53
TOTAL MUTUAL FUND - FIXED INCOME			23,492.468	320,618.24
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 1,835.702 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	1,835.702	37,007.75
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 215.23 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	215.23	3,792.35
TOTAL			2,050.974	40,800.94
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 21,026.111 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	21,026.111	776,284.02
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 54.638 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	54.638	1,696.50

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12/18/2018	12/20/2018	PURCHASED 113.323 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	113.323	3,518.67
12/18/2018	12/20/2018	PURCHASED 981.388 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	981.388	30,472.10
TOTAL			22,175.494	811,972.55
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 1,990.388 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	1,990.388	25,118.70
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 35.16 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	35.16	427.20
12/07/2018	12/11/2018	PURCHASED 250.361 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	250.361	2,768.99
12/31/2018	01/03/2019	PURCHASED 495.523 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	495.523	5,168.30
03/29/2019	04/02/2019	PURCHASED 54.758 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	54.758	590.29
TOTAL			2,826.224	34,073.90

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COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 342.345 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	342.345	9,181.69
07/11/2018	07/12/2018	PURCHASED .031 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.031	0.84
12/10/2018	12/12/2018	PURCHASED 272.583 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	272.583	6,318.47
12/10/2018	12/12/2018	PURCHASED 5.459 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	5.459	126.55
12/10/2018	12/12/2018	PURCHASED 1,581.381 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	1,581.381	36,656.41
TOTAL			2,201.799	52,283.96
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 926.955 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	926.955	43,993.30
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 60.55 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	60.55	2,154.36
12/13/2018	12/17/2018	PURCHASED 645.308 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	645.308	22,960.05
TOTAL			1,632.835	69,108.76

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OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 1,302.36 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	1,302.36	35,267.92
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 344.171 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	344.171	7,265.44
12/13/2018	12/17/2018	PURCHASED 700.633 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	700.633	14,790.36
TOTAL			2,347.188	57,324.35
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 79.986 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	79.986	2,409.98
12/17/2018	12/19/2018	PURCHASED 1,029.344 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	1,029.344	31,014.12
TOTAL			1,109.346	33,424.73
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 132.225 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	132.225	3,771.07
07/11/2018	07/12/2018	PURCHASED .018 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.018	0.52

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12/14/2018	12/18/2018	PURCHASED 124.472 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	124.472	3,012.23
12/14/2018	12/18/2018	PURCHASED 5.59 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	5.59	135.28
12/14/2018	12/18/2018	PURCHASED 210.121 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	210.121	5,084.93
TOTAL			472.426	12,004.03
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 47.021 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	47.021	2,778.96
12/12/2018	12/14/2018	PURCHASED 427.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	427.063	25,239.41
12/19/2018	12/21/2018	PURCHASED 94.099 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	94.099	5,088.89
TOTAL			568.192	33,107.89

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TOTAL MUTUAL FUND - DOMESTIC EQUITY			35,384.491	1,144,101.42
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 2,589.628 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	2,589.628	43,816.50
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 294.093 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	294.093	4,099.65
12/17/2018	12/19/2018	PURCHASED 1,258.745 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	1,258.745	17,546.91
12/27/2018	12/31/2018	PURCHASED 982.672 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	982.672	12,990.92
TOTAL			5,125.189	78,454.82
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 85.848 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	85.848	3,103.40
12/21/2018	12/26/2018	PURCHASED 379.1 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	379.1	13,704.48
TOTAL			464.957	16,808.30

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 155.627 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	155.627	10,249.57
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 41.771 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	41.771	2,325.80
12/21/2018	12/26/2018	PURCHASED 38.078 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	38.078	2,120.17
TOTAL			235.481	14,695.85
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			5,825.627	109,958.97
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 228.211 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	228.211	3,550.96
12/06/2018	12/10/2018	PURCHASED 166.995 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	166.995	2,658.56
03/29/2019	04/02/2019	PURCHASED 161.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	161.237	2,694.27
06/28/2019	07/02/2019	PURCHASED 135.489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	135.489	2,251.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/02/2019	PURCHASED 194.451 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	194.451	3,231.78
06/28/2019	07/02/2019	PURCHASED 388.902 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	388.902	6,463.55
TOTAL			1,275.318	20,851.46
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 84.633 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	84.633	2,032.89
10/19/2018	10/22/2018	PURCHASED 43.604 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	43.604	1,012.92
12/19/2018	12/20/2018	PURCHASED 147.219 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	147.219	3,305.07
12/19/2018	12/20/2018	PURCHASED 180.429 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	180.429	4,050.64
04/12/2019	04/15/2019	PURCHASED 42.92 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	42.92	1,096.17
TOTAL			498.822	11,498.11
TOTAL MUTUAL FUND - REAL ESTATE			1,774.14	32,349.57
TOTAL PURCHASES				1,607,028.20

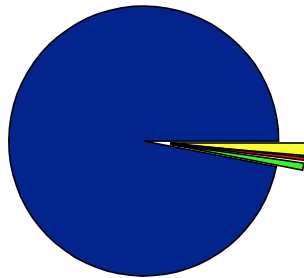
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Schedule Of Sales

Realized Gains & Losses Allocation



98.8%	■ MUTUAL FUND - DOMESTIC EQUITY	18,112.23
0.9%	■ MUTUAL FUND - FIXED INCOME	168.20-
0.4%	■ MUTUAL FUND - INTERNATIONAL EQUI	78.89
1.7%	■ MUTUAL FUND - REAL ESTATE	309.79
100.0%	Total	18,332.71

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 57.494 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	651.98	650.84 682.76	1.14 30.78-
08/15/2018	08/16/2018	SOLD 57.902 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	655.45	655.45 687.51	32.06-
09/12/2018	09/13/2018	SOLD 58.518 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	658.33	662.43 694.74	4.10- 36.41-
10/15/2018	10/16/2018	SOLD 59.133 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	657.56	669.37 701.93	11.81- 44.37-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 57.977 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	641.80	656.24 688.08	14.44 - 46.28 -
12/14/2018	12/17/2018	SOLD 57.727 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	644.23	653.38 684.99	9.15 - 40.76 -
01/17/2019	01/18/2019	SOLD 56.383 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	633.74	638.15 668.93	4.41 - 35.19 -
02/11/2019	02/12/2019	SOLD 57.189 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	648.52	647.28 678.40	1.24 29.88 -
03/12/2019	03/13/2019	SOLD 57.376 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	652.37	649.39 680.53	2.98 28.16 -
04/05/2019	04/08/2019	SOLD 57.144 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	655.44	646.80 677.72	8.64 22.28 -
05/13/2019	05/14/2019	SOLD 57.41 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	661.36	649.84 680.81	11.52 19.45 -
06/10/2019	06/11/2019	SOLD 56.092 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	654.03	634.97 665.15	19.06 11.12 -
TOTAL 690.345 SHS			7,814.81	7,814.14 8,191.55	0.67 376.74 -
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 134.492 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	3,573.44	3,570.76 3,546.10	2.68 27.34
07/19/2018	07/20/2018	SOLD 24.547 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	651.98	651.72 647.22	0.26 4.76

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Schedule Of Sales

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08/15/2018	08/16/2018	SOLD 24.697 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	655.45	655.71 651.19	0.26- 4.26
09/12/2018	09/13/2018	SOLD 24.815 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	658.33	658.84 654.32	0.51- 4.01
10/15/2018	10/16/2018	SOLD 24.804 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	657.56	658.55 654.04	0.99- 3.52
11/15/2018	11/16/2018	SOLD 24.311 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	641.80	645.45 641.05	3.65- 0.75
12/14/2018	12/17/2018	SOLD 24.608 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	644.23	653.32 648.88	9.09- 4.65-
01/17/2019	01/18/2019	SOLD 24.365 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	633.74	646.82 642.44	13.08- 8.70-
02/11/2019	02/12/2019	SOLD 24.943 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	648.52	662.12 657.65	13.60- 9.13-
03/12/2019	03/13/2019	SOLD 25.11 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	652.37	666.52 662.03	14.15- 9.66-
04/05/2019	04/08/2019	SOLD 25.219 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	655.44	669.38 664.88	13.94- 9.44-
05/13/2019	05/14/2019	SOLD 25.417 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	661.36	674.59 670.07	13.23- 8.71-
06/10/2019	06/11/2019	SOLD 25.184 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	654.03	668.37 663.90	14.34- 9.87-
TOTAL 432.512 SHS			11,388.25	11,482.15 11,403.77	93.90- 15.52-

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 486.931 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	8,979.00	8,974.14 8,926.18	4.86 52.82
07/19/2018	07/20/2018	SOLD 35.338 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	651.98	651.28 647.80	0.70 4.18
08/15/2018	08/16/2018	SOLD 35.603 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	655.45	656.16 652.66	0.71 - 2.79
09/12/2018	09/13/2018	SOLD 35.857 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	658.33	660.84 657.33	2.51 - 1.00
10/15/2018	10/16/2018	SOLD 36.15 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	657.56	666.23 662.69	8.67 - 5.13 -
11/15/2018	11/16/2018	SOLD 35.38 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	641.80	652.01 648.56	10.21 - 6.76 -
12/14/2018	12/17/2018	SOLD 35.281 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	644.23	650.17 646.73	5.94 - 2.50 -
01/17/2019	01/18/2019	SOLD 34.668 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	633.74	638.87 635.50	5.13 - 1.76 -
02/11/2019	02/12/2019	SOLD 35.361 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	648.52	651.63 648.20	3.11 - 0.32
03/12/2019	03/13/2019	SOLD 35.571 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	652.37	655.49 652.04	3.12 - 0.33
04/05/2019	04/08/2019	SOLD 35.622 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	655.44	656.43 652.99	0.99 - 2.45

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05/13/2019	05/14/2019	SOLD 35.73 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	661.36	658.42 654.98	2.94 6.38
06/10/2019	06/11/2019	SOLD 35.05 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	654.03	645.91 642.54	8.12 11.49
TOTAL 912.542 SHS			16,793.81	16,817.58 16,728.20	23.77- 65.61
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 685.596 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	7,356.45	7,349.59 7,120.87	6.86 235.58
07/19/2018	07/20/2018	SOLD 30.438 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	325.99	326.30 316.14	0.31- 9.85
08/15/2018	08/16/2018	SOLD 30.401 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	327.72	325.90 315.76	1.82 11.96
09/12/2018	09/13/2018	SOLD 30.564 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	329.17	327.65 317.45	1.52 11.72
10/15/2018	10/16/2018	SOLD 30.613 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	328.78	328.17 317.99	0.61 10.79
11/15/2018	11/16/2018	SOLD 29.907 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	320.90	320.60 310.66	0.30 10.24
12/14/2018	12/17/2018	SOLD 29.853 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	322.11	320.02 310.10	2.09 12.01
01/17/2019	01/18/2019	SOLD 30.035 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	316.87	321.68 312.08	4.81- 4.79
02/11/2019	02/12/2019	SOLD 30.619 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	324.26	327.94 318.15	3.68- 6.11
03/12/2019	03/13/2019	SOLD 30.715 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	326.19	328.96 319.14	2.77- 7.05
04/05/2019	04/08/2019	SOLD 30.888 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	327.72	330.81 320.97	3.09- 6.75

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05 / 13 / 2019	05 / 14 / 2019	SOLD 30.905 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	330 . 68	331 . 00 321 . 15	0 . 32 - 9 . 53
06 / 10 / 2019	06 / 11 / 2019	SOLD 30.336 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	327 . 02	324 . 90 315 . 23	2 . 12 11 . 79
TOTAL 1,050.87 SHS			11 , 263 . 86	11 , 263 . 52 10 , 915 . 69	0 . 34 348 . 17
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07 / 19 / 2018	07 / 20 / 2018	SOLD 23.645 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	244 . 49	244 . 11 254 . 41	0 . 38 9 . 92 -
08 / 15 / 2018	08 / 16 / 2018	SOLD 24.288 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	245 . 79	250 . 75 261 . 33	4 . 96 - 15 . 54 -
09 / 12 / 2018	09 / 13 / 2018	SOLD 24.467 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	246 . 87	252 . 59 263 . 26	5 . 72 - 16 . 39 -
10 / 15 / 2018	10 / 16 / 2018	SOLD 24.462 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	246 . 58	252 . 50 263 . 07	5 . 92 - 16 . 49 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 24.508 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	240 . 67	252 . 98 263 . 56	12 . 31 - 22 . 89 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 24.626 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	241 . 58	254 . 19 264 . 83	12 . 61 - 23 . 25 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 23.623 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	237 . 65	243 . 69 253 . 75	6 . 04 - 16 . 10 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 24.174 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	243 . 19	249 . 37 259 . 67	6 . 18 - 16 . 48 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 24.174 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	244 . 64	249 . 37 259 . 67	4 . 73 - 15 . 03 -

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04/05/2019	04/08/2019	SOLD 24.144 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	245.79	249.04 259.29	3.25- 13.50-
05/13/2019	05/14/2019	SOLD 24.702 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	248.01	254.80 265.28	6.79- 17.27-
06/10/2019	06/11/2019	SOLD 23.858 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	245.26	246.09 256.22	0.83- 10.96-
TOTAL 290.671 SHS			2,930.52	2,999.48 3,124.34	68.96- 193.82-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2018	07/10/2018	SOLD 61.826 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	640.52	640.52 640.29	0.23
07/19/2018	07/20/2018	SOLD 23.577 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	244.49	244.26 244.17	0.23 0.32
08/15/2018	08/16/2018	SOLD 23.634 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	245.79	244.85 244.76	0.94 1.03
09/12/2018	09/13/2018	SOLD 23.738 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	246.87	245.93 245.84	0.94 1.03
10/15/2018	10/16/2018	SOLD 24.033 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	246.58	248.97 248.88	2.39- 2.30-
11/15/2018	11/16/2018	SOLD 23.572 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	240.67	244.19 244.10	3.52- 3.43-
12/14/2018	12/17/2018	SOLD 23.708 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	241.58	245.60 245.51	4.02- 3.93-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/17/2019	01/18/2019	SOLD 23.322 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	237.65	241.58 241.49	3.93- 3.84-
02/11/2019	02/12/2019	SOLD 23.703 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	243.19	245.52 245.44	2.33- 2.25-
03/12/2019	03/13/2019	SOLD 23.728 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	244.64	245.78 245.70	1.14- 1.06-
04/05/2019	04/08/2019	SOLD 23.886 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	245.79	247.41 247.32	1.62- 1.53-
05/13/2019	05/14/2019	SOLD 23.916 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	248.01	247.72 247.63	0.29 0.38
06/10/2019	06/11/2019	SOLD 23.492 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	245.26	243.33 243.24	1.93 2.02
TOTAL 346.135 SHS			3,571.04	3,585.66 3,584.37	14.62- 13.33-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 46.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	651.98	649.22 651.13	2.76 0.85
08/15/2018	08/16/2018	SOLD 46.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	655.43	653.59 655.50	1.84 0.07-
09/12/2018	09/13/2018	SOLD 46.989 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	658.32	662.08 664.02	3.76- 5.70-
10/15/2018	10/16/2018	SOLD 47.477 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	657.56	668.95 670.89	11.39- 13.33-

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11/15/2018	11/16/2018	SOLD 46.474 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	641.80	654.77 656.67	12.97 - 14.87 -
12/14/2018	12/17/2018	SOLD 46.212 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	644.20	651.05 652.93	6.85 - 8.73 -
01/17/2019	01/18/2019	SOLD 45.396 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	633.73	639.47 641.30	5.74 - 7.57 -
02/11/2019	02/12/2019	SOLD 45.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	648.51	647.43 649.28	1.08 0.77 -
03/12/2019	03/13/2019	SOLD 46.073 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	652.40	649.01 650.86	3.39 1.54
04/05/2019	04/08/2019	SOLD 45.77 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	655.43	644.78 646.61	10.65 8.82
05/13/2019	05/14/2019	SOLD 45.96 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	661.37	647.49 649.33	13.88 12.04
06/10/2019	06/11/2019	SOLD 44.799 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	654.06	631.20 632.98	22.86 21.08
TOTAL 553.573 SHS			7,814.79	7,799.04 7,821.50	15.75 6.71 -
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 15.153 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	325.95	322.28 299.80	3.67 26.15
08/15/2018	08/16/2018	SOLD 15.277 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	327.69	324.92 302.25	2.77 25.44

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09/12/2018	09/13/2018	SOLD 15.209 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	329.13	323.47 300.91	5.66 28.22
10/15/2018	10/16/2018	SOLD 15.61 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	328.74	332.15 309.26	3.41- 19.48
11/15/2018	11/16/2018	SOLD 15.214 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	320.86	323.72 301.41	2.86- 19.45
12/14/2018	12/17/2018	SOLD 15.627 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	322.08	332.51 309.59	10.43- 12.49
01/17/2019	01/18/2019	SOLD 15.358 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	316.84	326.49 304.30	9.65- 12.54
02/11/2019	02/12/2019	SOLD 15.55 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	324.22	330.57 308.10	6.35- 16.12
03/12/2019	03/13/2019	SOLD 15.428 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	326.15	327.98 305.69	1.83- 20.46
04/05/2019	04/08/2019	SOLD 15.142 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	327.68	321.90 300.24	5.78 27.44
05/13/2019	05/14/2019	SOLD 15.641 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	330.65	332.51 310.13	1.86- 20.52
06/10/2019	06/11/2019	SOLD 15.265 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	326.98	324.52 302.67	2.46 24.31
TOTAL 184.474 SHS			3,906.97	3,923.02 3,654.35	16.05- 252.62

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WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 57.443 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	651.98	648.57 678.41	3.41 26.43-
08/15/2018	08/16/2018	SOLD 57.953 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	655.45	654.34 684.36	1.11 28.91-
09/12/2018	09/13/2018	SOLD 58.675 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	658.33	662.49 692.78	4.16- 34.45-
10/15/2018	10/16/2018	SOLD 59.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	657.56	667.65 698.09	10.09- 40.53-
11/15/2018	11/16/2018	SOLD 58.452 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	641.80	659.91 689.91	18.11- 48.11-
12/14/2018	12/17/2018	SOLD 58.039 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	644.23	655.19 684.87	10.96- 40.64-
01/17/2019	01/18/2019	SOLD 56.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	633.74	633.66 662.28	0.08 28.54-
02/11/2019	02/12/2019	SOLD 56.938 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	648.52	642.77 671.71	5.75 23.19-
03/12/2019	03/13/2019	SOLD 57.025 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	652.37	643.77 672.68	8.60 20.31-
04/05/2019	04/08/2019	SOLD 56.699 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	655.44	640.14 668.79	15.30 13.35-
05/13/2019	05/14/2019	SOLD 57.162 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	661.36	645.42 674.21	15.94 12.85-

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06/10/2019	06/11/2019	SOLD 55.662 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	654.03	628.56 656.50	25.47 2.47-
TOTAL 689.314 SHS			7,814.81	7,782.47 8,134.59	32.34 319.78-
TOTAL MUTUAL FUND - FIXED INCOME			73,298.86	73,467.06 73,558.36	168.20- 259.50-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 15.918 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	326.01	309.82 186.46	16.19 139.55
08/15/2018	08/16/2018	SOLD 16.042 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	327.74	312.23 187.91	15.51 139.83
09/12/2018	09/13/2018	SOLD 14.394 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	329.18	280.15 168.61	49.03 160.57
10/15/2018	10/16/2018	SOLD 16.631 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	328.79	323.69 194.81	5.10 133.98
11/15/2018	11/16/2018	SOLD 16.559 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	320.92	322.29 193.97	1.37- 126.95
12/14/2018	12/17/2018	SOLD 17.641 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	322.13	343.35 206.64	21.22- 115.49
01/17/2019	01/18/2019	SOLD 16.793 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	316.89	326.59 197.53	9.70- 119.36
02/11/2019	02/12/2019	SOLD 15.974 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	324.27	310.66 187.90	13.61 136.37

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03/12/2019	03/13/2019	SOLD 15.705 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	326.20	305.43 184.74	20.77 141.46
04/05/2019	04/08/2019	SOLD 15.848 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	327.73	308.21 186.42	19.52 141.31
05/13/2019	05/14/2019	SOLD 15.884 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	330.70	308.91 186.84	21.79 143.86
06/10/2019	06/11/2019	SOLD 14.879 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	327.03	289.37 175.02	37.66 152.01
TOTAL 192.268 SHS			3,907.59	3,740.70 2,256.85	166.89 1,650.74
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 29,424.642 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	701,777.71	683,534.43 543,909.72	18,243.28 157,867.99
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.62 9.24	0.34 2.72
TOTAL 29,425.142 SHS			701,789.67	683,546.05 543,918.96	18,243.62 157,870.71
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 13.135 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	489.01	484.94 484.94	4.07 4.07
08/15/2018	08/16/2018	SOLD 13.305 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	491.61	491.22 491.22	0.39 0.39
09/12/2018	09/13/2018	SOLD 12.997 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	493.77	479.85 479.85	13.92 13.92

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10/15/2018	10/16/2018	SOLD 13.85 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	493.19	511.34 511.34	18.15- 18.15-
11/15/2018	11/16/2018	SOLD 13.916 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	481.37	513.78 513.78	32.41- 32.41-
12/14/2018	12/17/2018	SOLD 14.48 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	483.19	534.60 534.60	51.41- 51.41-
01/17/2019	01/18/2019	SOLD 14.68 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	475.33	537.50 537.50	62.17- 62.17-
02/11/2019	02/12/2019	SOLD 14.546 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	486.41	532.60 532.60	46.19- 46.19-
03/12/2019	03/13/2019	SOLD 14.048 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	489.30	514.36 514.36	25.06- 25.06-
04/05/2019	04/08/2019	SOLD 13.588 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	491.60	497.52 497.52	5.92- 5.92-
05/13/2019	05/14/2019	SOLD 13.946 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	496.05	510.63 510.63	14.58- 14.58-
06/10/2019	06/11/2019	SOLD 13.366 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	490.55	489.39 489.39	1.16 1.16
TOTAL 165.857 SHS			5,861.38	6,097.73 6,097.73	236.35- 236.35-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 13.15 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	163.06	164.05 175.08	0.99- 12.02-

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08 / 15 / 2018	08 / 16 / 2018	SOLD 13.649 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	163 . 93	170 . 28 181 . 72	6 . 35 - 17 . 79 -
09 / 12 / 2018	09 / 13 / 2018	SOLD 13.63 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	164 . 65	170 . 04 181 . 47	5 . 39 - 16 . 82 -
10 / 15 / 2018	10 / 16 / 2018	SOLD 13.936 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	164 . 45	173 . 85 185 . 51	9 . 40 - 21 . 06 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 13.957 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	160 . 51	174 . 11 185 . 79	13 . 60 - 25 . 28 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 14.863 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	161 . 12	185 . 16 197 . 45	24 . 04 - 36 . 33 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 14.541 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	158 . 50	180 . 47 192 . 21	21 . 97 - 33 . 71 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 14.921 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	162 . 19	185 . 18 197 . 24	22 . 99 - 35 . 05 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 14.806 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	163 . 16	183 . 76 195 . 72	20 . 60 - 32 . 56 -
04 / 05 / 2019	04 / 08 / 2019	SOLD 14.956 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	163 . 92	185 . 55 197 . 60	21 . 63 - 33 . 68 -
05 / 13 / 2019	05 / 14 / 2019	SOLD 15.649 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	165 . 41	194 . 15 206 . 76	28 . 74 - 41 . 35 -
06 / 10 / 2019	06 / 11 / 2019	SOLD 15.417 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	163 . 57	191 . 27 203 . 70	27 . 70 - 40 . 13 -
TOTAL 173.475 SHS			1 , 954 . 47	2 , 157 . 87 2 , 300 . 25	203 . 40 - 345 . 78 -

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COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 12.085 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	326.05	315.69 277.30	10.36 48.75
08/15/2018	08/16/2018	SOLD 12.055 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	327.78	314.91 276.61	12.87 51.17
09/12/2018	09/13/2018	SOLD 11.864 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	329.22	309.92 272.22	19.30 57.00
10/15/2018	10/16/2018	SOLD 12.339 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	328.84	322.33 283.12	6.51 45.72
11/15/2018	11/16/2018	SOLD 12.208 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	320.96	318.90 280.12	2.06 40.84
12/14/2018	12/17/2018	SOLD 14.124 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	322.17	365.32 324.37	43.15- 2.20-
01/17/2019	01/18/2019	SOLD 13.75 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	316.93	355.65 315.78	38.72- 1.15
02/11/2019	02/12/2019	SOLD 13.667 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	324.31	353.50 313.88	29.19- 10.43
03/12/2019	03/13/2019	SOLD 13.283 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	326.24	343.57 305.06	17.33- 21.18
04/05/2019	04/08/2019	SOLD 12.849 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	327.78	332.34 295.09	4.56- 32.69
05/13/2019	05/14/2019	SOLD 13.267 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	330.74	343.15 304.69	12.41- 26.05

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06/10/2019	06/11/2019	SOLD 12.786 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	327.07	330.71 293.64	3.64- 33.43
TOTAL 154.277 SHS			3,908.09	4,005.99 3,541.88	97.90- 366.21
OAKMARK SELECT FUND-INSTITUTIONAL					
07/19/2018	07/20/2018	SOLD 8.664 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	407.47	397.45 383.65	10.02 23.82
08/15/2018	08/16/2018	SOLD 9.067 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	409.64	415.94 401.50	6.30- 8.14
09/12/2018	09/13/2018	SOLD 9.053 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	411.44	415.30 400.88	3.86- 10.56
10/15/2018	10/16/2018	SOLD 9.593 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	410.95	440.07 424.79	29.12- 13.84-
11/15/2018	11/16/2018	SOLD 9.955 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	401.10	456.67 440.82	55.57- 39.72-
12/14/2018	12/17/2018	SOLD 11.484 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	402.62	521.06 508.53	118.44- 105.91-
01/17/2019	01/18/2019	SOLD 10.393 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	396.07	471.56 455.81	75.49- 59.74-
02/11/2019	02/12/2019	SOLD 10.519 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	405.30	477.28 461.33	71.98- 56.03-
03/12/2019	03/13/2019	SOLD 10.454 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	407.71	474.33 458.48	66.62- 50.77-

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04/05/2019	04/08/2019	SOLD 10.152 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	409.63	460.62 445.24	50.99- 35.61-
05/13/2019	05/14/2019	SOLD 10.62 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	413.33	481.86 465.76	68.53- 52.43-
06/10/2019	06/11/2019	SOLD 10.309 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	408.75	467.75 452.12	59.00- 43.37-
TOTAL 120.263 SHS			4,884.01	5,479.89 5,298.91	595.88- 414.90-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 9.192 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	244.42	243.40 268.91	1.02 24.49-
08/15/2018	08/16/2018	SOLD 9.697 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	245.72	256.77 283.68	11.05- 37.96-
09/12/2018	09/13/2018	SOLD 9.736 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	246.80	257.80 284.82	11.00- 38.02-
10/15/2018	10/16/2018	SOLD 10.07 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	246.51	266.65 294.60	20.14- 48.09-
11/15/2018	11/16/2018	SOLD 10.247 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	240.61	271.33 299.77	30.72- 59.16-
12/14/2018	12/17/2018	SOLD 11.612 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	241.52	303.27 339.71	61.75- 98.19-
01/17/2019	01/18/2019	SOLD 10.964 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	237.59	286.34 314.71	48.75- 77.12-

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02/11/2019	02/12/2019	SOLD 11.214 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	243.12	292.87 321.89	49.75- 78.77-
03/12/2019	03/13/2019	SOLD 10.943 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	244.57	285.79 314.11	41.22- 69.54-
04/05/2019	04/08/2019	SOLD 10.51 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	245.72	274.49 301.68	28.77- 55.96-
05/13/2019	05/14/2019	SOLD 11.128 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	247.94	290.63 319.42	42.69- 71.48-
06/10/2019	06/11/2019	SOLD 11.06 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	245.19	288.85 317.47	43.66- 72.28-
TOTAL 126.373 SHS			2,929.71	3,318.19 3,660.77	388.48- 731.06-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 692.76 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	27,516.41	26,629.69 17,754.98	886.72 9,761.43
07/19/2018	07/20/2018	SOLD 6.07 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	244.50	233.33 155.57	11.17 88.93
08/15/2018	08/16/2018	SOLD 6.263 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	245.81	240.75 160.52	5.06 85.29
09/12/2018	09/13/2018	SOLD 6.11 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	246.89	234.87 156.60	12.02 90.29
10/15/2018	10/16/2018	SOLD 6.764 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	246.60	260.01 173.36	13.41- 73.24

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11/15/2018	11/16/2018	SOLD 6.66 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	240.69	256.01 170.69	15.32- 70.00
12/14/2018	12/17/2018	SOLD 7.042 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	241.60	270.69 180.48	29.09- 61.12
01/17/2019	01/18/2019	SOLD 7.363 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	237.67	276.83 192.07	39.16- 45.60
02/11/2019	02/12/2019	SOLD 7.215 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	243.21	271.26 188.21	28.05- 55.00
03/12/2019	03/13/2019	SOLD 6.98 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	244.65	262.43 182.08	17.78- 62.57
04/05/2019	04/08/2019	SOLD 6.718 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	245.80	252.58 175.24	6.78- 70.56
05/13/2019	05/14/2019	SOLD 7.044 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	248.02	264.83 183.75	16.81- 64.27
06/10/2019	06/11/2019	SOLD 6.669 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	245.28	250.74 173.97	5.46- 71.31
TOTAL 773.658 SHS			30,447.13	29,704.02 19,847.52	743.11 10,599.61
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 7.121 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	203.66	200.77 203.02	2.89 0.64
08/15/2018	08/16/2018	SOLD 7.378 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	204.74	208.01 210.35	3.27- 5.61-

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09/12/2018	09/13/2018	SOLD 7.376 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	205.64	207.96 210.29	2.32- 4.65-
10/15/2018	10/16/2018	SOLD 7.921 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	205.40	223.32 225.83	17.92- 20.43-
11/15/2018	11/16/2018	SOLD 7.717 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	200.48	217.57 220.01	17.09- 19.53-
12/14/2018	12/17/2018	SOLD 8.316 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	201.24	234.46 237.09	33.22- 35.85-
01/17/2019	01/18/2019	SOLD 8.106 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	197.96	227.60 230.09	29.64- 32.13-
02/11/2019	02/12/2019	SOLD 8.058 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	202.58	226.25 228.73	23.67- 26.15-
03/12/2019	03/13/2019	SOLD 7.793 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	203.78	218.81 221.21	15.03- 17.43-
04/05/2019	04/08/2019	SOLD 7.472 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	204.74	209.80 212.10	5.06- 7.36-
05/13/2019	05/14/2019	SOLD 7.888 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	206.59	221.48 223.90	14.89- 17.31-
06/10/2019	06/11/2019	SOLD 7.572 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	204.30	212.61 214.93	8.31- 10.63-
TOTAL 92.718 SHS			2,441.11	2,608.64 2,637.55	167.53- 196.44-

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		PRUDENTIAL JENNISON GLOBAL OPQS Q			
07/09/2018	07/10/2018	SOLD 608.701 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2018 AT 24.61	14,980.12	14,627.09 13,756.65	353.03 1,223.47
07/19/2018	07/20/2018	SOLD 4.959 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/19/2018 AT 24.66	122.29	119.16 112.07	3.13 10.22
08/15/2018	08/16/2018	SOLD 5.21 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/15/2018 AT 23.60	122.95	125.20 117.75	2.25- 5.20
09/12/2018	09/13/2018	SOLD 5.061 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/12/2018 AT 24.40	123.49	121.62 114.38	1.87 9.11
10/15/2018	10/16/2018	SOLD 5.601 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/15/2018 AT 22.02	123.34	134.59 126.58	11.25- 3.24-
11/15/2018	11/16/2018	SOLD 5.492 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/15/2018 AT 21.92	120.39	131.97 124.12	11.58- 3.73-
12/14/2018	12/17/2018	SOLD 5.655 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/14/2018 AT 21.37	120.84	135.89 127.80	15.05- 6.96-
01/17/2019	01/18/2019	SOLD 5.232 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/17/2019 AT 22.72	118.87	125.72 118.24	6.85- 0.63
02/11/2019	02/12/2019	SOLD 5.212 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/11/2019 AT 23.34	121.65	125.24 117.79	3.59- 3.86
03/12/2019	03/13/2019	SOLD 5.067 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 03/12/2019 AT 24.15	122.37	121.76 114.51	0.61 7.86
04/05/2019	04/08/2019	SOLD 4.896 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 04/05/2019 AT 25.11	122.94	117.65 110.65	5.29 12.29

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05/13/2019	05/14/2019	SOLD 5.137 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	124.06	123.44 116.10	0.62 7.96
06/10/2019	06/11/2019	SOLD 4.851 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	122.68	116.57 109.63	6.11 13.05
TOTAL 671.074 SHS			16,445.99	16,125.90 15,166.27	320.09 1,279.72
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 260.222 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	19,516.67	18,886.91 15,069.94	629.76 4,446.73
07/19/2018	07/20/2018	SOLD 3.285 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	244.50	238.43 190.24	6.07 54.26
08/15/2018	08/16/2018	SOLD 3.335 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	245.81	242.05 193.14	3.76 52.67
09/12/2018	09/13/2018	SOLD 3.278 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	246.89	237.92 189.84	8.97 57.05
10/15/2018	10/16/2018	SOLD 3.546 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	246.60	257.37 205.36	10.77- 41.24
11/15/2018	11/16/2018	SOLD 3.484 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	240.69	252.87 201.77	12.18- 38.92
12/14/2018	12/17/2018	SOLD 4.212 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	241.60	300.96 244.34	59.36- 2.74-
01/17/2019	01/18/2019	SOLD 4.007 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	237.67	285.18 232.19	47.51- 5.48

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02/11/2019	02/12/2019	SOLD 3.95 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	243.21	281.12 228.89	37.91- 14.32
03/12/2019	03/13/2019	SOLD 3.951 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	244.65	281.19 228.95	36.54- 15.70
04/05/2019	04/08/2019	SOLD 3.875 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	245.80	275.79 224.54	29.99- 21.26
05/13/2019	05/14/2019	SOLD 4.081 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	248.02	290.45 236.48	42.43- 11.54
06/10/2019	06/11/2019	SOLD 4.062 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	245.28	289.09 235.38	43.81- 9.90
TOTAL 305.288 SHS			22,447.39	22,119.33 17,681.06	328.06 4,766.33
TOTAL MUTUAL FUND - DOMESTIC EQUITY			797,016.54	778,904.31 622,407.75	18,112.23 174,608.79
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 19.612 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	325.95	327.88 277.70	1.93- 48.25
08/15/2018	08/16/2018	SOLD 20.341 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	327.69	340.07 288.03	12.38- 39.66
09/12/2018	09/13/2018	SOLD 20.229 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	329.13	338.20 286.44	9.07- 42.69
10/15/2018	10/16/2018	SOLD 20.368 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	328.74	340.52 288.41	11.78- 40.33

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11/15/2018	11/16/2018	SOLD 20.502 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	320.86	342.76 290.31	21.90- 30.55
12/14/2018	12/17/2018	SOLD 21.689 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	322.08	362.61 307.11	40.53- 14.97
01/17/2019	01/18/2019	SOLD 22.535 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	316.84	371.51 318.24	54.67- 1.40-
02/11/2019	02/12/2019	SOLD 23.027 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	324.22	379.62 325.19	55.40- 0.97-
03/12/2019	03/13/2019	SOLD 22.681 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	326.15	373.92 320.30	47.77- 5.85
04/05/2019	04/08/2019	SOLD 22.156 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	327.68	365.26 312.89	37.58- 14.79
05/13/2019	05/14/2019	SOLD 23.618 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	330.65	389.36 333.53	58.71- 2.88-
06/10/2019	06/11/2019	SOLD 23.027 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	326.98	379.62 325.19	52.64- 1.79
TOTAL 259.785 SHS			3,906.97	4,311.33 3,673.34	404.36- 233.63
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 13,182.872 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	236,896.21	236,368.89 193,886.72	527.32 43,009.49
07/10/2018	07/11/2018	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05	9.03	8.97 7.35	0.06 1.68
TOTAL 13,183.372 SHS			236,905.24	236,377.86 193,894.07	527.38 43,011.17

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2018	07/10/2018	SOLD 98.005 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	4,499.43	4,409.24 3,733.33	90.19 766.10
07/19/2018	07/20/2018	SOLD 3.536 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	163.06	159.08 134.70	3.98 28.36
08/15/2018	08/16/2018	SOLD 3.623 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	163.93	163.00 138.01	0.93 25.92
09/12/2018	09/13/2018	SOLD 3.581 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	164.65	161.11 136.41	3.54 28.24
10/15/2018	10/16/2018	SOLD 3.794 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	164.45	170.69 144.53	6.24- 19.92
11/15/2018	11/16/2018	SOLD 3.755 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	160.51	168.94 143.04	8.43- 17.47
12/14/2018	12/17/2018	SOLD 3.89 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	161.12	175.01 148.18	13.89- 12.94
01/17/2019	01/18/2019	SOLD 4.004 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	158.50	177.46 151.94	18.96- 6.56
02/11/2019	02/12/2019	SOLD 4.002 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	162.19	177.37 151.86	15.18- 10.33
03/12/2019	03/13/2019	SOLD 3.882 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	163.16	172.06 147.31	8.90- 15.85
04/05/2019	04/08/2019	SOLD 3.753 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	163.92	166.34 142.41	2.42- 21.51

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05 / 13 / 2019	05 / 14 / 2019	SOLD 3.921 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	165 .41	173 .78 148 .79	8 .37 - 16 .62
06 / 10 / 2019	06 / 11 / 2019	SOLD 3.765 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	163 .57	166 .87 142 .87	3 .30 - 20 .70
TOTAL 143.511 SHS			6 , 453 .90	6 , 440 .95 5 , 463 .38	12 .95 990 .52
AMERICAN FUNDS NEW WORLD F2					
07 / 19 / 2018	07 / 20 / 2018	SOLD 1.864 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	122 .29	121 .26 109 .15	1 .03 13 .14
08 / 15 / 2018	08 / 16 / 2018	SOLD 1.948 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	122 .95	126 .73 114 .07	3 .78 - 8 .88
09 / 12 / 2018	09 / 13 / 2018	SOLD 1.983 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	123 .49	129 .00 116 .12	5 .51 - 7 .37
10 / 15 / 2018	10 / 16 / 2018	SOLD 2.048 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	123 .34	133 .23 119 .93	9 .89 - 3 .41
11 / 15 / 2018	11 / 16 / 2018	SOLD 1.996 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	120 .39	129 .85 116 .88	9 .46 - 3 .51
12 / 14 / 2018	12 / 17 / 2018	SOLD 2.043 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	120 .84	132 .91 119 .63	12 .07 - 1 .21
01 / 17 / 2019	01 / 18 / 2019	SOLD 1.988 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	118 .87	128 .84 116 .26	9 .97 - 2 .61
02 / 11 / 2019	02 / 12 / 2019	SOLD 1.977 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	121 .65	128 .13 115 .62	6 .48 - 6 .03

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03/12/2019	03/13/2019	SOLD 1.916 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	122.37	124.17 112.05	1.80- 10.32
04/05/2019	04/08/2019	SOLD 1.855 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	122.94	120.22 108.49	2.72 14.45
05/13/2019	05/14/2019	SOLD 1.958 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	124.06	126.90 114.51	2.84- 9.55
06/10/2019	06/11/2019	SOLD 1.878 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	122.68	121.71 109.83	0.97 12.85
TOTAL 23.454 SHS			1,465.87	1,522.95 1,372.54	57.08- 93.33
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			248,731.98	248,653.09 204,403.33	78.89 44,328.65
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 1,011.79 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	15,885.11	15,713.10 15,776.43	172.01 108.68
07/19/2018	07/20/2018	SOLD 13.024 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	203.70	202.26 203.08	1.44 0.62
08/15/2018	08/16/2018	SOLD 12.904 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	204.79	200.40 201.21	4.39 3.58
09/12/2018	09/13/2018	SOLD 12.848 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	205.69	199.53 200.33	6.16 5.36
10/15/2018	10/16/2018	SOLD 13.995 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	205.45	217.35 218.21	11.90- 12.76-

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11/15/2018	11/16/2018	SOLD 13.08 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	200.52	203.14 203.95	2.62- 3.43-
12/14/2018	12/17/2018	SOLD 13.028 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	201.28	202.37 203.17	1.09- 1.89-
01/17/2019	01/18/2019	SOLD 12.942 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	198.01	201.03 201.83	3.02- 3.82-
02/11/2019	02/12/2019	SOLD 12.484 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	202.62	193.92 194.69	8.70 7.93
03/12/2019	03/13/2019	SOLD 12.338 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	203.83	191.65 192.41	12.18 11.42
04/05/2019	04/08/2019	SOLD 12.132 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	204.78	188.56 189.30	16.22 15.48
05/13/2019	05/14/2019	SOLD 12.271 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	206.64	190.72 191.47	15.92 15.17
06/10/2019	06/11/2019	SOLD 11.833 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	204.35	183.91 184.64	20.44 19.71
TOTAL 1,164.669 SHS			18,326.77	18,087.94 18,160.72	238.83 166.05
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 201.215 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	4,921.72	4,865.38 4,490.44	56.34 431.28
07/19/2018	07/20/2018	SOLD 6.724 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	162.93	162.59 150.06	0.34 12.87

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08/15/2018	08/16/2018	SOLD 6.811 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	163.80	164.68 152.09	0.88- 11.71
09/12/2018	09/13/2018	SOLD 6.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	164.52	163.50 151.00	1.02 13.52
10/15/2018	10/16/2018	SOLD 7.192 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	164.33	173.89 160.60	9.56- 3.73
11/15/2018	11/16/2018	SOLD 6.799 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	160.39	164.36 151.85	3.97- 8.54
12/14/2018	12/17/2018	SOLD 6.782 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	161.00	163.95 151.47	2.95- 9.53
01/17/2019	01/18/2019	SOLD 6.786 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	158.38	163.70 151.58	5.32- 6.80
02/11/2019	02/12/2019	SOLD 6.618 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	162.07	159.65 147.83	2.42 14.24
03/12/2019	03/13/2019	SOLD 6.529 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	163.03	157.50 145.84	5.53 17.19
04/05/2019	04/08/2019	SOLD 6.388 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	163.80	154.10 142.69	9.70 21.11
05/13/2019	05/14/2019	SOLD 6.543 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	165.28	157.87 146.24	7.41 19.04
06/10/2019	06/11/2019	SOLD 6.323 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	163.45	152.57 141.32	10.88 22.13
TOTAL 281.472 SHS			6,874.70	6,803.74 6,283.01	70.96 591.69

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY
COMMUNITY COLLEGE DISTRICT
PUBLIC ENTITY INVESTMENT TRUST

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003120

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL MUTUAL FUND - REAL ESTATE	25,201.47	24,891.68 24,443.73	309.79 757.74
		TOTAL SALES	1,144,248.85	1,125,916.14 924,813.17	18,332.71 219,435.68

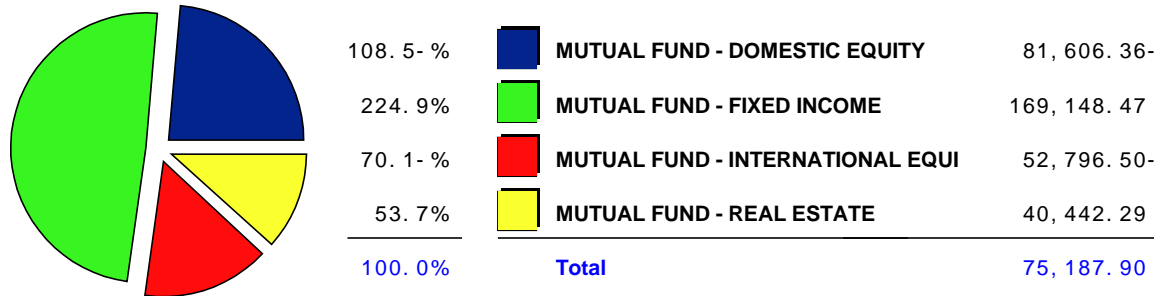
TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003120

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT /COST	ENDING MKT VALUE	GAIN /LOSS MKT /COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	93,766.59	1,061,581.18 1,111,881.58	1,106,445.76	44,864.58 5,435.82-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	40,109.373	1,064,416.49 1,057,323.75	1,040,437.14	23,979.35- 16,886.61-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	57,149.497	1,053,207.21 1,047,726.63	1,070,410.08	17,202.87 22,683.45
HARTFORD WORLD BOND - Y	50,274.635	538,463.68 522,493.11	544,474.30	6,010.62 21,981.19
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	38,129.716	393,342.25 409,389.65	397,692.94	4,350.69 11,696.71-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003120

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	38,255.003	396,260.11 396,120.95	399,382.23	3,122.12 3,261.28
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	75,802.015	1,068,158.98 1,071,167.15	1,118,837.74	50,678.76 47,670.59
THORNBURG INVESTMENT INCOME BUILDER R6	25,051.013	532,668.23 497,204.34	542,604.94	9,936.71 45,400.60
WESTERN ASSET CORE PLUS BOND IS	94,021.932	1,061,899.52 1,108,963.78	1,118,860.99	56,961.47 9,897.21
TOTAL MUTUAL FUND - FIXED INCOME		7,169,997.65 7,222,270.94	7,339,146.12	169,148.47 116,875.18
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	25,848.468	502,701.52 304,051.92	585,467.80	82,766.28 281,415.88
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	22,009.637	805,874.82 805,874.82	824,040.81	18,165.99 18,165.99
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	21,336.458	264,715.04 281,906.30	230,007.02	34,708.02 - 51,899.28 -
COLUMBIA CONTRARIAN CORE	21,174.899	547,693.78 486,300.74	553,723.61	6,029.83 67,422.87
OAKMARK SELECT FUND-INSTITUTIONAL	14,424.231	654,466.39 632,606.81	585,623.78	68,842.61 - 46,983.03 -
OAKMARK INTERNATIONAL INST.	15,382.931	401,749.26 441,551.35	354,884.22	46,865.04 - 86,667.13 -
HARTFORD FUNDS MIDCAP CLASS Y	10,896.115	409,663.52 284,233.92	408,495.35	1,168.17 - 124,261.43

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	11,710.509	328,810.67 332,407.62	328,245.57	565.10 - 4,162.05 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	7,913.465	190,160.57 178,844.39	204,325.67	14,165.10 25,481.28
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,741.451	408,621.50 332,699.74	358,036.88	50,584.62 - 25,337.14
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,514,457.07 4,080,477.61	4,432,850.71	81,606.36 - 352,373.10
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	33,192.084	547,199.05 468,737.10	484,272.51	62,926.54 - 15,535.41
AMERICAN FUNDS NEW PERSPECTIVE F2	6,123.414	271,397.89 232,361.01	273,165.50	1,767.61 40,804.49
AMERICAN FUNDS NEW WORLD F2	3,039.789	197,005.71 177,775.96	205,368.14	8,362.43 27,592.18
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,015,602.65 878,874.07	962,806.15	52,796.50 - 83,932.08
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	21,569.007	336,011.82 337,282.14	358,476.90	22,465.08 21,194.76
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	10,953.496	264,294.38 244,809.85	282,271.59	17,977.21 37,461.74
TOTAL MUTUAL FUND - REAL ESTATE		600,306.20 582,091.99	640,748.49	40,442.29 58,656.50
TOTAL UNREALIZED GAINS & LOSSES		13,300,363.57 12,763,714.61	13,375,551.47	75,187.90 611,836.86

TRUST EB FORMAT

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150003120

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	12,819,251.51			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 29,424.642 SHS ON 07/09/2018 AT 23.85	701,777.71	543,909.72	703,837.44	157,867.99
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.24	11.90	2.72
TOTAL	701,789.67	543,918.96	703,849.34	157,870.71
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 21,026.111 SHS ON 07/09/2018 AT 36.92	776,284.02	776,284.02	777,125.06	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 13.135 SHS ON 07/19/2018 AT 37.23	489.01	484.94	490.20	4.07
SOLD 13.305 SHS ON 08/15/2018 AT 36.95	491.61	491.22	493.35	0.39
SOLD 12.997 SHS ON 09/12/2018 AT 37.99	493.77	479.85	498.05	13.92
SOLD 13.85 SHS ON 10/15/2018 AT 35.61	493.19	511.34	509.82	18.15-
SOLD 13.916 SHS ON 11/15/2018 AT 34.59	481.37	513.78	480.66	32.41-
SOLD 14.48 SHS ON 12/14/2018 AT 33.37	483.19	534.60	471.32	51.41-
PURCHASED 54.638 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	1,696.50	1,696.50	1,634.77	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003120

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 113.323 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	3,518.67	3,518.67	3,390.62	
PURCHASED 981.388 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	30,472.10	30,472.10	29,363.13	
SOLD 14.68 SHS ON 01/17/2019 AT 32.38	475.33	537.50	481.21	62.17-
SOLD 14.546 SHS ON 02/11/2019 AT 33.44	486.41	532.60	493.69	46.19-
SOLD 14.048 SHS ON 03/12/2019 AT 34.83	489.30	514.36	493.23	25.06-
SOLD 13.588 SHS ON 04/05/2019 AT 36.18	491.60	497.52	491.75	5.92-
SOLD 13.946 SHS ON 05/13/2019 AT 35.57	496.05	510.63	501.78	14.58-
SOLD 13.366 SHS ON 06/10/2019 AT 36.70	490.55	489.39	488.93	1.16
TOTAL	817,833.93	818,070.28	817,408.83	236.35-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,519,623.60	1,361,989.24	1,521,258.17	157,634.36
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		1,361,989.24		

TRUST EB FORMAT

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150003120

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	12,819,251.51			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 29,424.642 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		543,909.72		
07/10/2018 PURCHASED 21,026.111 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		776,284.02		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,320,193.74		

TRUST EB FORMAT

Statement Period
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07/01/2018 through 06/30/2019
115150003120

Balance Sheet

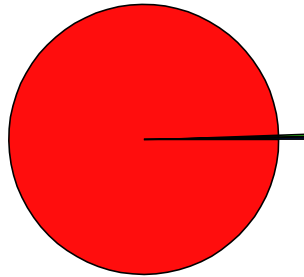
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	18,068.53	18,068.53	34,370.07	34,370.07
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	18,068.53	18,068.53	34,370.07	34,370.07
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	6,510,494.53	6,422,397.38	7,222,270.94	7,339,146.12
MUTUAL FUND - DOMESTIC EQUITY	4,023,500.47	4,649,709.05	4,080,477.61	4,432,850.71
MUTUAL FUND - INTERNATIONAL EQUI	973,318.43	1,154,296.77	878,874.07	962,806.15
MUTUAL FUND - REAL ESTATE	574,186.15	592,848.31	582,091.99	640,748.49
TOTAL MUTUAL FUNDS	12,081,499.58	12,819,251.51	12,763,714.61	13,375,551.47
TOTAL HOLDINGS	12,081,499.58	12,819,251.51	12,763,714.61	13,375,551.47
TOTAL ASSETS	12,099,568.11	12,837,320.04	12,798,084.68	13,409,921.54
L I A B I L I T I E S				
DUE TO BROKERS	18,068.53	18,068.53	34,370.07	34,370.07
TOTAL LIABILITIES	18,068.53	18,068.53	34,370.07	34,370.07
TOTAL NET ASSET VALUE	12,081,499.58	12,819,251.51	12,763,714.61	13,375,551.47




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Statement Period
Account Number

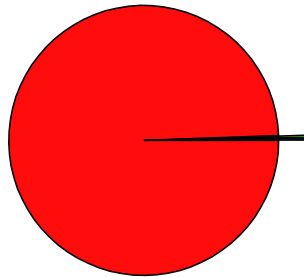
07/01/2018 through 06/30/2019
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	18,068.53
0.1-%		LIABILITIES	18,068.53-
100.0%		MUTUAL FUNDS	12,819,251.51
100.0%	Total		12,819,251.51

Ending Market Allocation



0.3%		CASH & RECEIVABLES	34,370.07
0.3-%		LIABILITIES	34,370.07-
100.0%		MUTUAL FUNDS	13,375,551.47
100.0%	Total		13,375,551.47

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003120

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 239.687 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		2,713.26
07/02/2018	PURCHASED 120.993 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		3,212.36
07/02/2018	PURCHASED 139.494 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		2,570.88
07/02/2018	PURCHASED 1.606 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		17.22
07/02/2018	PURCHASED 235.446 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		3,317.43
07/02/2018	PURCHASED 261.259 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		2,949.61
07/03/2018	PURCHASED 45.229 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		563.55
07/03/2018	PURCHASED 175.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		2,724.22
	TOTAL PRIOR PERIOD TRADES SETTLED		18,068.53
	NET RECEIVABLE/PAYABLE		18,068.53 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 264.854 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		3,125.28
07/01/2019	PURCHASED 104.247 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		2,704.16
07/01/2019	PURCHASED 127.526 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		2,388.57
07/01/2019	PURCHASED 160.707 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		1,738.85
07/01/2019	PURCHASED 314.958 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		3,285.01
07/01/2019	PURCHASED 277.527 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		2,897.38
07/01/2019	PURCHASED 202.287 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		2,985.75
07/01/2019	PURCHASED 277.136 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		3,297.92
07/02/2019	PURCHASED 135.489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		2,251.82
07/02/2019	PURCHASED 194.451 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,231.78

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 388.902 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		6,463.55
	TOTAL PENDING TRADES END OF PERIOD		34,370.07
	NET RECEIVABLE/PAYABLE		34,370.07-