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 115150007090

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.

BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

TRUST EB FORMAT

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Contents

BENEFIT TRUST COMPANY
AS TRUSTEE FOR RIO HONDO
COMMUNITY COLLEGE DISTRICT

TRUST EB FORMAT

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Summary Of Fund

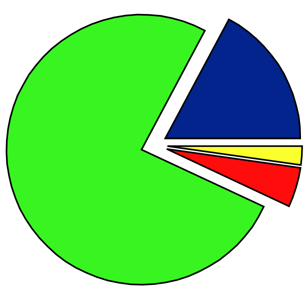
MARKET VALUE AS OF 07/01/2018			**35,075,675.95**
EARNINGS			
NET INCOME CASH RECEIPTS	1,954,195.23		
FEES AND OTHER EXPENSES	223,747.07-		
REALIZED GAIN OR LOSS	19,788.39		
UNREALIZED GAIN OR LOSS	680,418.72		
TOTAL EARNINGS		2,430,655.27	
OTHER RECEIPTS		15,000,000.00	
TOTAL MARKET VALUE AS OF 06/30/2019			**52,506,331.22**

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	39,752,711.60	39,305,944.21	76
MUTUAL FUND - DOMESTIC EQUITY	9,114,075.34	9,157,066.15	17
MUTUAL FUND - INTERNATIONAL EQUITY	2,529,140.63	2,539,169.85	5
MUTUAL FUND - REAL ESTATE	1,110,403.65	1,046,805.71	2
TOTAL INVESTMENTS	**52,506,331.22**	**52,048,985.92**	
CASH	**148,676.71**		
DUE FROM BROKER	**0.00**		
DUE TO BROKER	**148,676.71**		
TOTAL MARKET VALUE	**52,506,331.22**		

Ending Asset Allocation



17.4%	**MUTUAL FUND - DOMESTIC EQUITY**	9,114,075.34
75.7%	**MUTUAL FUND - FIXED INCOME**	39,752,711.60
4.8%	**MUTUAL FUND - INTERNATIONAL EQUI**	2,529,140.63
2.1%	**MUTUAL FUND - REAL ESTATE**	1,110,403.65
100.0%	**Total**	52,506,331.22

Statement Period 07/01/2018 through 06/30/2019
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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			
548,492.188	BLACKROCK TOTAL RETURN - K	6,472,207.82	6,365,245.63	12
214,624.374	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	5,567,356.26	5,701,105.90	11
334,381.484	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	6,262,965.20	6,157,494.36	12
293,759.094	HARTFORD WORLD BOND - Y	3,181,410.99	3,095,245.64	6
248,272.017	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	2,589,477.14	2,671,676.06	5
198,447.851	LEGG MASON BW ALTERNATIVE CREDIT	2,071,795.56	2,058,959.48	4
443,296.338	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	6,543,053.95	6,350,952.06	12
24,246.477	THORNBURG INVESTMENT INCOME BUILDER R6	525,178.69	520,541.59	1
549,518.15	WESTERN ASSET CORE PLUS BOND IS	6,539,265.99	6,384,723.49	12
		39,752,711.60	**39,305,944.21**	**76**
	MUTUAL FUND - DOMESTIC EQUITY			
49,828.406	ALGER FUNDS SMALL CAP FOCUS Z	1,128,613.40	862,330.64	2
35,608.224	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	1,333,171.91	1,308,969.77	3
62,687.764	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	675,774.10	827,303.94	1
61,237.051	COLUMBIA CONTRARIAN CORE	1,601,348.88	1,559,499.46	3
33,770.765	OAKMARK SELECT FUND-INSTITUTIONAL	1,371,093.06	1,538,403.07	3

Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
20,033.479	OAKMARK INTERNATIONAL INST.	462,172.36	561,000.08	1
14,118.469	HARTFORD FUNDS MIDCAP CLASS Y	529,301.40	487,919.16	1
36,306.696	JOHN HANCOCK INTERNATIONAL GROWTH R6	1,017,676.69	1,033,688.63	2
20,523.878	PRUDENTIAL JENNISON GLOBAL OPPS Q	529,926.53	475,539.97	1
7,456.655	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	464,997.01	502,411.43	1
		9,114,075.34	**9,157,066.15**	**17**
	MUTUAL FUND - INTERNATIONAL EQUITY			
64,509.429	HARTFORD INTERNATIONAL VALUE - Y	941,192.57	1,049,200.41	2
23,682.692	AMERICAN FUNDS NEW PERSPECTIVE F2	1,056,484.89	998,080.87	2
7,866.536	AMERICAN FUNDS NEW WORLD F2	531,463.17	491,888.57	1
		2,529,140.63	**2,539,169.85**	**5**
	MUTUAL FUND - REAL ESTATE			
33,650.796	COHEN AND STEERS REAL ESTATE SECURITIES - Z	559,276.23	526,568.43	1
21,386.396	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	551,127.42	520,237.28	1
		1,110,403.65	**1,046,805.71**	**2**

Statement Period 07/01/2018 through 06/30/2019
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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	52,506,331.22		
	CASH	148,676.71		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	148,676.71		
	NET ASSETS	52,506,331.22		
	TOTAL MARKET VALUE	52,506,331.22		

Statement Period 07/01/2018 through 06/30/2019
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Summary Of Cash Receipts And Disbursements

	RECEIPTS		
CASH BALANCE AS OF 07/01/2018			**63,796.52**
INCOME RECEIVED			
DIVIDENDS	1,954,195.23		
TOTAL INCOME RECEIPTS		1,954,195.23	
OTHER CASH RECEIPTS		15,000,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,743,301.39	
TOTAL RECEIPTS			18,697,496.62
	DISBURSEMENTS		
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	223,747.07		
TOTAL FEES AND OTHER EXPENSES		223,747.07	
COST OF ACQUISITION OF ASSETS		18,388,869.36	
TOTAL DISBURSEMENTS			18,612,616.43
CASH BALANCE AS OF 06/30/2019			**148,676.71**

Statement Period 07/01/2018 through 06/30/2019
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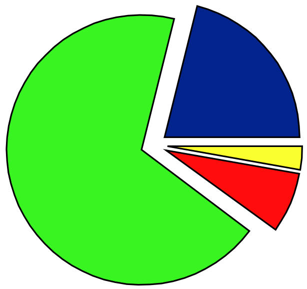
Schedule Of Income

Income Allocation



21.2%	**MUTUAL FUND - DOMESTIC EQUITY**	414,648.81
68.7%	**MUTUAL FUND - FIXED INCOME**	1,342,196.91
7.3%	**MUTUAL FUND - INTERNATIONAL EQUI**	143,612.82
2.8%	**MUTUAL FUND - REAL ESTATE**	53,736.69
100.0%	**Total**	1,954,195.23

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 373,187.877 SHS BLACKROCK TOTAL RETURN - K AT .031237 PER SHARE EFFECTIVE 07/31/2018	11,657.16		
09/04/2018	DIVIDEND ON 533,533.082 SHS BLACKROCK TOTAL RETURN - K AT .028833 PER SHARE EFFECTIVE 08/31/2018	15,383.58		
10/01/2018	DIVIDEND ON 534,683.735 SHS BLACKROCK TOTAL RETURN - K AT .030532 PER SHARE EFFECTIVE 09/28/2018	16,325.17		
11/01/2018	DIVIDEND ON 535,929.751 SHS BLACKROCK TOTAL RETURN - K AT .03121 PER SHARE EFFECTIVE 10/31/2018	16,726.51		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 537,234.597 SHS BLACKROCK TOTAL RETURN - K AT .02945 PER SHARE EFFECTIVE 11/30/2018	15,821.75		
01/02/2019	DIVIDEND ON 538,455.968 SHS BLACKROCK TOTAL RETURN - K AT .035541 PER SHARE EFFECTIVE 12/31/2018	19,137.31		
02/04/2019	DIVIDEND ON 539,959.63 SHS BLACKROCK TOTAL RETURN - K AT .035761 PER SHARE EFFECTIVE 01/31/2019	19,309.46		
03/01/2019	DIVIDEND ON 541,455.745 SHS BLACKROCK TOTAL RETURN - K AT .032109 PER SHARE EFFECTIVE 02/28/2019	17,385.78		
04/01/2019	DIVIDEND ON 542,787.385 SHS BLACKROCK TOTAL RETURN - K AT .03432 PER SHARE EFFECTIVE 03/29/2019	18,628.73		
05/01/2019	DIVIDEND ON 544,201.585 SHS BLACKROCK TOTAL RETURN - K AT .033332 PER SHARE EFFECTIVE 04/30/2019	18,139.54		
06/03/2019	DIVIDEND ON 545,573.843 SHS BLACKROCK TOTAL RETURN - K AT .033575 PER SHARE EFFECTIVE 05/31/2019	18,317.80		
07/01/2019	DIVIDEND ON 546,943.02 SHS BLACKROCK TOTAL RETURN - K AT .033422 PER SHARE EFFECTIVE 06/28/2019	18,280.18		
	SECURITY TOTAL	**205,112.97**	**205,112.97**	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 145,975.429 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094792 PER SHARE EFFECTIVE 07/31/2018	13,837.26		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 208,537.971 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .075261 PER SHARE EFFECTIVE 08/31/2018	15,694.79		
10/01/2018	DIVIDEND ON 209,047.958 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078652 PER SHARE EFFECTIVE 09/28/2018	16,442.00		
11/01/2018	DIVIDEND ON 209,585.964 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088534 PER SHARE EFFECTIVE 10/31/2018	18,555.52		
12/03/2018	DIVIDEND ON 210,208.574 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .0853 PER SHARE EFFECTIVE 11/30/2018	17,930.76		
12/21/2018	DIVIDEND ON 210,810.176 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	4,683.36		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 210,810.176 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	5,235.26		
01/02/2019	DIVIDEND ON 211,190.929 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054861 PER SHARE EFFECTIVE 12/31/2018	11,586.21		
02/04/2019	DIVIDEND ON 211,556.586 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076495 PER SHARE EFFECTIVE 01/31/2019	16,183.09		
03/01/2019	DIVIDEND ON 212,097.514 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060306 PER SHARE EFFECTIVE 02/28/2019	12,790.72		
04/01/2019	DIVIDEND ON 212,506.856 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067266 PER SHARE EFFECTIVE 03/29/2019	14,294.45		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 212,974.113 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076303 PER SHARE EFFECTIVE 04/30/2019	16,250.52		
06/03/2019	DIVIDEND ON 213,515.627 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077386 PER SHARE EFFECTIVE 05/31/2019	16,523.09		
07/01/2019	DIVIDEND ON 214,066.585 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067591 PER SHARE EFFECTIVE 06/28/2019	14,469.04		
	SECURITY TOTAL	**194,476.07**	**194,476.07**	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 229,245.023 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047879 PER SHARE EFFECTIVE 07/31/2018	10,975.99		
09/04/2018	DIVIDEND ON 327,754.295 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044546 PER SHARE EFFECTIVE 08/31/2018	14,600.11		
10/01/2018	DIVIDEND ON 328,418.841 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040839 PER SHARE EFFECTIVE 09/28/2018	13,412.44		
11/01/2018	DIVIDEND ON 329,023.207 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044341 PER SHARE EFFECTIVE 10/31/2018	14,589.35		
12/03/2018	DIVIDEND ON 329,702.123 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039925 PER SHARE EFFECTIVE 11/30/2018	13,163.32		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 330,301.503 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026621 PER SHARE EFFECTIVE 12/31/2018	8,792.83		
02/04/2019	DIVIDEND ON 330,657.005 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03765 PER SHARE EFFECTIVE 01/31/2019	12,449.34		
03/01/2019	DIVIDEND ON 331,209.7 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037277 PER SHARE EFFECTIVE 02/28/2019	12,346.54		
04/01/2019	DIVIDEND ON 331,757.671 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040669 PER SHARE EFFECTIVE 03/29/2019	13,492.32		
05/01/2019	DIVIDEND ON 332,360.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039806 PER SHARE EFFECTIVE 04/30/2019	13,229.99		
06/03/2019	DIVIDEND ON 332,950.087 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045643 PER SHARE EFFECTIVE 05/31/2019	15,196.96		
07/01/2019	DIVIDEND ON 333,635.373 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041886 PER SHARE EFFECTIVE 06/28/2019	13,974.66		
	SECURITY TOTAL	**156,223.85**	**156,223.85**	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 280,671.719 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	9,705.91		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 281,257.449 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	2,826.36		
12/31/2018	DIVIDEND ON 281,519.149 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	115,171.17		
04/01/2019	DIVIDEND ON 292,202.297 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	10,136.21		
07/01/2019	DIVIDEND ON 292,820.067 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	10,160.27		
	SECURITY TOTAL	**147,999.92**	**147,999.92**	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 240,588.477 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	22,137.75		
12/21/2018	DIVIDEND ON 242,481.252 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	32,204.18		
04/01/2019	DIVIDEND ON 245,471.095 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	10,567.04		
07/01/2019	DIVIDEND ON 246,221.251 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	21,389.49		
	SECURITY TOTAL	**86,298.46**	**86,298.46**	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 193,552.56 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	18,833.24		
12/21/2018	DIVIDEND ON 195,157.669 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	8,964.18		
04/01/2019	DIVIDEND ON 195,816.573 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	14,595.97		
07/01/2019	DIVIDEND ON 197,008.181 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	15,030.15		
	SECURITY TOTAL	**57,423.54**	**57,423.54**	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 299,501.775 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037063 PER SHARE EFFECTIVE 07/31/2018	11,100.38		
09/04/2018	DIVIDEND ON 428,034.602 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041485 PER SHARE EFFECTIVE 08/31/2018	17,756.87		
10/01/2018	DIVIDEND ON 429,126.671 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034994 PER SHARE EFFECTIVE 09/28/2018	15,016.66		
11/01/2018	DIVIDEND ON 430,033.528 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046051 PER SHARE EFFECTIVE 10/31/2018	19,803.63		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 431,300.226 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044153 PER SHARE EFFECTIVE 11/30/2018	19,043.24		
12/24/2018	DIVIDEND ON 432,510.834 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	37,265.13		
01/02/2019	DIVIDEND ON 435,195.642 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041919 PER SHARE EFFECTIVE 12/31/2018	18,242.87		
02/04/2019	DIVIDEND ON 436,342.628 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043919 PER SHARE EFFECTIVE 01/31/2019	19,163.72		
03/01/2019	DIVIDEND ON 437,535.907 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040516 PER SHARE EFFECTIVE 02/28/2019	17,727.18		
04/01/2019	DIVIDEND ON 438,629.881 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043432 PER SHARE EFFECTIVE 03/29/2019	19,050.39		
05/01/2019	DIVIDEND ON 439,791.756 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041315 PER SHARE EFFECTIVE 04/30/2019	18,170.14		
06/03/2019	DIVIDEND ON 440,892.682 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045703 PER SHARE EFFECTIVE 05/31/2019	20,150.28		
07/01/2019	DIVIDEND ON 442,113.425 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039492 PER SHARE EFFECTIVE 06/28/2019	17,459.80		
	SECURITY TOTAL	**249,950.29**	**249,950.29**	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 23,253.626 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .223374 PER SHARE EFFECTIVE 09/21/2018	5,194.25		
12/28/2018	DIVIDEND ON 23,461.227 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299088 PER SHARE EFFECTIVE 12/26/2018	7,016.96		
03/26/2019	DIVIDEND ON 23,784.912 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206446 PER SHARE EFFECTIVE 03/22/2019	4,910.31		
06/25/2019	DIVIDEND ON 23,987.759 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .23372 PER SHARE EFFECTIVE 06/21/2019	5,606.41		
	SECURITY TOTAL	**22,727.93**	**22,727.93**	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 373,189.886 SHS WESTERN ASSET CORE PLUS BOND IS AT .032438 PER SHARE EFFECTIVE 07/31/2018	12,105.63		
09/04/2018	DIVIDEND ON 533,147.322 SHS WESTERN ASSET CORE PLUS BOND IS AT .035214 PER SHARE EFFECTIVE 08/31/2018	18,774.22		
10/01/2018	DIVIDEND ON 534,601.352 SHS WESTERN ASSET CORE PLUS BOND IS AT .032219 PER SHARE EFFECTIVE 09/28/2018	17,224.33		
11/01/2018	DIVIDEND ON 535,926.209 SHS WESTERN ASSET CORE PLUS BOND IS AT .033584 PER SHARE EFFECTIVE 10/31/2018	17,998.53		
12/03/2018	DIVIDEND ON 537,354.618 SHS WESTERN ASSET CORE PLUS BOND IS AT .037354 PER SHARE EFFECTIVE 11/30/2018	20,072.49		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 538,972.984 SHS WESTERN ASSET CORE PLUS BOND IS AT .035691 PER SHARE EFFECTIVE 12/31/2018	19,236.22		
02/04/2019	DIVIDEND ON 540,489.417 SHS WESTERN ASSET CORE PLUS BOND IS AT .034389 PER SHARE EFFECTIVE 01/31/2019	18,586.84		
03/01/2019	DIVIDEND ON 541,908.464 SHS WESTERN ASSET CORE PLUS BOND IS AT .033226 PER SHARE EFFECTIVE 02/28/2019	18,005.55		
04/01/2019	DIVIDEND ON 543,283.592 SHS WESTERN ASSET CORE PLUS BOND IS AT .035962 PER SHARE EFFECTIVE 03/29/2019	19,537.69		
05/01/2019	DIVIDEND ON 544,768.154 SHS WESTERN ASSET CORE PLUS BOND IS AT .036032 PER SHARE EFFECTIVE 04/30/2019	19,629.32		
06/03/2019	DIVIDEND ON 546,259.15 SHS WESTERN ASSET CORE PLUS BOND IS AT .03943 PER SHARE EFFECTIVE 05/31/2019	21,539.22		
07/01/2019	DIVIDEND ON 547,898.5 SHS WESTERN ASSET CORE PLUS BOND IS AT .035178 PER SHARE EFFECTIVE 06/28/2019	19,273.84		
	SECURITY TOTAL	**221,983.88**	**221,983.88**	
	TOTAL MUTUAL FUND - FIXED INCOME	**1,342,196.91**	**1,342,196.91**	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 49,527.995 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	7,300.43		
	SECURITY TOTAL	**7,300.43**	**7,300.43**	

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 33,835.515 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	2,740.68		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,835.515 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	5,684.37		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,835.515 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	49,227.29		
	SECURITY TOTAL	**57,652.34**	**57,652.34**	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 60,474.431 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	1,252.07		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,527.934 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	8,119.82		
01/03/2019	DIVIDEND ON 61,235.689 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	15,159.88		
04/02/2019	DIVIDEND ON 62,609.917 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	1,732.87		
	SECURITY TOTAL	**26,264.64**	**26,264.64**	

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COLUMBIA CONTRARIAN CORE			
12/12/2018	DIVIDEND ON 56,036.767 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	18,242.21		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 56,036.767 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	365.36		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 56,036.767 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	105,831.60		
	SECURITY TOTAL	**124,439.17**	**124,439.17**	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/17/2018	DIVIDEND ON 32,227.538 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	5,033.94		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,227.538 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	53,649.18		
	SECURITY TOTAL	**58,683.12**	**58,683.12**	
	OAKMARK INTERNATIONAL INST.			
12/17/2018	DIVIDEND ON 18,737.243 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	9,443.57		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,737.243 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	19,224.41		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**28,667.98**	**28,667.98**	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,716.726 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	3,118.09		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,716.726 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	40,126.88		
	SECURITY TOTAL	**43,244.97**	**43,244.97**	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 35,343.807 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	9,322.20		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 35,343.807 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	418.66		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,343.807 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	15,736.78		
	SECURITY TOTAL	**25,477.64**	**25,477.64**	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 6,742.53 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	3,602.33		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,742.53 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	32,717.59		
12/21/2018	DIVIDEND ON 7,353.752 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	6,598.60		
	SECURITY TOTAL	**42,918.52**	**42,918.52**	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	**414,648.81**	**414,648.81**	
	MUTUAL FUND - INTERNATIONAL EQUITY HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 59,753.584 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	7,955.17		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 59,753.584 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	34,048.97		
12/31/2018	DIVIDEND ON 62,766.793 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	25,208.27		
	SECURITY TOTAL	**67,212.41**	**67,212.41**	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 21,942.935 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	11,985.23		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 21,942.935 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	52,926.36		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	**64,911.59**	**64,911.59**	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 7,678.664 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	6,010.09		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,678.664 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	5,478.73		
	SECURITY TOTAL	**11,488.82**	**11,488.82**	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	**143,612.82**	**143,612.82**	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 31,771.449 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	5,528.23		
12/10/2018	DIVIDEND ON 32,101.067 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	4,141.04		
04/02/2019	DIVIDEND ON 32,312.746 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	4,200.66		
07/02/2019	DIVIDEND ON 32,529.299 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	3,513.16		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 32,529.299 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	5,042.04		

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,529.299 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	10,084.08		
	SECURITY TOTAL	**32,509.21**	**32,509.21**	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 14,357.268 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	2,772.24		
10/22/2018	DIVIDEND ON 20,641.876 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	1,973.98		
12/20/2018	DIVIDEND ON 20,710.755 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	6,444.15		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,710.755 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	7,897.84		
04/15/2019	DIVIDEND ON 21,318.12 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	2,139.27		
	SECURITY TOTAL	**21,227.48**	**21,227.48**	
	TOTAL MUTUAL FUND - REAL ESTATE	**53,736.69**	**53,736.69**	
TOTAL DIVIDENDS		**1,954,195.23**	**1,954,195.23**	
TOTAL INCOME		**1,954,195.23**	**1,954,195.23**	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
08/09/2018	RECEIVED FROM CHECK DEPOSIT EFFECTIVE 08/06/2018	15,000,000.00
TOTAL OTHER ADDITIONS		**15,000,000.00**

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/20/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018	4,174.23
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	6,549.36
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	4,070.38
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	4,198.32
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	6,573.85
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	4,095.47
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	5,721.31
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	8,122.23
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	5,681.93
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	8,107.81
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	5,667.16
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	5,707.14
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	5,553.15
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	7,951.26

Statement Period 07/01/2018 through 06/30/2019
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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	5,506.76
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	5,578.31
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	7,976.84
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	5,532.97
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	5,521.55
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	7,919.13
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	5,473.83
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	5,674.73
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	8,074.87
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	5,633.40
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	5,704.03
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	8,104.65
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	5,663.92
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	5,764.00

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	8,165.63
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	5,726.39
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	5,816.36
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	8,218.85
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	5,780.93
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	5,790.26
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	8,192.32
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	5,753.74
TOTAL ADMINISTRATIVE FEES AND EXPENSES		**223,747.07**
TOTAL FEES AND OTHER EXPENSES		**223,747.07**

Statement Period 07/01/2018 through 06/30/2019
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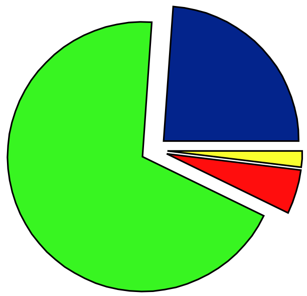
Schedule Of Purchases

Purchase Allocation



24.0%	**MUTUAL FUND - DOMESTIC EQUITY**	4,425,411.33
68.9%	**MUTUAL FUND - FIXED INCOME**	12,728,473.20
5.2%	**MUTUAL FUND - INTERNATIONAL EQUI**	966,191.27
1.9%	**MUTUAL FUND - REAL ESTATE**	353,673.75
100.0%	**Total**	18,473,749.55

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
		BLACKROCK TOTAL RETURN - K		
07/09/2018	07/10/2018	PURCHASED 2,119.494 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	2,119.494	24,013.87
07/11/2018	07/12/2018	PURCHASED .222 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.222	2.52
07/31/2018	08/02/2018	PURCHASED 1,032.521 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	1,032.521	11,657.16
08/09/2018	08/10/2018	PURCHASED 159,470.328 SHS BLACKROCK TOTAL RETURN - K ON 08/09/2018 AT 11.29	159,470.328	1,800,420.00

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2018	09/04/2018	PURCHASED 1,358.973 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	1,358.973	15,383.58
09/28/2018	10/01/2018	PURCHASED 1,456.304 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	1,456.304	16,325.17
10/31/2018	11/01/2018	PURCHASED 1,510.977 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	1,510.977	16,726.51
11/30/2018	12/03/2018	PURCHASED 1,426.668 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	1,426.668	15,821.75
12/31/2018	01/02/2019	PURCHASED 1,705.643 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	1,705.643	19,137.31
01/31/2019	02/04/2019	PURCHASED 1,701.274 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	1,701.274	19,309.46
02/28/2019	03/01/2019	PURCHASED 1,537.204 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	1,537.204	17,385.78
03/29/2019	04/01/2019	PURCHASED 1,619.89 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	1,619.89	18,628.73
04/30/2019	05/01/2019	PURCHASED 1,578.724 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	1,578.724	18,139.54
05/31/2019	06/03/2019	PURCHASED 1,572.343 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	1,572.343	18,317.80

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/01/2019	PURCHASED 1,549.168 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	1,549.168	18,280.18
		TOTAL	179,639.733	2,029,549.36
		GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.		
07/11/2018	07/12/2018	PURCHASED .087 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.087	2.31
07/31/2018	08/02/2018	PURCHASED 520.981 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	520.981	13,837.26
08/09/2018	08/10/2018	PURCHASED 62,103.163 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/09/2018 AT 26.56	62,103.163	1,649,460.00
08/31/2018	09/04/2018	PURCHASED 590.918 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	590.918	15,694.79
09/28/2018	10/01/2018	PURCHASED 618.818 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	618.818	16,442.00
10/31/2018	11/01/2018	PURCHASED 701.797 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	701.797	18,555.52
11/30/2018	12/03/2018	PURCHASED 681.778 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	681.778	17,930.76
12/20/2018	12/21/2018	PURCHASED 179.783 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	179.783	4,683.36

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2018	12/21/2018	PURCHASED 200.97 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	200.97	5,235.26
12/31/2018	01/02/2019	PURCHASED 445.623 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	445.623	11,586.21
01/31/2019	02/04/2019	PURCHASED 622.906 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	622.906	16,183.09
02/28/2019	03/01/2019	PURCHASED 491.762 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	491.762	12,790.72
03/29/2019	04/01/2019	PURCHASED 550.422 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	550.422	14,294.45
04/30/2019	05/01/2019	PURCHASED 625.26 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	625.26	16,250.52
05/31/2019	06/03/2019	PURCHASED 634.527 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	634.527	16,523.09
06/28/2019	07/01/2019	PURCHASED 557.789 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	557.789	14,469.04
	TOTAL		69,526.584	1,843,938.38
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/11/2018	07/12/2018	PURCHASED .137 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.137	2.52

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2018	08/02/2018	PURCHASED 597.495 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	597.495	10,975.99
08/09/2018	08/10/2018	PURCHASED 98,008.71 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/09/2018 AT 18.37	98,008.71	1,800,420.00
08/31/2018	09/04/2018	PURCHASED 792.193 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	792.193	14,600.11
09/28/2018	10/01/2018	PURCHASED 732.92 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	732.92	13,412.44
10/31/2018	11/01/2018	PURCHASED 804.708 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	804.708	14,589.35
11/30/2018	12/03/2018	PURCHASED 724.852 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	724.852	13,163.32
12/31/2018	01/02/2019	PURCHASED 479.696 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	479.696	8,792.83
01/31/2019	02/04/2019	PURCHASED 679.549 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	679.549	12,449.34
02/28/2019	03/01/2019	PURCHASED 675.412 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	675.412	12,346.54
03/29/2019	04/01/2019	PURCHASED 730.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	730.895	13,492.32

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04/30/2019	05/01/2019	PURCHASED 718.24 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	718.24	13,229.99
05/31/2019	06/03/2019	PURCHASED 812.237 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	812.237	15,196.96
06/28/2019	07/01/2019	PURCHASED 746.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	746.111	13,974.66
TOTAL			106,503.155	1,956,646.37
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .118 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.118	1.26
08/09/2018	08/10/2018	PURCHASED 83,662.639 SHS HARTFORD WORLD BOND - Y ON 08/09/2018 AT 10.76	83,662.639	900,210.00
09/27/2018	10/01/2018	PURCHASED 907.094 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	907.094	9,705.91
12/17/2018	12/19/2018	PURCHASED 261.7 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	261.7	2,826.36
12/27/2018	12/31/2018	PURCHASED 11,010.628 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	11,010.628	115,171.17
03/28/2019	04/01/2019	PURCHASED 949.973 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	949.973	10,136.21
06/27/2019	07/01/2019	PURCHASED 939.027 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	939.027	10,160.27
TOTAL			97,731.179	1,048,211.18

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS		
07/09/2018	07/10/2018	PURCHASED 3,600.494 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	3,600.494	37,661.17
07/11/2018	07/12/2018	PURCHASED .101 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.101	1.05
08/09/2018	08/10/2018	PURCHASED 72,391.304 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/09/2018 AT 10.35	72,391.304	749,250.00
09/27/2018	09/28/2018	PURCHASED 2,183.21 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	2,183.21	22,137.75
12/20/2018	12/21/2018	PURCHASED 3,276.112 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	3,276.112	32,204.18
03/29/2019	04/01/2019	PURCHASED 1,041.088 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	1,041.088	10,567.04
06/28/2019	07/01/2019	PURCHASED 2,050.766 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	2,050.766	21,389.49
	TOTAL		84,543.075	873,210.68
		LEGG MASON BW ALTERNATIVE CREDIT		
07/11/2018	07/12/2018	PURCHASED .081 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.081	0.84
08/09/2018	08/10/2018	PURCHASED 57,690.087 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/09/2018 AT 10.39	57,690.087	599,400.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/27/2018	09/28/2018	PURCHASED 1,830.247 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	1,830.247	18,833.24
12/20/2018	12/21/2018	PURCHASED 884.041 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	884.041	8,964.18
03/29/2019	04/01/2019	PURCHASED 1,419.841 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	1,419.841	14,595.97
06/28/2019	07/01/2019	PURCHASED 1,439.67 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	1,439.67	15,030.15
	TOTAL		63,263.967	656,824.38
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/09/2018	07/10/2018	PURCHASED 1,412.965 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	1,412.965	19,936.94
07/11/2018	07/12/2018	PURCHASED .178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.178	2.52
07/31/2018	08/02/2018	PURCHASED 788.379 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	788.379	11,100.38
08/09/2018	08/10/2018	PURCHASED 127,870.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/09/2018 AT 14.08	127,870.74	1,800,420.02
08/31/2018	09/04/2018	PURCHASED 1,259.352 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	1,259.352	17,756.87
09/28/2018	10/01/2018	PURCHASED 1,075.692 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	1,075.692	15,016.66

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10/31/2018	11/01/2018	PURCHASED 1,431.933 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	1,431.933	19,803.63
11/30/2018	12/03/2018	PURCHASED 1,374.963 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	1,374.963	19,043.24
12/21/2018	12/24/2018	PURCHASED 2,684.808 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	2,684.808	37,265.13
12/31/2018	01/02/2019	PURCHASED 1,309.61 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	1,309.61	18,242.87
01/31/2019	02/04/2019	PURCHASED 1,358.166 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	1,358.166	19,163.72
02/28/2019	03/01/2019	PURCHASED 1,259.033 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	1,259.033	17,727.18
03/29/2019	04/01/2019	PURCHASED 1,326.629 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	1,326.629	19,050.39
04/30/2019	05/01/2019	PURCHASED 1,266.212 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	1,266.212	18,170.14
05/31/2019	06/03/2019	PURCHASED 1,382.998 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	1,382.998	20,150.28
06/28/2019	07/01/2019	PURCHASED 1,182.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	1,182.913	17,459.80

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		TOTAL	146,984.571	2,070,309.77
		THORNBURG INVESTMENT INCOME BUILDER R6		
07/09/2018	07/10/2018	PURCHASED 301.577 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	301.577	6,523.10
07/11/2018	07/12/2018	PURCHASED .01 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.01	0.21
08/09/2018	08/10/2018	PURCHASED 6,849.493 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/09/2018 AT 21.91	6,849.493	150,072.39
09/21/2018	09/25/2018	PURCHASED 235.14 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	235.14	5,194.25
12/26/2018	12/28/2018	PURCHASED 351.375 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	351.375	7,016.96
03/22/2019	03/26/2019	PURCHASED 230.531 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	230.531	4,910.31
06/21/2019	06/25/2019	PURCHASED 258.718 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	258.718	5,606.41
		TOTAL	8,226.844	179,323.63
		WESTERN ASSET CORE PLUS BOND IS		
07/09/2018	07/10/2018	PURCHASED 4,241.222 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	4,241.222	48,053.05
07/11/2018	07/12/2018	PURCHASED .222 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.222	2.52

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2018	08/02/2018	PURCHASED 1,067.516 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	1,067.516	12,105.63
08/09/2018	08/10/2018	PURCHASED 159,047.703 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/09/2018 AT 11.32	159,047.703	1,800,420.00
08/31/2018	09/04/2018	PURCHASED 1,662.907 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	1,662.907	18,774.22
09/28/2018	10/01/2018	PURCHASED 1,535.145 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	1,535.145	17,224.33
10/31/2018	11/01/2018	PURCHASED 1,636.23 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	1,636.23	17,998.53
11/30/2018	12/03/2018	PURCHASED 1,824.772 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	1,824.772	20,072.49
12/31/2018	01/02/2019	PURCHASED 1,717.52 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	1,717.52	19,236.22
01/31/2019	02/04/2019	PURCHASED 1,623.305 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	1,623.305	18,586.84
02/28/2019	03/01/2019	PURCHASED 1,579.434 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	1,579.434	18,005.55
03/29/2019	04/01/2019	PURCHASED 1,688.651 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	1,688.651	19,537.69

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2019	05/01/2019	PURCHASED 1,696.57 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	1,696.57	19,629.32
05/31/2019	06/03/2019	PURCHASED 1,840.959 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	1,840.959	21,539.22
06/28/2019	07/01/2019	PURCHASED 1,619.65 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	1,619.65	19,273.84
TOTAL			182,781.806	2,070,459.45
TOTAL MUTUAL FUND - FIXED INCOME			**939,200.914**	**12,728,473.20**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 13,214.631 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	13,214.631	266,406.97
07/11/2018	07/12/2018	PURCHASED .021 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.021	0.42
08/09/2018	08/10/2018	PURCHASED 14,494.946 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/09/2018 AT 20.70	14,494.946	300,045.39
12/18/2018	12/20/2018	PURCHASED 414.326 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	414.326	7,300.43
TOTAL			28,123.924	573,753.21
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 23,891.232 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	23,891.232	882,064.29

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07/11/2018	07/12/2018	PURCHASED .014 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.014	0.52
08/09/2018	08/10/2018	PURCHASED 10,018.85 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/09/2018 AT 37.44	10,018.85	375,105.76
12/18/2018	12/20/2018	PURCHASED 88.267 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	88.267	2,740.68
12/18/2018	12/20/2018	PURCHASED 183.071 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	183.071	5,684.37
12/18/2018	12/20/2018	PURCHASED 1,585.42 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	1,585.42	49,227.29
	TOTAL		35,766.854	1,314,822.91
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
07/09/2018	07/10/2018	PURCHASED 3,831.265 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	3,831.265	48,350.56
07/11/2018	07/12/2018	PURCHASED .025 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.025	0.31
08/09/2018	08/10/2018	PURCHASED 18,287.487 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/09/2018 AT 12.30	18,287.487	224,936.09
09/28/2018	10/02/2018	PURCHASED 103.051 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	103.051	1,252.07
12/07/2018	12/11/2018	PURCHASED 734.161 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	734.161	8,119.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2018	01/03/2019	PURCHASED 1,453.488 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	1,453.488	15,159.88
03/29/2019	04/02/2019	PURCHASED 160.749 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	160.749	1,732.87
TOTAL			24,570.226	299,551.60
		COLUMBIA CONTRARIAN CORE		
07/09/2018	07/10/2018	PURCHASED 472.872 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	472.872	12,682.44
07/11/2018	07/12/2018	PURCHASED .024 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.024	0.63
08/09/2018	08/10/2018	PURCHASED 16,332.066 SHS COLUMBIA CONTRARIAN CORE ON 08/09/2018 AT 27.55	16,332.066	449,948.41
12/10/2018	12/12/2018	PURCHASED 786.981 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	786.981	18,242.21
12/10/2018	12/12/2018	PURCHASED 15.762 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	15.762	365.36
12/10/2018	12/12/2018	PURCHASED 4,565.643 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	4,565.643	105,831.60
TOTAL			22,173.348	587,070.65
		OAKMARK SELECT FUND-INSTITUTIONAL		
07/09/2018	07/10/2018	PURCHASED 1,403.558 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	1,403.558	66,612.86
07/11/2018	07/12/2018	PURCHASED .013 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.013	0.63

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08/09/2018	08/10/2018	PURCHASED 9,649.333 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/09/2018 AT 46.63	9,649.333	449,948.41
12/13/2018	12/17/2018	PURCHASED 141.482 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	141.482	5,033.94
12/13/2018	12/17/2018	PURCHASED 1,507.847 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	1,507.847	53,649.18
	TOTAL		12,702.233	575,245.02
	OAKMARK INTERNATIONAL INST.			
07/09/2018	07/10/2018	PURCHASED 1,131.434 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	1,131.434	30,639.23
07/11/2018	07/12/2018	PURCHASED .008 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.008	0.21
08/09/2018	08/10/2018	PURCHASED 5,616.482 SHS OAKMARK INTERNATIONAL INST. ON 08/09/2018 AT 26.72	5,616.482	150,072.39
12/13/2018	12/17/2018	PURCHASED 447.351 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	447.351	9,443.57
12/13/2018	12/17/2018	PURCHASED 910.678 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	910.678	19,224.41
	TOTAL		8,105.953	209,379.81
	HARTFORD FUNDS MIDCAP CLASS Y			
07/11/2018	07/12/2018	PURCHASED .005 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.005	0.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/09/2018	08/10/2018	PURCHASED 3,776.056 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/09/2018 AT 39.73	3,776.056	150,022.69
12/17/2018	12/19/2018	PURCHASED 103.488 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	103.488	3,118.09
12/17/2018	12/19/2018	PURCHASED 1,331.792 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	1,331.792	40,126.88
TOTAL			5,211.341	193,267.87
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 135.2 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	135.2	3,855.90
07/11/2018	07/12/2018	PURCHASED .015 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.015	0.42
08/09/2018	08/10/2018	PURCHASED 10,412.089 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/09/2018 AT 28.81	10,412.089	299,972.28
12/14/2018	12/18/2018	PURCHASED 385.215 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	385.215	9,322.20
12/14/2018	12/18/2018	PURCHASED 17.3 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	17.3	418.66
12/14/2018	12/18/2018	PURCHASED 650.28 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	650.28	15,736.78
TOTAL			11,600.099	329,306.24

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		PRUDENTIAL JENNISON GLOBAL OPPS Q		
07/11/2018	07/12/2018	PURCHASED .009 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.009	0.21
08/09/2018	08/10/2018	PURCHASED 6,120.407 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/09/2018 AT 24.52	6,120.407	150,072.39
		TOTAL	6,120.416	150,072.60
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
07/11/2018	07/12/2018	PURCHASED .003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.003	0.21
08/09/2018	08/10/2018	PURCHASED 2,011.567 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/09/2018 AT 74.58	2,011.567	150,022.69
12/12/2018	12/14/2018	PURCHASED 60.953 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	60.953	3,602.33
12/12/2018	12/14/2018	PURCHASED 553.597 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	553.597	32,717.59
12/19/2018	12/21/2018	PURCHASED 122.016 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	122.016	6,598.60
		TOTAL	2,748.136	192,941.42
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**157,122.53**	**4,425,411.33**

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
		HARTFORD INTERNATIONAL VALUE - Y		
07/09/2018	07/10/2018	PURCHASED 3,312.602 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	3,312.602	56,049.23
07/11/2018	07/12/2018	PURCHASED .025 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.025	0.42
08/09/2018	08/10/2018	PURCHASED 17,739.342 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/09/2018 AT 16.91	17,739.342	299,972.28
12/17/2018	12/19/2018	PURCHASED 570.672 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	570.672	7,955.17
12/17/2018	12/19/2018	PURCHASED 2,442.537 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	2,442.537	34,048.97
12/27/2018	12/31/2018	PURCHASED 1,906.828 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	1,906.828	25,208.27
	TOTAL		25,972.006	423,234.34
		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
08/09/2018	08/10/2018	PURCHASED 6,446.858 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/09/2018 AT 46.53	6,446.858	299,972.28
12/21/2018	12/26/2018	PURCHASED 331.542 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	331.542	11,985.23

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/21/2018	12/26/2018	PURCHASED 1,464.076 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	1,464.076	52,926.36
TOTAL			8,242.485	364,884.29
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 253.321 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	253.321	16,683.72
07/11/2018	07/12/2018	PURCHASED .003 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.003	0.21
08/09/2018	08/10/2018	PURCHASED 2,278.806 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/09/2018 AT 65.78	2,278.806	149,899.89
12/21/2018	12/26/2018	PURCHASED 107.94 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	107.94	6,010.09
12/21/2018	12/26/2018	PURCHASED 98.397 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	98.397	5,478.73
TOTAL			2,738.467	178,072.64
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**36,952.958**	**966,191.27**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .013 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.013	0.21
08/09/2018	08/10/2018	PURCHASED 9,503.696 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/09/2018 AT 15.78	9,503.696	149,968.32
09/28/2018	10/02/2018	PURCHASED 355.285 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	355.285	5,528.23

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/06/2018	12/10/2018	PURCHASED 260.116 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	260.116	4,141.04
03/29/2019	04/02/2019	PURCHASED 251.386 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	251.386	4,200.66
06/28/2019	07/02/2019	PURCHASED 211.381 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	211.381	3,513.16
06/28/2019	07/02/2019	PURCHASED 303.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	303.372	5,042.04
06/28/2019	07/02/2019	PURCHASED 606.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	606.744	10,084.08
TOTAL			11,491.993	182,477.74
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .009 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.009	0.21
07/20/2018	07/23/2018	PURCHASED 115.414 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	115.414	2,772.24
08/09/2018	08/10/2018	PURCHASED 6,191.921 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/09/2018 AT 24.22	6,191.921	149,968.32
10/19/2018	10/22/2018	PURCHASED 84.975 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	84.975	1,973.98

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2018	12/20/2018	PURCHASED 287.045 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	287.045	6,444.15
12/19/2018	12/20/2018	PURCHASED 351.797 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	351.797	7,897.84
04/12/2019	04/15/2019	PURCHASED 83.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	83.762	2,139.27
TOTAL			7,114.923	171,196.01
TOTAL MUTUAL FUND - REAL ESTATE			**18,606.916**	**353,673.75**
TOTAL PURCHASES				**18,473,749.55**

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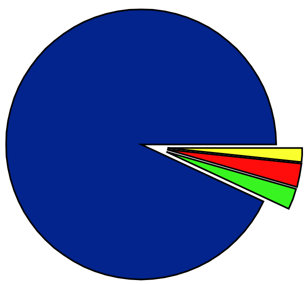
Realized Gains & Losses Allocation



97.9%	**MUTUAL FUND - DOMESTIC EQUITY**	19,379.77
2.7-%	**MUTUAL FUND - FIXED INCOME**	517.59-
3.1%	**MUTUAL FUND - INTERNATIONAL EQUI**	590.54
1.7%	**MUTUAL FUND - REAL ESTATE**	335.67
100.0%	**Total**	19,788.39

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 156.586 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	1,775.69	1,772.56 1,840.08	3.13 64.39-
08/15/2018	08/16/2018	SOLD 157.644 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	1,784.53	1,783.11 1,830.65	1.42 46.12-
09/12/2018	09/13/2018	SOLD 208.32 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	2,343.60	2,356.32 2,418.97	12.72- 75.37-
10/15/2018	10/16/2018	SOLD 210.288 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	2,338.40	2,378.52 2,441.59	40.12- 103.19-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 206.131 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	2,281.87	2,331.36 2,393.01	49.49- 111.14-
12/14/2018	12/17/2018	SOLD 205.297 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	2,291.11	2,321.81 2,383.05	30.70- 91.94-
01/17/2019	01/18/2019	SOLD 201.981 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	2,270.27	2,284.25 2,344.31	13.98- 74.04-
02/11/2019	02/12/2019	SOLD 205.159 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	2,326.50	2,320.22 2,381.03	6.28 54.53-
03/12/2019	03/13/2019	SOLD 205.564 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	2,337.26	2,324.80 2,385.56	12.46 48.30-
04/05/2019	04/08/2019	SOLD 205.69 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	2,359.27	2,326.34 2,386.96	32.93 27.69-
05/13/2019	05/14/2019	SOLD 206.466 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	2,378.49	2,335.22 2,395.89	43.27 17.40-
06/10/2019	06/11/2019	SOLD 203.166 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	2,368.91	2,298.10 2,357.63	70.81 11.28
	TOTAL 2,372.292 SHS		26,855.90	26,832.61 27,558.73	23.29 702.83-
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/09/2018	07/10/2018	SOLD 1,305.739 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	34,693.49	34,667.37 34,710.67	26.12 17.18-
07/19/2018	07/20/2018	SOLD 61.25 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	1,626.80	1,626.19 1,628.22	0.61 1.42-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/15/2018	08/16/2018	SOLD 61.602 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	1,634.91	1,635.72 1,637.15	0.81- 2.24-
09/12/2018	09/13/2018	SOLD 80.931 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	2,147.10	2,148.96 2,150.84	1.86- 3.74-
10/15/2018	10/16/2018	SOLD 80.812 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	2,142.33	2,145.81 2,147.67	3.48- 5.34-
11/15/2018	11/16/2018	SOLD 79.187 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	2,090.54	2,102.63 2,104.45	12.09- 13.91-
12/14/2018	12/17/2018	SOLD 80.176 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	2,099.01	2,128.82 2,130.66	29.81- 31.65-
01/17/2019	01/18/2019	SOLD 79.966 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	2,079.92	2,123.08 2,124.91	43.16- 44.99-
02/11/2019	02/12/2019	SOLD 81.978 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	2,131.43	2,176.36 2,178.23	44.93- 46.80-
03/12/2019	03/13/2019	SOLD 82.42 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	2,141.28	2,188.00 2,189.87	46.72- 48.59-
04/05/2019	04/08/2019	SOLD 83.165 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	2,161.45	2,207.65 2,209.53	46.20- 48.08-
05/13/2019	05/14/2019	SOLD 83.746 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	2,179.06	2,222.94 2,224.83	43.88- 45.77-
06/10/2019	06/11/2019	SOLD 83.569 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	2,170.28	2,218.11 2,219.99	47.83- 49.71-
TOTAL 2,244.541 SHS			59,297.60	59,591.64 59,657.02	294.04- 359.42-

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		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/09/2018	07/10/2018	SOLD 3,263.032 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	60,170.31	60,137.68 60,152.32	32.63 17.99
07/19/2018	07/20/2018	SOLD 96.243 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	1,775.69	1,773.76 1,774.19	1.93 1.50
08/15/2018	08/16/2018	SOLD 96.933 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	1,784.53	1,784.73 1,785.03	0.20- 0.50-
09/12/2018	09/13/2018	SOLD 127.647 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	2,343.60	2,350.24 2,350.64	6.64- 7.04-
10/15/2018	10/16/2018	SOLD 128.554 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	2,338.40	2,366.90 2,367.31	28.50- 28.91-
11/15/2018	11/16/2018	SOLD 125.792 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	2,281.87	2,315.96 2,316.36	34.09- 34.49-
12/14/2018	12/17/2018	SOLD 125.472 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	2,291.11	2,310.00 2,310.39	18.89- 19.28-
01/17/2019	01/18/2019	SOLD 124.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	2,270.27	2,286.46 2,286.85	16.19- 16.58-
02/11/2019	02/12/2019	SOLD 126.854 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	2,326.50	2,335.41 2,335.80	8.91- 9.30-
03/12/2019	03/13/2019	SOLD 127.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	2,337.26	2,346.18 2,346.58	8.92- 9.32-
04/05/2019	04/08/2019	SOLD 128.221 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	2,359.27	2,360.56 2,360.95	1.29- 1.68-

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05/13/2019	05/14/2019	SOLD 128.498 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	2,378.49	2,365.66 2,366.05	12.83 12.44
06/10/2019	06/11/2019	SOLD 126.951 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	2,368.91	2,337.27 2,337.66	31.64 31.25
TOTAL 4,725.832 SHS			87,026.21	87,070.81 87,090.13	44.60- 63.92-
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 3,905.43 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	41,905.26	41,866.21 40,784.89	39.05 1,120.37
07/19/2018	07/20/2018	SOLD 82.899 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	887.85	888.68 865.72	0.83- 22.13
08/15/2018	08/16/2018	SOLD 82.771 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	892.27	888.29 872.20	3.98 20.07
09/12/2018	09/13/2018	SOLD 108.802 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	1,171.80	1,167.65 1,146.50	4.15 25.30
10/15/2018	10/16/2018	SOLD 108.864 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	1,169.20	1,168.31 1,147.21	0.89 21.99
11/15/2018	11/16/2018	SOLD 106.332 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	1,140.94	1,141.14 1,120.53	0.20- 20.41
12/14/2018	12/17/2018	SOLD 106.168 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	1,145.55	1,139.38 1,118.80	6.17 26.75
01/17/2019	01/18/2019	SOLD 107.596 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	1,135.14	1,153.61 1,133.56	18.47- 1.58
02/11/2019	02/12/2019	SOLD 109.844 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	1,163.25	1,177.71 1,157.24	14.46- 6.01
03/12/2019	03/13/2019	SOLD 110.04 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	1,168.63	1,179.81 1,159.31	11.18- 9.32
04/05/2019	04/08/2019	SOLD 111.182 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	1,179.64	1,192.04 1,171.39	12.40- 8.25

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05/13/2019	05/14/2019	SOLD 111.145 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	1,189.25	1,191.64 1,171.00	2.39- 18.25
06/10/2019	06/11/2019	SOLD 109.876 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	1,184.46	1,178.03 1,157.63	6.43 26.83
		TOTAL 5,160.949 SHS	55,333.24	55,332.50 54,005.98	0.74 1,327.26
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/19/2018	07/20/2018	SOLD 71.466 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	738.96	737.74 784.12	1.22 45.16-
08/15/2018	08/16/2018	SOLD 73.383 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	742.64	758.13 791.43	15.49- 48.79-
09/12/2018	09/13/2018	SOLD 96.66 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	975.30	998.61 1,042.47	23.31- 67.17-
10/15/2018	10/16/2018	SOLD 96.541 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	973.13	997.21 1,040.62	24.08- 67.49-
11/15/2018	11/16/2018	SOLD 96.702 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	949.61	998.87 1,042.36	49.26- 92.75-
12/14/2018	12/17/2018	SOLD 97.192 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	953.45	1,003.93 1,047.64	50.48- 94.19-
01/17/2019	01/18/2019	SOLD 93.915 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	944.78	969.46 1,011.13	24.68- 66.35-
02/11/2019	02/12/2019	SOLD 96.241 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	968.18	993.47 1,036.17	25.29- 67.99-
03/12/2019	03/13/2019	SOLD 96.113 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	972.66	992.15 1,034.80	19.49- 62.14-

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04/05/2019	04/08/2019	SOLD 96.446 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	981.82	995.52 1,038.13	13.70- 56.31-
05/13/2019	05/14/2019	SOLD 98.588 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	989.82	1,017.63 1,061.19	27.81- 71.37-
06/10/2019	06/11/2019	SOLD 95.898 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	985.83	989.86 1,032.23	4.03- 46.40-
	TOTAL 1,109.145 SHS		11,176.18	11,452.58 11,962.29	276.40- 786.11-
	LEGG MASON BW ALTERNATIVE CREDIT				
07/09/2018	07/10/2018	SOLD 969.108 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	10,039.96	10,039.96 10,051.67	 11.71-
07/19/2018	07/20/2018	SOLD 57.008 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	591.17	590.60 591.29	0.57 0.12-
08/15/2018	08/16/2018	SOLD 57.126 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	594.11	592.34 592.82	1.77 1.29
09/12/2018	09/13/2018	SOLD 75.023 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	780.24	777.91 778.55	2.33 1.69
10/15/2018	10/16/2018	SOLD 75.878 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	778.51	786.72 787.36	8.21- 8.85-
11/15/2018	11/16/2018	SOLD 74.406 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	759.69	771.46 772.08	11.77- 12.39-
12/14/2018	12/17/2018	SOLD 74.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	762.76	776.10 776.73	13.34- 13.97-

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01/17/2019	01/18/2019	SOLD 74.173 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	755.82	768.96 769.58	13.14- 13.76-
02/11/2019	02/12/2019	SOLD 75.491 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	774.54	782.63 783.26	8.09- 8.72-
03/12/2019	03/13/2019	SOLD 75.473 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	778.13	782.44 783.07	4.31- 4.94-
04/05/2019	04/08/2019	SOLD 76.331 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	785.45	791.29 791.92	5.84- 6.47-
05/13/2019	05/14/2019	SOLD 76.36 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	791.85	791.59 792.22	0.26 0.37-
06/10/2019	06/11/2019	SOLD 75.542 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	788.66	783.11 783.74	5.55 4.92
	TOTAL 1,836.773 SHS		18,980.89	19,035.11 19,054.29	54.22- 73.40-
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/19/2018	07/20/2018	SOLD 125.491 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	1,775.70	1,768.18 1,812.61	7.52 36.91-
08/15/2018	08/16/2018	SOLD 126.292 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	1,784.51	1,779.08 1,810.36	5.43 25.85-
09/12/2018	09/13/2018	SOLD 167.283 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	2,343.63	2,356.53 2,397.84	12.90- 54.21-
10/15/2018	10/16/2018	SOLD 168.835 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	2,338.36	2,378.34 2,419.93	39.98- 81.57-

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11/15/2018	11/16/2018	SOLD 165.235 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	2,281.89	2,327.49 2,368.05	45.60- 86.16-
12/14/2018	12/17/2018	SOLD 164.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	2,291.11	2,314.97 2,355.19	23.86- 64.08-
01/17/2019	01/18/2019	SOLD 162.624 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	2,270.23	2,290.31 2,329.74	20.08- 59.51-
02/11/2019	02/12/2019	SOLD 164.887 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	2,326.55	2,322.19 2,362.05	4.36 35.50-
03/12/2019	03/13/2019	SOLD 165.059 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	2,337.23	2,324.61 2,364.40	12.62 27.17-
04/05/2019	04/08/2019	SOLD 164.754 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	2,359.28	2,320.45 2,360.04	38.83 0.76-
05/13/2019	05/14/2019	SOLD 165.286 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	2,378.47	2,328.07 2,367.68	50.40 10.79
06/10/2019	06/11/2019	SOLD 162.255 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	2,368.92	2,285.63 2,324.38	83.29 44.54
	TOTAL 1,902.356 SHS		26,855.88	26,795.85 27,272.27	60.03 416.39-
	THORNBURG INVESTMENT INCOME BUILDER R6				
07/19/2018	07/20/2018	SOLD 6.881 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	148.01	146.34 146.61	1.67 1.40
08/15/2018	08/16/2018	SOLD 6.935 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	148.75	148.80 149.00	0.05- 0.25-

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09/12/2018	09/13/2018	SOLD 9.027 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	195.35	193.68 193.94	1.67 1.41
10/15/2018	10/16/2018	SOLD 9.255 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	194.92	198.64 198.90	3.72- 3.98-
11/15/2018	11/16/2018	SOLD 9.018 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	190.20	193.55 193.80	3.35- 3.60-
12/14/2018	12/17/2018	SOLD 9.266 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	190.97	198.87 199.13	7.90- 8.16-
01/17/2019	01/18/2019	SOLD 9.173 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	189.24	196.67 196.93	7.43- 7.69-
02/11/2019	02/12/2019	SOLD 9.301 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	193.92	199.42 199.68	5.50- 5.76-
03/12/2019	03/13/2019	SOLD 9.216 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	194.82	197.60 197.85	2.78- 3.03-
04/05/2019	04/08/2019	SOLD 9.088 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	196.66	194.84 195.09	1.82 1.57
05/13/2019	05/14/2019	SOLD 9.378 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	198.26	201.06 201.31	2.80- 3.05-
06/10/2019	06/11/2019	SOLD 9.218 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	197.46	197.63 197.88	0.17- 0.42-
TOTAL 105.756 SHS			2,238.56	2,267.10 2,270.12	28.54- 31.56-

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		WESTERN ASSET CORE PLUS BOND IS			
07/19/2018	07/20/2018	SOLD 156.448 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	1,775.69	1,766.37 1,839.54	9.32 63.85-
08/15/2018	08/16/2018	SOLD 157.783 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	1,784.53	1,782.85 1,834.49	1.68 49.96-
09/12/2018	09/13/2018	SOLD 208.877 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	2,343.60	2,360.17 2,428.32	16.57- 84.72-
10/15/2018	10/16/2018	SOLD 210.288 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	2,338.40	2,376.07 2,444.48	37.67- 106.08-
11/15/2018	11/16/2018	SOLD 207.821 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	2,281.87	2,348.00 2,415.41	66.13- 133.54-
12/14/2018	12/17/2018	SOLD 206.406 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	2,291.11	2,331.81 2,398.53	40.70- 107.42-
01/17/2019	01/18/2019	SOLD 201.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	2,270.27	2,271.66 2,336.45	1.39- 66.18-
02/11/2019	02/12/2019	SOLD 204.258 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	2,326.50	2,307.57 2,373.19	18.93 46.69-
03/12/2019	03/13/2019	SOLD 204.306 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	2,337.26	2,308.18 2,373.62	29.08 36.36-
04/05/2019	04/08/2019	SOLD 204.089 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	2,359.27	2,305.90 2,371.07	53.37 11.80-
05/13/2019	05/14/2019	SOLD 205.574 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	2,378.49	2,322.85 2,388.29	55.64 9.80-

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06/10/2019	06/11/2019	SOLD 201.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	2,368.91	2,278.32 2,342.28	90.59 26.63
		TOTAL 2,368.546 SHS	26,855.90	26,759.75 27,545.67	96.15 689.77-
TOTAL MUTUAL FUND - FIXED INCOME			**314,620.36**	**315,137.95** **316,416.50**	**517.59-** **1,796.14-**
MUTUAL FUND - DOMESTIC EQUITY					
		ALGER FUNDS SMALL CAP FOCUS Z			
07/19/2018	07/20/2018	SOLD 14.449 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	295.92	284.53 229.76	11.39 66.16
08/15/2018	08/16/2018	SOLD 14.557 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	297.40	290.94 251.89	6.46 45.51
09/12/2018	09/13/2018	SOLD 17.078 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	390.57	341.33 295.51	49.24 95.06
10/15/2018	10/16/2018	SOLD 19.712 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	389.70	393.97 341.08	4.27- 48.62
11/15/2018	11/16/2018	SOLD 19.622 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	380.28	392.17 339.53	11.89- 40.75
12/14/2018	12/17/2018	SOLD 20.91 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	381.82	417.92 361.81	36.10- 20.01
01/17/2019	01/18/2019	SOLD 20.05 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	378.35	400.34 346.99	21.99- 31.36
02/11/2019	02/12/2019	SOLD 19.1 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	387.72	381.37 330.54	6.35 57.18

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03/12/2019	03/13/2019	SOLD 18.753 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	389.51	374.44 324.54	15.07 64.97
04/05/2019	04/08/2019	SOLD 19.013 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	393.18	379.63 329.04	13.55 64.14
05/13/2019	05/14/2019	SOLD 19.038 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	396.38	380.13 329.47	16.25 66.91
06/10/2019	06/11/2019	SOLD 17.961 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	394.79	358.62 310.83	36.17 83.96
		TOTAL 220.243 SHS	4,475.62	4,395.39 3,790.99	80.23 684.63
		ALGER FUNDS SPECTRA Z			
07/09/2018	07/10/2018	SOLD 32,268.682 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	769,608.07	749,601.48 642,692.11	20,006.59 126,915.96
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.62 9.96	0.34 2.00
		TOTAL 32,269.182 SHS	769,620.03	749,613.10 642,702.07	20,006.93 126,917.96
		ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
07/19/2018	07/20/2018	SOLD 9.937 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	369.95	366.87 366.87	3.08 3.08
08/15/2018	08/16/2018	SOLD 10.062 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	371.80	373.04 373.04	1.24- 1.24-
09/12/2018	09/13/2018	SOLD 12.853 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	488.27	476.51 476.51	11.76 11.76

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10/15/2018	10/16/2018	SOLD 13.681 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	487.19	507.21 507.21	20.02- 20.02-
11/15/2018	11/16/2018	SOLD 13.744 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	475.41	509.54 509.54	34.13- 34.13-
12/14/2018	12/17/2018	SOLD 14.304 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	477.34	530.30 530.30	52.96- 52.96-
01/17/2019	01/18/2019	SOLD 14.608 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	473.00	536.99 536.99	63.99- 63.99-
02/11/2019	02/12/2019	SOLD 14.495 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	484.71	532.84 532.84	48.13- 48.13-
03/12/2019	03/13/2019	SOLD 13.981 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	486.95	513.95 513.95	27.00- 27.00-
04/05/2019	04/08/2019	SOLD 13.586 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	491.54	499.43 499.43	7.89- 7.89-
05/13/2019	05/14/2019	SOLD 13.931 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	495.54	512.11 512.11	16.57- 16.57-
06/10/2019	06/11/2019	SOLD 13.448 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	493.55	494.35 494.35	0.80- 0.80-
TOTAL 158.63 SHS			5,595.25	5,853.14 5,853.14	257.89- 257.89-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 17.891 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	221.85	223.18 245.65	1.33- 23.80-

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08/15/2018	08/16/2018	SOLD 18.564 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	222.95	230.60 246.86	7.65- 23.91-
09/12/2018	09/13/2018	SOLD 24.238 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	292.80	301.08 322.32	8.28- 29.52-
10/15/2018	10/16/2018	SOLD 24.758 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	292.15	307.53 329.18	15.38- 37.03-
11/15/2018	11/16/2018	SOLD 24.79 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	285.09	307.92 329.61	22.83- 44.52-
12/14/2018	12/17/2018	SOLD 26.406 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	286.24	327.57 350.39	41.33- 64.15-
01/17/2019	01/18/2019	SOLD 26.022 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	283.64	321.61 343.58	37.97- 59.94-
02/11/2019	02/12/2019	SOLD 26.74 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	290.66	330.49 353.06	39.83- 62.40-
03/12/2019	03/13/2019	SOLD 26.498 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	292.01	327.49 349.86	35.48- 57.85-
04/05/2019	04/08/2019	SOLD 26.894 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	294.76	332.28 354.93	37.52- 60.17-
05/13/2019	05/14/2019	SOLD 28.114 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	297.16	347.35 371.03	50.19- 73.87-
06/10/2019	06/11/2019	SOLD 27.894 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	295.96	344.63 368.12	48.67- 72.16-
TOTAL 298.809 SHS			3,355.27	3,701.73 3,964.59	346.46- 609.32-

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		COLUMBIA CONTRARIAN CORE			
07/19/2018	07/20/2018	SOLD 16.448 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	443.77	429.60 409.89	14.17 33.88
08/15/2018	08/16/2018	SOLD 16.402 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	445.98	435.23 421.30	10.75 24.68
09/12/2018	09/13/2018	SOLD 21.106 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	585.70	560.05 542.12	25.65 43.58
10/15/2018	10/16/2018	SOLD 21.929 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	584.40	581.89 563.26	2.51 21.14
11/15/2018	11/16/2018	SOLD 21.692 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	570.27	575.60 557.17	5.33- 13.10
12/14/2018	12/17/2018	SOLD 25.102 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	572.58	658.72 639.26	86.14- 66.68-
01/17/2019	01/18/2019	SOLD 24.615 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	567.37	645.94 626.86	78.57- 59.49-
02/11/2019	02/12/2019	SOLD 24.501 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	581.42	642.95 623.96	61.53- 42.54-
03/12/2019	03/13/2019	SOLD 23.783 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	584.11	624.11 605.67	40.00- 21.56-
04/05/2019	04/08/2019	SOLD 23.113 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	589.61	606.53 588.61	16.92- 1.00
05/13/2019	05/14/2019	SOLD 23.844 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	594.42	625.71 607.23	31.29- 12.81-

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06/10/2019	06/11/2019	SOLD 23.144 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	592.02	607.34 589.40	15.32- 2.62
		TOTAL 265.679 SHS	6,711.65	6,993.67 6,774.73	282.02- 63.08-
		OAKMARK SELECT FUND-INSTITUTIONAL			
07/19/2018	07/20/2018	SOLD 9.436 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	443.77	432.79 432.40	10.98 11.37
08/15/2018	08/16/2018	SOLD 9.871 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	445.98	454.99 454.71	9.01- 8.73-
09/12/2018	09/13/2018	SOLD 12.887 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	585.70	594.01 593.64	8.31- 7.94-
10/15/2018	10/16/2018	SOLD 13.641 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	584.40	628.77 628.37	44.37- 43.97-
11/15/2018	11/16/2018	SOLD 14.154 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	570.27	652.41 652.00	82.14- 81.73-
12/14/2018	12/17/2018	SOLD 16.331 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	572.58	744.40 752.29	171.82- 179.71-
01/17/2019	01/18/2019	SOLD 14.888 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	567.37	678.63 678.21	111.26- 110.84-
02/11/2019	02/12/2019	SOLD 15.09 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	581.42	687.83 687.41	106.41- 105.99-
03/12/2019	03/13/2019	SOLD 14.977 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	584.11	682.68 682.27	98.57- 98.16-

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04/05/2019	04/08/2019	SOLD 14.612 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	589.61	666.05 665.64	76.44- 76.03-
05/13/2019	05/14/2019	SOLD 15.273 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	594.42	696.18 695.75	101.76- 101.33-
06/10/2019	06/11/2019	SOLD 14.931 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	592.02	680.59 680.17	88.57- 88.15-
TOTAL 166.091 SHS			6,711.65	7,599.33 7,602.86	887.68- 891.21-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 5.566 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	148.01	147.37 162.89	0.64 14.88-
08/15/2018	08/16/2018	SOLD 5.87 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	148.75	155.85 167.31	7.10- 18.56-
09/12/2018	09/13/2018	SOLD 7.706 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	195.35	204.59 219.64	9.24- 24.29-
10/15/2018	10/16/2018	SOLD 7.962 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	194.92	211.39 226.94	16.47- 32.02-
11/15/2018	11/16/2018	SOLD 8.101 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	190.20	215.08 230.90	24.88- 40.70-
12/14/2018	12/17/2018	SOLD 9.181 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	190.97	240.38 261.69	49.41- 70.72-
01/17/2019	01/18/2019	SOLD 8.733 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	189.24	228.65 244.55	39.41- 55.31-

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02/11/2019	02/12/2019	SOLD 8.945 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	193.92	234.20 250.49	40.28- 56.57-
03/12/2019	03/13/2019	SOLD 8.717 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	194.82	228.23 244.10	33.41- 49.28-
04/05/2019	04/08/2019	SOLD 8.411 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	196.66	220.22 235.53	23.56- 38.87-
05/13/2019	05/14/2019	SOLD 8.899 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	198.26	232.99 249.20	34.73- 50.94-
06/10/2019	06/11/2019	SOLD 8.907 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	197.46	233.20 249.42	35.74- 51.96-
	TOTAL 96.998 SHS		2,238.56	2,552.15 2,742.66	313.59- 504.10-
	HARTFORD FUNDS MIDCAP CLASS Y				
07/09/2018	07/10/2018	SOLD 681.357 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	27,063.49	26,191.36 22,547.05	872.13 4,516.44
07/19/2018	07/20/2018	SOLD 3.673 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	147.96	141.19 121.54	6.77 26.42
08/15/2018	08/16/2018	SOLD 3.789 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	148.70	147.10 132.84	1.60 15.86
09/12/2018	09/13/2018	SOLD 4.832 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	195.28	187.59 169.40	7.69 25.88
10/15/2018	10/16/2018	SOLD 5.344 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	194.85	207.47 187.35	12.62- 7.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 5.261 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	190.14	204.24 184.44	14.10- 5.70
12/14/2018	12/17/2018	SOLD 5.564 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	190.91	216.01 195.07	25.10- 4.16-
01/17/2019	01/18/2019	SOLD 5.86 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	189.17	222.33 202.52	33.16- 13.35-
02/11/2019	02/12/2019	SOLD 5.751 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	193.86	218.20 198.75	24.34- 4.89-
03/12/2019	03/13/2019	SOLD 5.557 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	194.76	210.84 192.04	16.08- 2.72
04/05/2019	04/08/2019	SOLD 5.373 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	196.59	203.86 185.69	7.27- 10.90
05/13/2019	05/14/2019	SOLD 5.629 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	198.19	213.57 194.53	15.38- 3.66
06/10/2019	06/11/2019	SOLD 5.367 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	197.39	203.63 185.48	6.24- 11.91
	TOTAL 743.357 SHS		29,301.29	28,567.39 24,696.70	733.90 4,604.59
	JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/19/2018	07/20/2018	SOLD 10.344 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	295.85	291.62 294.91	4.23 0.94
08/15/2018	08/16/2018	SOLD 10.715 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	297.33	304.02 306.43	6.69- 9.10-

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09/12/2018	09/13/2018	SOLD 14.005 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	390.47	397.37 400.52	6.90- 10.05-
10/15/2018	10/16/2018	SOLD 15.025 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	389.61	426.31 429.69	36.70- 40.08-
11/15/2018	11/16/2018	SOLD 14.634 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	380.19	415.22 418.51	35.03- 38.32-
12/14/2018	12/17/2018	SOLD 15.774 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	381.73	447.56 451.11	65.83- 69.38-
01/17/2019	01/18/2019	SOLD 15.49 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	378.26	437.64 441.02	59.38- 62.76-
02/11/2019	02/12/2019	SOLD 15.418 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	387.62	435.60 438.97	47.98- 51.35-
03/12/2019	03/13/2019	SOLD 14.892 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	389.42	420.74 423.99	31.32- 34.57-
04/05/2019	04/08/2019	SOLD 14.346 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	393.08	405.32 408.45	12.24- 15.37-
05/13/2019	05/14/2019	SOLD 15.131 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	396.29	427.49 430.79	31.20- 34.50-
06/10/2019	06/11/2019	SOLD 14.629 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	394.69	413.31 416.50	18.62- 21.81-
TOTAL 170.403 SHS			4,474.54	4,822.20 4,860.89	347.66- 386.35-

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		PRUDENTIAL JENNISON GLOBAL OPPS Q			
07/09/2018	07/10/2018	SOLD 1,176.512 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61	28,953.95	28,271.58 26,589.18	682.37 2,364.77
07/19/2018	07/20/2018	SOLD 6.002 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66	148.01	144.23 135.65	3.78 12.36
08/15/2018	08/16/2018	SOLD 6.303 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/15/2018 AT 23.60	148.75	152.38 146.04	3.63- 2.71
09/12/2018	09/13/2018	SOLD 8.006 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/12/2018 AT 24.40	195.35	193.55 185.50	1.80 9.85
10/15/2018	10/16/2018	SOLD 8.852 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/15/2018 AT 22.02	194.92	214.00 205.10	19.08- 10.18-
11/15/2018	11/16/2018	SOLD 8.677 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/15/2018 AT 21.92	190.20	209.77 201.05	19.57- 10.85-
12/14/2018	12/17/2018	SOLD 8.936 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/14/2018 AT 21.37	190.97	216.03 207.05	25.06- 16.08-
01/17/2019	01/18/2019	SOLD 8.329 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/17/2019 AT 22.72	189.24	201.36 192.98	12.12- 3.74-
02/11/2019	02/12/2019	SOLD 8.308 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/11/2019 AT 23.34	193.92	200.85 192.50	6.93- 1.42
03/12/2019	03/13/2019	SOLD 8.067 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/12/2019 AT 24.15	194.82	195.02 186.91	0.20- 7.91
04/05/2019	04/08/2019	SOLD 7.832 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/05/2019 AT 25.11	196.66	189.34 181.47	7.32 15.19

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05/13/2019	05/14/2019	SOLD 8.21 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	198.26	198.48 190.23	0.22- 8.03
06/10/2019	06/11/2019	SOLD 7.808 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	197.46	188.76 180.91	8.70 16.55
		TOTAL 1,271.842 SHS	31,192.51	30,575.35 28,794.57	617.16 2,397.94
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
07/09/2018	07/10/2018	SOLD 263.339 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	19,750.41	19,113.14 17,311.70	637.27 2,438.71
07/19/2018	07/20/2018	SOLD 1.988 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	147.96	144.29 130.69	3.67 17.27
08/15/2018	08/16/2018	SOLD 2.017 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	148.70	147.60 137.91	1.10 10.79
09/12/2018	09/13/2018	SOLD 2.593 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	195.28	189.74 177.29	5.54 17.99
10/15/2018	10/16/2018	SOLD 2.802 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	194.85	205.04 191.58	10.19- 3.27
11/15/2018	11/16/2018	SOLD 2.752 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	190.14	201.38 188.16	11.24- 1.98
12/14/2018	12/17/2018	SOLD 3.328 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	190.91	239.62 224.97	48.71- 34.06-
01/17/2019	01/18/2019	SOLD 3.19 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	189.17	228.75 214.93	39.58- 25.76-

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02/11/2019	02/12/2019	SOLD 3.149 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	193.86	225.81 212.17	31.95- 18.31-
03/12/2019	03/13/2019	SOLD 3.145 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	194.76	225.52 211.90	30.76- 17.14-
04/05/2019	04/08/2019	SOLD 3.099 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	196.59	222.22 208.80	25.63- 12.21-
05/13/2019	05/14/2019	SOLD 3.261 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	198.19	233.84 219.72	35.65- 21.53-
06/10/2019	06/11/2019	SOLD 3.269 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	197.39	234.41 220.26	37.02- 22.87-
		TOTAL 297.932 SHS	21,988.21	21,611.36 19,650.08	376.85 2,338.13
TOTAL MUTUAL FUND - DOMESTIC EQUITY			**885,664.58**	**866,284.81** **751,433.28**	**19,379.77** **134,231.30**
MUTUAL FUND - INTERNATIONAL EQUITY					
		HARTFORD INTERNATIONAL VALUE - Y			
07/19/2018	07/20/2018	SOLD 17.801 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	295.85	297.58 290.10	1.73- 5.75
08/15/2018	08/16/2018	SOLD 18.456 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	297.33	309.59 304.13	12.26- 6.80-
09/12/2018	09/13/2018	SOLD 23.999 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	390.47	402.57 395.47	12.10- 5.00-
10/15/2018	10/16/2018	SOLD 24.139 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	389.61	404.92 397.78	15.31- 8.17-

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11/15/2018	11/16/2018	SOLD 24.293 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	380.19	407.50 400.32	27.31- 20.13-
12/14/2018	12/17/2018	SOLD 25.706 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	381.73	431.20 423.60	49.47- 41.87-
01/17/2019	01/18/2019	SOLD 26.903 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	378.26	444.91 437.56	66.65- 59.30-
02/11/2019	02/12/2019	SOLD 27.53 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	387.62	455.28 447.76	67.66- 60.14-
03/12/2019	03/13/2019	SOLD 27.081 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	389.42	447.85 440.45	58.43- 51.03-
04/05/2019	04/08/2019	SOLD 26.577 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	393.08	439.52 432.26	46.44- 39.18-
05/13/2019	05/14/2019	SOLD 28.306 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	396.29	468.11 460.38	71.82- 64.09-
06/10/2019	06/11/2019	SOLD 27.795 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	394.69	459.66 452.07	64.97- 57.38-
	TOTAL 298.586 SHS		4,474.54	4,968.69 4,881.88	494.15- 407.34-
	CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/09/2018	07/10/2018	SOLD 27,105.381 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	487,083.70	485,999.48 455,564.65	1,084.22 31,519.05
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 8.40	0.06 0.63
	TOTAL 27,105.881 SHS		487,092.73	486,008.45 455,573.05	1,084.28 31,519.68

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2018	07/10/2018	SOLD 353.898 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	16,247.47	15,921.87 14,516.22	325.60 1,731.25
07/19/2018	07/20/2018	SOLD 6.415 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	295.85	288.61 263.13	7.24 32.72
08/15/2018	08/16/2018	SOLD 6.571 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	297.33	298.60 280.15	1.27- 17.18
09/12/2018	09/13/2018	SOLD 8.492 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	390.47	385.89 362.05	4.58 28.42
10/15/2018	10/16/2018	SOLD 8.988 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	389.61	408.43 383.20	18.82- 6.41
11/15/2018	11/16/2018	SOLD 8.893 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	380.19	404.11 379.15	23.92- 1.04
12/14/2018	12/17/2018	SOLD 9.216 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	381.73	418.79 392.92	37.06- 11.19-
01/17/2019	01/18/2019	SOLD 9.554 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	378.26	427.43 402.64	49.17- 24.38-
02/11/2019	02/12/2019	SOLD 9.564 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	387.62	427.88 403.06	40.26- 15.44-
03/12/2019	03/13/2019	SOLD 9.265 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	389.42	414.50 390.46	25.08- 1.04-
04/05/2019	04/08/2019	SOLD 8.999 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	393.08	402.60 379.25	9.52- 13.83

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05/13/2019	05/14/2019	SOLD 9.393 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	396.29	420.23 395.86	23.94- 0.43
06/10/2019	06/11/2019	SOLD 9.086 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	394.69	406.50 382.92	11.81- 11.77
		TOTAL 458.334 SHS	20,722.01	20,625.44 18,931.01	96.57 1,791.00
		AMERICAN FUNDS NEW WORLD F2			
07/19/2018	07/20/2018	SOLD 2.253 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	147.84	146.56 138.39	1.28 9.45
08/15/2018	08/16/2018	SOLD 2.355 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	148.58	153.70 147.69	5.12- 0.89
09/12/2018	09/13/2018	SOLD 3.132 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	195.12	204.41 196.42	9.29- 1.30-
10/15/2018	10/16/2018	SOLD 3.232 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	194.69	210.94 202.69	16.25- 8.00-
11/15/2018	11/16/2018	SOLD 3.15 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	189.98	205.59 197.55	15.61- 7.57-
12/14/2018	12/17/2018	SOLD 3.224 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	190.75	210.42 202.19	19.67- 11.44-
01/17/2019	01/18/2019	SOLD 3.162 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	189.02	205.58 197.72	16.56- 8.70-
02/11/2019	02/12/2019	SOLD 3.148 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	193.70	204.67 196.84	10.97- 3.14-
03/12/2019	03/13/2019	SOLD 3.047 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	194.60	198.10 190.53	3.50- 4.07

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 2.963 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	196.43	192.64 185.27	3.79 11.16
05/13/2019	05/14/2019	SOLD 3.126 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	198.03	203.24 195.47	5.21- 2.56
06/10/2019	06/11/2019	SOLD 3.019 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	197.23	196.28 188.78	0.95 8.45
TOTAL 35.811 SHS			2,235.97	2,332.13 2,239.54	96.16- 3.57-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			**514,525.25**	**513,934.71** **481,625.48**	**590.54** **32,899.77**
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 985.548 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	15,473.11	15,305.56 15,304.44	167.55 168.67
07/19/2018	07/20/2018	SOLD 9.457 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	147.91	146.87 146.86	1.04 1.05
08/15/2018	08/16/2018	SOLD 9.366 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	148.64	146.15 146.15	2.49 2.49
09/12/2018	09/13/2018	SOLD 12.193 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	195.21	190.27 190.26	4.94 4.95
10/15/2018	10/16/2018	SOLD 13.268 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	194.78	207.04 207.03	12.26- 12.25-
11/15/2018	11/16/2018	SOLD 12.399 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	190.07	193.48 193.47	3.41- 3.40-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/14/2018	12/17/2018	SOLD 12.352 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	190.84	192.77 192.77	1.93- 1.93-
01/17/2019	01/18/2019	SOLD 12.36 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	189.11	192.90 192.89	3.79- 3.78-
02/11/2019	02/12/2019	SOLD 11.94 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	193.79	186.34 186.34	7.45 7.45
03/12/2019	03/13/2019	SOLD 11.785 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	194.68	183.93 183.92	10.75 10.76
04/05/2019	04/08/2019	SOLD 11.642 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	196.52	181.79 181.78	14.73 14.74
05/13/2019	05/14/2019	SOLD 11.765 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	198.12	183.71 183.70	14.41 14.42
06/10/2019	06/11/2019	SOLD 11.426 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	197.32	178.42 178.41	18.90 18.91
	TOTAL 1,125.501 SHS		17,710.10	17,489.23 17,488.02	220.87 222.08
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/09/2018	07/10/2018	SOLD 349.309 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	8,544.11	8,446.29 8,542.92	97.82 1.19
07/19/2018	07/20/2018	SOLD 6.104 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	147.91	147.59 149.28	0.32 1.37-
08/15/2018	08/16/2018	SOLD 6.18 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	148.64	149.50 150.69	0.86- 2.05-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 8.023 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	195.21	194.09 195.63	1.12 0.42-
10/15/2018	10/16/2018	SOLD 8.524 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	194.78	206.20 207.84	11.42- 13.06-
11/15/2018	11/16/2018	SOLD 8.057 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	190.07	194.88 196.42	4.81- 6.35-
12/14/2018	12/17/2018	SOLD 8.039 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	190.84	194.44 195.98	3.60- 5.14-
01/17/2019	01/18/2019	SOLD 8.102 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	189.11	195.54 197.05	6.43- 7.94-
02/11/2019	02/12/2019	SOLD 7.913 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	193.79	190.98 192.45	2.81 1.34
03/12/2019	03/13/2019	SOLD 7.797 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	194.68	188.18 189.63	6.50 5.05
04/05/2019	04/08/2019	SOLD 7.665 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	196.52	185.00 186.42	11.52 10.10
05/13/2019	05/14/2019	SOLD 7.843 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	198.12	189.34 190.79	8.78 7.33
06/10/2019	06/11/2019	SOLD 7.633 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	197.32	184.27 185.68	13.05 11.64
TOTAL 441.189 SHS			10,781.10	10,666.30 10,780.78	114.80 0.32
TOTAL MUTUAL FUND - REAL ESTATE			**28,491.20**	**28,155.53** **28,268.80**	**335.67** **222.40**
TOTAL SALES			**1,743,301.39**	**1,723,513.00** **1,577,744.06**	**19,788.39** **165,557.33**

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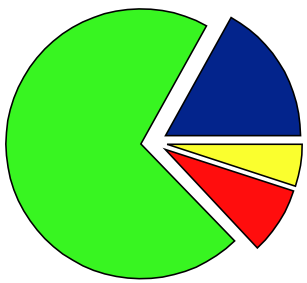
Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



33.4-%	MUTUAL FUND - DOMESTIC EQUITY	227,458.34-
139.4%	MUTUAL FUND - FIXED INCOME	949,013.97
15.8-%	MUTUAL FUND - INTERNATIONAL EQUI	108,664.93-
9.8%	MUTUAL FUND - REAL ESTATE	67,528.02
100.0%	**Total**	680,418.72

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	548,492.188	6,204,980.89 6,365,245.63	6,472,207.82	267,226.93 106,962.19
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	214,624.374	5,696,285.63 5,701,105.90	5,567,356.26	128,929.37- 133,749.64-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	334,381.484	6,156,470.25 6,157,494.36	6,262,965.20	106,494.95 105,470.84
HARTFORD WORLD BOND - Y	293,759.094	3,149,623.30 3,095,245.64	3,181,410.99	31,787.69 86,165.35
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	248,272.017	2,562,887.16 2,671,676.06	2,589,477.14	26,589.98 82,198.92-

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	198,447.851	2,057,323.28 2,058,959.48	2,071,795.56	14,472.28 12,836.08
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	443,296.338	6,245,350.91 6,350,952.06	6,543,053.95	297,703.04 192,101.89
THORNBURG INVESTMENT INCOME BUILDER R6	24,246.477	519,882.30 520,541.59	525,178.69	5,296.39 4,637.10
WESTERN ASSET CORE PLUS BOND IS	549,518.15	6,210,893.91 6,384,723.49	6,539,265.99	328,372.08 154,542.50
TOTAL MUTUAL FUND - FIXED INCOME		**38,803,697.63** **39,305,944.21**	**39,752,711.60**	**949,013.97** **446,767.39**
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	49,828.406	994,916.73 862,330.64	1,128,613.40	133,696.67 266,282.76
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	35,608.224	1,308,969.77 1,308,969.77	1,333,171.91	24,202.14 24,202.14
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	62,687.764	774,517.55 827,303.94	675,774.10	98,743.45- 151,529.84-
COLUMBIA CONTRARIAN CORE	61,237.051	1,606,967.14 1,559,499.46	1,601,348.88	5,618.26- 41,849.42
OAKMARK SELECT FUND-INSTITUTIONAL	33,770.765	1,539,342.04 1,538,403.07	1,371,093.06	168,248.98- 167,310.01-
OAKMARK INTERNATIONAL INST.	20,033.479	524,515.58 561,000.08	462,172.36	62,343.22- 98,827.72-
HARTFORD FUNDS MIDCAP CLASS Y	14,118.469	535,665.12 487,919.16	529,301.40	6,363.72- 41,382.24

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	36,306.696	1,025,766.67 1,033,688.63	1,017,676.69	8,089.98- 16,011.94-
PRUDENTIAL JENNISON GLOBAL OPPS Q	20,523.878	496,174.81 475,539.97	529,926.53	33,751.72 54,386.56
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	7,456.655	534,698.27 502,411.43	464,997.01	69,701.26- 37,414.42-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		**9,341,533.68** **9,157,066.15**	**9,114,075.34**	**227,458.34-** **42,990.81-**
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	64,509.429	1,066,827.00 1,049,200.41	941,192.57	125,634.43- 108,007.84-
AMERICAN FUNDS NEW PERSPECTIVE F2	23,682.692	1,059,534.21 998,080.87	1,056,484.89	3,049.32- 58,404.02
AMERICAN FUNDS NEW WORLD F2	7,866.536	511,444.35 491,888.57	531,463.17	20,018.82 39,574.60
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		**2,637,805.56** **2,539,169.85**	**2,529,140.63**	**108,664.93-** **10,029.22-**
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	33,650.796	526,593.75 526,568.43	559,276.23	32,682.48 32,707.80
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	21,386.396	516,281.88 520,237.28	551,127.42	34,845.54 30,890.14
TOTAL MUTUAL FUND - REAL ESTATE		**1,042,875.63** **1,046,805.71**	**1,110,403.65**	**67,528.02** **63,597.94**
TOTAL UNREALIZED GAINS & LOSSES		**51,825,912.50** **52,048,985.92**	**52,506,331.22**	**680,418.72** **457,345.30**

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 35,075,675.95				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 2,119.494 SHS ON 07/09/2018 AT 11.33	24,013.87	24,013.87	23,992.67	
PURCHASED .222 SHS ON 07/11/2018 AT 11.34	2.52	2.52	2.52	
SOLD 156.586 SHS ON 07/19/2018 AT 11.34	1,775.69	1,840.08	1,770.99	64.39-
PURCHASED 1,032.521 SHS ON 07/31/2018 AT 11.29 FOR REINVESTMENT	11,657.16	11,657.16	11,646.84	
PURCHASED 159,470.328 SHS ON 08/09/2018 AT 11.29	1,800,420.00	1,800,420.00	1,806,798.82	
SOLD 157.644 SHS ON 08/15/2018 AT 11.32	1,784.53	1,830.65	1,784.53	46.12-
PURCHASED 1,358.973 SHS ON 08/31/2018 AT 11.32 FOR REINVESTMENT	15,383.58	15,383.58	15,329.22	
SOLD 208.32 SHS ON 09/12/2018 AT 11.25	2,343.60	2,418.97	2,343.60	75.37-
PURCHASED 1,456.304 SHS ON 09/28/2018 AT 11.21 FOR REINVESTMENT	16,325.17	16,325.17	16,310.60	
SOLD 210.288 SHS ON 10/15/2018 AT 11.12	2,338.40	2,441.59	2,340.51	103.19-
PURCHASED 1,510.977 SHS ON 10/31/2018 AT 11.07 FOR REINVESTMENT	16,726.51	16,726.51	16,756.73	
SOLD 206.131 SHS ON 11/15/2018 AT 11.07	2,281.87	2,393.01	2,288.05	111.14-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,426.668 SHS ON 11/30/2018 AT 11.09 FOR REINVESTMENT	15,821.75	15,821.75	15,850.28	
SOLD 205.297 SHS ON 12/14/2018 AT 11.16	2,291.11	2,383.05	2,293.17	91.94-
PURCHASED 1,705.643 SHS ON 12/31/2018 AT 11.22 FOR REINVESTMENT	19,137.31	19,137.31	19,154.37	
SOLD 201.981 SHS ON 01/17/2019 AT 11.24	2,270.27	2,344.31	2,266.23	74.04-
PURCHASED 1,701.274 SHS ON 01/31/2019 AT 11.35 FOR REINVESTMENT	19,309.46	19,309.46	19,224.40	
SOLD 205.159 SHS ON 02/11/2019 AT 11.34	2,326.50	2,381.03	2,324.45	54.53-
PURCHASED 1,537.204 SHS ON 02/28/2019 AT 11.31 FOR REINVESTMENT	17,385.78	17,385.78	17,355.03	
SOLD 205.564 SHS ON 03/12/2019 AT 11.37	2,337.26	2,385.56	2,337.26	48.30-
PURCHASED 1,619.89 SHS ON 03/29/2019 AT 11.50 FOR REINVESTMENT	18,628.73	18,628.73	18,563.94	
SOLD 205.69 SHS ON 04/05/2019 AT 11.47	2,359.27	2,386.96	2,357.21	27.69-
PURCHASED 1,578.724 SHS ON 04/30/2019 AT 11.49 FOR REINVESTMENT	18,139.54	18,139.54	18,139.54	
SOLD 206.466 SHS ON 05/13/2019 AT 11.52	2,378.49	2,395.89	2,378.49	17.40-
PURCHASED 1,572.343 SHS ON 05/31/2019 AT 11.65 FOR REINVESTMENT	18,317.80	18,317.80	18,364.97	
SOLD 203.166 SHS ON 06/10/2019 AT 11.66	2,368.91	2,357.63	2,370.95	11.28

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Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,549.168 SHS ON 06/28/2019 AT 11.80 FOR REINVESTMENT	18,280.18	18,280.18	18,264.69	
TOTAL	2,056,405.26	2,057,108.09	2,062,610.06	702.83-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
SOLD 1,305.739 SHS ON 07/09/2018 AT 26.57	34,693.49	34,710.67	34,693.49	17.18-
PURCHASED .087 SHS ON 07/11/2018 AT 26.55	2.31	2.31	2.31	
SOLD 61.25 SHS ON 07/19/2018 AT 26.56	1,626.80	1,628.22	1,626.19	1.42-
PURCHASED 520.981 SHS ON 07/31/2018 AT 26.56 FOR REINVESTMENT	13,837.26	13,837.26	13,832.05	
PURCHASED 62,103.163 SHS ON 08/09/2018 AT 26.56	1,649,460.00	1,649,460.00	1,648,838.98	
SOLD 61.602 SHS ON 08/15/2018 AT 26.54	1,634.91	1,637.15	1,635.53	2.24-
PURCHASED 590.918 SHS ON 08/31/2018 AT 26.56 FOR REINVESTMENT	15,694.79	15,694.79	15,688.87	
SOLD 80.931 SHS ON 09/12/2018 AT 26.53	2,147.10	2,150.84	2,147.91	3.74-
PURCHASED 618.818 SHS ON 09/28/2018 AT 26.57 FOR REINVESTMENT	16,442.00	16,442.00	16,441.99	
SOLD 80.812 SHS ON 10/15/2018 AT 26.51	2,142.33	2,147.67	2,143.94	5.34-
PURCHASED 701.797 SHS ON 10/31/2018 AT 26.44 FOR REINVESTMENT	18,555.52	18,555.52	18,569.55	
SOLD 79.187 SHS ON 11/15/2018 AT 26.40	2,090.54	2,104.45	2,088.95	13.91-

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Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 681.778 SHS ON 11/30/2018 AT 26.30 FOR REINVESTMENT	17,930.76	17,930.76	17,937.58	
SOLD 80.176 SHS ON 12/14/2018 AT 26.18	2,099.01	2,130.66	2,096.60	31.65-
PURCHASED 179.783 SHS ON 12/20/2018 AT 26.05 FOR REINVESTMENT	4,683.36	4,683.36	4,683.35	
PURCHASED 200.97 SHS ON 12/20/2018 AT 26.05 FOR REINVESTMENT	5,235.26	5,235.26	5,235.27	
PURCHASED 445.623 SHS ON 12/31/2018 AT 26.00 FOR REINVESTMENT	11,586.21	11,586.21	11,590.65	
SOLD 79.966 SHS ON 01/17/2019 AT 26.01	2,079.92	2,124.91	2,080.72	44.99-
PURCHASED 622.906 SHS ON 01/31/2019 AT 25.98 FOR REINVESTMENT	16,183.09	16,183.09	16,189.33	
SOLD 81.978 SHS ON 02/11/2019 AT 26.00	2,131.43	2,178.23	2,131.43	46.80-
PURCHASED 491.762 SHS ON 02/28/2019 AT 26.01 FOR REINVESTMENT	12,790.72	12,790.72	12,790.73	
SOLD 82.42 SHS ON 03/12/2019 AT 25.98	2,141.28	2,189.87	2,141.27	48.59-
PURCHASED 550.422 SHS ON 03/29/2019 AT 25.97 FOR REINVESTMENT	14,294.45	14,294.45	14,294.46	
SOLD 83.165 SHS ON 04/05/2019 AT 25.99	2,161.45	2,209.53	2,162.29	48.08-
PURCHASED 625.26 SHS ON 04/30/2019 AT 25.99 FOR REINVESTMENT	16,250.52	16,250.52	16,256.76	
SOLD 83.746 SHS ON 05/13/2019 AT 26.02	2,179.06	2,224.83	2,178.23	45.77-

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 634.527 SHS ON 05/31/2019 AT 26.04 FOR REINVESTMENT	16,523.09	16,523.09	16,529.43	
SOLD 83.569 SHS ON 06/10/2019 AT 25.97	2,170.28	2,219.99	2,170.29	49.71-
PURCHASED 557.789 SHS ON 06/28/2019 AT 25.94 FOR REINVESTMENT	14,469.04	14,469.04	14,469.05	
TOTAL	1,903,235.98	1,903,595.40	1,902,647.20	359.42-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
SOLD 3,263.032 SHS ON 07/09/2018 AT 18.44	60,170.31	60,152.32	60,137.68	17.99
PURCHASED .137 SHS ON 07/11/2018 AT 18.46	2.52	2.52	2.53	
SOLD 96.243 SHS ON 07/19/2018 AT 18.45	1,775.69	1,774.19	1,770.87	1.50
PURCHASED 597.495 SHS ON 07/31/2018 AT 18.37 FOR REINVESTMENT	10,975.99	10,975.99	10,958.06	
PURCHASED 98,008.71 SHS ON 08/09/2018 AT 18.37	1,800,420.00	1,800,420.00	1,805,320.44	
SOLD 96.933 SHS ON 08/15/2018 AT 18.41	1,784.53	1,785.03	1,783.57	0.50-
PURCHASED 792.193 SHS ON 08/31/2018 AT 18.43 FOR REINVESTMENT	14,600.11	14,600.11	14,560.51	
SOLD 127.647 SHS ON 09/12/2018 AT 18.36	2,343.60	2,350.64	2,343.60	7.04-
PURCHASED 732.92 SHS ON 09/28/2018 AT 18.30 FOR REINVESTMENT	13,412.44	13,412.44	13,397.78	
SOLD 128.554 SHS ON 10/15/2018 AT 18.19	2,338.40	2,367.31	2,339.68	28.91-

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 804.708 SHS ON 10/31/2018 AT 18.13 FOR REINVESTMENT	14,589.35	14,589.35	14,597.40	
SOLD 125.792 SHS ON 11/15/2018 AT 18.14	2,281.87	2,316.36	2,285.64	34.49-
PURCHASED 724.852 SHS ON 11/30/2018 AT 18.16 FOR REINVESTMENT	13,163.32	13,163.32	13,177.81	
SOLD 125.472 SHS ON 12/14/2018 AT 18.26	2,291.11	2,310.39	2,293.63	19.28-
PURCHASED 479.696 SHS ON 12/31/2018 AT 18.33 FOR REINVESTMENT	8,792.83	8,792.83	8,807.22	
SOLD 124.194 SHS ON 01/17/2019 AT 18.28	2,270.27	2,286.85	2,267.78	16.58-
PURCHASED 679.549 SHS ON 01/31/2019 AT 18.32 FOR REINVESTMENT	12,449.34	12,449.34	12,422.16	
SOLD 126.854 SHS ON 02/11/2019 AT 18.34	2,326.50	2,335.80	2,323.97	9.30-
PURCHASED 675.412 SHS ON 02/28/2019 AT 18.28 FOR REINVESTMENT	12,346.54	12,346.54	12,326.27	
SOLD 127.441 SHS ON 03/12/2019 AT 18.34	2,337.26	2,346.58	2,335.99	9.32-
PURCHASED 730.895 SHS ON 03/29/2019 AT 18.46 FOR REINVESTMENT	13,492.32	13,492.32	13,448.47	
SOLD 128.221 SHS ON 04/05/2019 AT 18.40	2,359.27	2,360.95	2,357.98	1.68-
PURCHASED 718.24 SHS ON 04/30/2019 AT 18.42 FOR REINVESTMENT	13,229.99	13,229.99	13,229.98	
SOLD 128.498 SHS ON 05/13/2019 AT 18.51	2,378.49	2,366.05	2,377.21	12.44

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 812.237 SHS ON 05/31/2019 AT 18.71 FOR REINVESTMENT	15,196.96	15,196.96	15,237.57	
SOLD 126.951 SHS ON 06/10/2019 AT 18.66	2,368.91	2,337.66	2,368.91	31.25
PURCHASED 746.111 SHS ON 06/28/2019 AT 18.73 FOR REINVESTMENT	13,974.66	13,974.66	13,959.74	
TOTAL	2,043,672.58	2,043,736.50	2,048,432.45	63.92-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 1,412.965 SHS ON 07/09/2018 AT 14.11	19,936.94	19,936.94	19,936.94	
PURCHASED .178 SHS ON 07/11/2018 AT 14.14	2.52	2.52	2.52	
SOLD 125.491 SHS ON 07/19/2018 AT 14.15	1,775.70	1,812.61	1,770.68	36.91-
PURCHASED 788.379 SHS ON 07/31/2018 AT 14.08 FOR REINVESTMENT	11,100.38	11,100.38	11,076.72	
PURCHASED 127,870.74 SHS ON 08/09/2018 AT 14.08	1,800,420.02	1,800,420.02	1,806,813.56	
SOLD 126.292 SHS ON 08/15/2018 AT 14.13	1,784.51	1,810.36	1,783.24	25.85-
PURCHASED 1,259.352 SHS ON 08/31/2018 AT 14.10 FOR REINVESTMENT	17,756.87	17,756.87	17,693.90	
SOLD 167.283 SHS ON 09/12/2018 AT 14.01	2,343.63	2,397.84	2,345.31	54.21-
PURCHASED 1,075.692 SHS ON 09/28/2018 AT 13.96 FOR REINVESTMENT	15,016.66	15,016.66	15,005.90	
SOLD 168.835 SHS ON 10/15/2018 AT 13.85	2,338.36	2,419.93	2,341.74	81.57-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,431.933 SHS ON 10/31/2018 AT 13.83 FOR REINVESTMENT	19,803.63	19,803.63	19,817.95	
SOLD 165.235 SHS ON 11/15/2018 AT 13.81	2,281.89	2,368.05	2,286.85	86.16-
PURCHASED 1,374.963 SHS ON 11/30/2018 AT 13.85 FOR REINVESTMENT	19,043.24	19,043.24	19,084.49	
SOLD 164.355 SHS ON 12/14/2018 AT 13.94	2,291.11	2,355.19	2,294.40	64.08-
PURCHASED 2,684.808 SHS ON 12/21/2018 AT 13.88 FOR REINVESTMENT	37,265.13	37,265.13	37,318.83	
PURCHASED 1,309.61 SHS ON 12/31/2018 AT 13.93 FOR REINVESTMENT	18,242.87	18,242.87	18,282.16	
SOLD 162.624 SHS ON 01/17/2019 AT 13.96	2,270.23	2,329.74	2,268.60	59.51-
PURCHASED 1,358.166 SHS ON 01/31/2019 AT 14.11 FOR REINVESTMENT	19,163.72	19,163.72	19,082.23	
SOLD 164.887 SHS ON 02/11/2019 AT 14.11	2,326.55	2,362.05	2,323.26	35.50-
PURCHASED 1,259.033 SHS ON 02/28/2019 AT 14.08 FOR REINVESTMENT	17,727.18	17,727.18	17,689.41	
SOLD 165.059 SHS ON 03/12/2019 AT 14.16	2,337.23	2,364.40	2,337.24	27.17-
PURCHASED 1,326.629 SHS ON 03/29/2019 AT 14.36 FOR REINVESTMENT	19,050.39	19,050.39	18,970.79	
SOLD 164.754 SHS ON 04/05/2019 AT 14.32	2,359.28	2,360.04	2,357.63	0.76-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,266.212 SHS ON 04/30/2019 AT 14.35 FOR REINVESTMENT	18,170.14	18,170.14	18,182.80	
SOLD 165.286 SHS ON 05/13/2019 AT 14.39	2,378.47	2,367.68	2,376.81	10.79
PURCHASED 1,382.998 SHS ON 05/31/2019 AT 14.57 FOR REINVESTMENT	20,150.28	20,150.28	20,205.60	
SOLD 162.255 SHS ON 06/10/2019 AT 14.60	2,368.92	2,324.38	2,370.55	44.54
PURCHASED 1,182.913 SHS ON 06/28/2019 AT 14.76 FOR REINVESTMENT	17,459.80	17,459.80	17,436.14	
TOTAL	2,097,165.65	2,097,582.04	2,103,456.25	416.39-
WESTERN ASSET CORE PLUS BOND IS				
PURCHASED 4,241.222 SHS ON 07/09/2018 AT 11.33	48,053.05	48,053.05	48,095.46	
PURCHASED .222 SHS ON 07/11/2018 AT 11.35	2.52	2.52	2.52	
SOLD 156.448 SHS ON 07/19/2018 AT 11.35	1,775.69	1,839.54	1,772.56	63.85-
PURCHASED 1,067.516 SHS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	12,105.63	12,105.63	12,084.28	
PURCHASED 159,047.703 SHS ON 08/09/2018 AT 11.32	1,800,420.00	1,800,420.00	1,803,600.95	
SOLD 157.783 SHS ON 08/15/2018 AT 11.31	1,784.53	1,834.49	1,782.95	49.96-
PURCHASED 1,662.907 SHS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	18,774.22	18,774.22	18,657.82	
SOLD 208.877 SHS ON 09/12/2018 AT 11.22	2,343.60	2,428.32	2,345.69	84.72-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,535.145 SHS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	17,224.33	17,224.33	17,208.98	
SOLD 210.288 SHS ON 10/15/2018 AT 11.12	2,338.40	2,444.48	2,342.61	106.08-
PURCHASED 1,636.23 SHS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	17,998.53	17,998.53	18,047.62	
SOLD 207.821 SHS ON 11/15/2018 AT 10.98	2,281.87	2,415.41	2,292.27	133.54-
PURCHASED 1,824.772 SHS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	20,072.49	20,072.49	20,108.99	
SOLD 206.406 SHS ON 12/14/2018 AT 11.10	2,291.11	2,398.53	2,297.30	107.42-
PURCHASED 1,717.52 SHS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	19,236.22	19,236.22	19,270.57	
SOLD 201.087 SHS ON 01/17/2019 AT 11.29	2,270.27	2,336.45	2,268.26	66.18-
PURCHASED 1,623.305 SHS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	18,586.84	18,586.84	18,505.68	
SOLD 204.258 SHS ON 02/11/2019 AT 11.39	2,326.50	2,373.19	2,328.54	46.69-
PURCHASED 1,579.434 SHS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	18,005.55	18,005.55	17,942.37	
SOLD 204.306 SHS ON 03/12/2019 AT 11.44	2,337.26	2,373.62	2,337.26	36.36-
PURCHASED 1,688.651 SHS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	19,537.69	19,537.69	19,503.92	
SOLD 204.089 SHS ON 04/05/2019 AT 11.56	2,359.27	2,371.07	2,359.27	11.80-

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Reportable Transactions

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

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,696.57 SHS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	19,629.32	19,629.32	19,646.28	
SOLD 205.574 SHS ON 05/13/2019 AT 11.57	2,378.49	2,388.29	2,378.49	9.80-
PURCHASED 1,840.959 SHS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	21,539.22	21,539.22	21,612.86	
SOLD 201.609 SHS ON 06/10/2019 AT 11.75	2,368.91	2,342.28	2,370.92	26.63
PURCHASED 1,619.65 SHS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	19,273.84	19,273.84	19,257.64	
TOTAL	2,097,315.35	2,098,005.12	2,100,422.06	689.77-
TOTAL MUTUAL FUND - FIXED INCOME	**10,197,794.82**	**10,200,027.15**	**10,217,568.02**	**2,232.33-**
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		**10,200,027.15**		

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	**35,075,675.95**			
SINGLE TRANSACTIONS EXCEEDING 5%:				
08/10/2018 PURCHASED 159,470.328 SHS BLACKROCK TOTAL RETURN - K ON 08/09/2018 AT 11.29		1,800,420.00		
08/10/2018 PURCHASED 98,008.71 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/09/2018 AT 18.37		1,800,420.00		
08/10/2018 PURCHASED 127,870.74 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/09/2018 AT 14.08		1,800,420.02		
08/10/2018 PURCHASED 159,047.703 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/09/2018 AT 11.32		1,800,420.00		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		**7,201,680.02**		

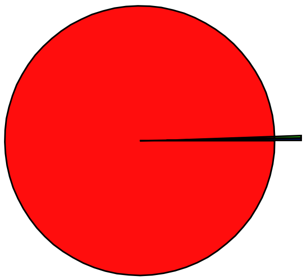
Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Balance Sheet

	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
ASSETS				
CASH	63,796.52	63,796.52	148,676.71	148,676.71
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	**63,796.52**	**63,796.52**	**148,676.71**	**148,676.71**
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	26,550,399.43	26,047,536.61	39,305,944.21	39,752,711.60
MUTUAL FUND - DOMESTIC EQUITY	5,826,576.18	6,125,232.93	9,157,066.15	9,114,075.34
MUTUAL FUND - INTERNATIONAL EQUI	2,054,604.06	2,185,549.00	2,539,169.85	2,529,140.63
MUTUAL FUND - REAL ESTATE	721,400.76	717,357.41	1,046,805.71	1,110,403.65
TOTAL MUTUAL FUNDS	**35,152,980.43**	**35,075,675.95**	**52,048,985.92**	**52,506,331.22**
TOTAL HOLDINGS	**35,152,980.43**	**35,075,675.95**	**52,048,985.92**	**52,506,331.22**
TOTAL ASSETS	**35,216,776.95**	**35,139,472.47**	**52,197,662.63**	**52,655,007.93**
LIABILITIES				
DUE TO BROKERS	63,796.52	63,796.52	148,676.71	148,676.71
TOTAL LIABILITIES	**63,796.52**	**63,796.52**	**148,676.71**	**148,676.71**
TOTAL NET ASSET VALUE	**35,152,980.43**	**35,075,675.95**	**52,048,985.92**	**52,506,331.22**

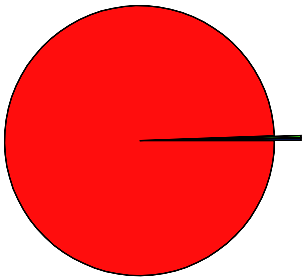
Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Beginning Market Allocation



0. 2%	CASH & RECEIVABLES	63, 796. 52
0. 2- %	LIABILITIES	63, 796. 52-
100. 0%	MUTUAL FUNDS	35, 075, 675. 95
100. 0%	**Total**	35, 075, 675. 95

Ending Market Allocation



0. 3%	CASH & RECEIVABLES	148, 676. 71
0. 3- %	LIABILITIES	148, 676. 71-
100. 0%	MUTUAL FUNDS	52, 506, 331. 22
100. 0%	**Total**	52, 506, 331. 22

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 985.792 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		11,159.16
07/02/2018	PURCHASED 455.889 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		12,103.85
07/02/2018	PURCHASED 573.705 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		10,573.38
07/02/2018	PURCHASED 6.606 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		70.82
07/02/2018	PURCHASED 968.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		13,643.65
07/02/2018	PURCHASED 1,074.481 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		12,130.89
07/03/2018	PURCHASED 92.997 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		1,158.74
07/03/2018	PURCHASED 190.343 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		2,956.03
	TOTAL PRIOR PERIOD TRADES SETTLED		**63,796.52**
	NET RECEIVABLE/PAYABLE		**63,796.52-**

Statement Period 07/01/2018 through 06/30/2019
Account Number 115150007090

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 1,549.168 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		18,280.18
07/01/2019	PURCHASED 557.789 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		14,469.04
07/01/2019	PURCHASED 746.111 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		13,974.66
07/01/2019	PURCHASED 939.027 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		10,160.27
07/01/2019	PURCHASED 2,050.766 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		21,389.49
07/01/2019	PURCHASED 1,439.67 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		15,030.15
07/01/2019	PURCHASED 1,182.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		17,459.80
07/01/2019	PURCHASED 1,619.65 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		19,273.84
07/02/2019	PURCHASED 211.381 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,513.16
07/02/2019	PURCHASED 303.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		5,042.04

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 606.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		10,084.08
	TOTAL PENDING TRADES END OF PERIOD		**148,676.71**
	NET RECEIVABLE/PAYABLE		**148,676.71-**