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Long Beach City College • Long Beach Community College District

4901 East Carson Street • Long Beach, California 90808

**ANNUAL REPORT FOR THE
LONG BEACH CCD
FUTURIS TRUST
JULY 2019**

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact John Thompson, Director of Fiscal Services at (562) 938-4102 with the Long Beach CCD.

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 115150001340

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150001340

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018

8,177,646.02

EARNINGS

NET INCOME CASH RECEIPTS	346,172.02
FEES AND OTHER EXPENSES	72,661.02-
REALIZED GAIN OR LOSS	11,312.13
UNREALIZED GAIN OR LOSS	87,553.81

TOTAL EARNINGS

372,376.94

OTHER RECEIPTS

73,926.00

TOTAL MARKET VALUE AS OF 06/30/2019

8,623,948.96

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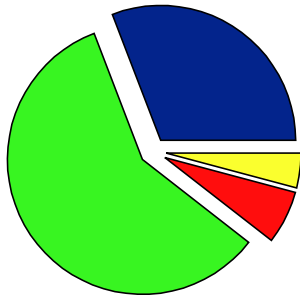
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,065,582.43	4,986,803.42	59
MUTUAL FUND - DOMESTIC EQUITY	2,651,763.18	2,446,566.31	31
MUTUAL FUND - INTERNATIONAL EQUITY	540,826.76	471,738.03	6
MUTUAL FUND - REAL ESTATE	365,776.59	340,956.13	4
TOTAL INVESTMENTS	8,623,948.96	8,246,063.89	
CASH	21,715.59		
DUE FROM BROKER	0.00		
DUE TO BROKER	21,715.59		
TOTAL MARKET VALUE	8,623,948.96		

Ending Asset Allocation



30.7%		MUTUAL FUND - DOMESTIC EQUITY	2,651,763.18
58.8%		MUTUAL FUND - FIXED INCOME	5,065,582.43
6.3%		MUTUAL FUND - INTERNATIONAL EQUI	540,826.76
4.2%		MUTUAL FUND - REAL ESTATE	365,776.59
100.0%		Total	8,623,948.96

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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				
67,752.328	BLACKROCK TOTAL RETURN - K	799,477.47	804,018.43	9
28,976.799	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	751,658.17	764,402.09	9
41,292.606	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	773,410.51	757,206.81	9
32,326.831	HARTFORD WORLD BOND - Y	350,099.58	336,066.35	4
24,523.761	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	255,782.83	261,254.65	3
24,598.317	LEGG MASON BW ALTERNATIVE CREDIT	256,806.43	239,233.65	3
54,772.269	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	808,438.69	786,803.80	9
12,070.987	THORNBURG INVESTMENT INCOME BUILDER R6	261,457.58	235,809.10	3
67,937.073	WESTERN ASSET CORE PLUS BOND IS	808,451.17	802,008.54	9
		5,065,582.43	4,986,803.42	59
MUTUAL FUND - DOMESTIC EQUITY				
16,609.117	ALGER FUNDS SMALL CAP FOCUS Z	376,196.50	195,598.43	4
14,146.035	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	529,627.55	517,730.01	6
13,709.856	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	147,792.25	180,754.87	2
13,601.201	COLUMBIA CONTRARIAN CORE	355,671.41	303,177.47	4
7,418.857	OAKMARK SELECT FUND-INSTITUTIONAL	301,205.59	325,378.29	3

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
9,891.847	OAKMARK INTERNATIONAL INST.	228,204.91	283,500.38	3
4,669.877	HARTFORD FUNDS MIDCAP CLASS Y	175,073.69	126,960.58	2
9,037.838	JOHN HANCOCK INTERNATIONAL GROWTH R6	253,330.60	256,303.66	3
5,083.444	PRUDENTIAL JENNISON GLOBAL OPPS Q	131,254.52	114,837.11	2
2,460.009	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	153,406.16	142,325.51	2
		2,651,763.18	2,446,566.31	31
MUTUAL FUND - INTERNATIONAL EQUITY				
15,997.037	HARTFORD INTERNATIONAL VALUE - Y	233,396.77	225,451.74	3
3,935.005	AMERICAN FUNDS NEW PERSPECTIVE F2	175,540.57	142,399.88	2
1,952.182	AMERICAN FUNDS NEW WORLD F2	131,889.42	103,886.41	2
		540,826.76	471,738.03	6
MUTUAL FUND - REAL ESTATE				
11,090.888	COHEN AND STEERS REAL ESTATE SECURITIES - Z	184,330.56	173,695.38	2
7,040.979	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	181,446.03	167,260.75	2
		365,776.59	340,956.13	4

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	8,623,948.96		
	CASH	21,715.59		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	21,715.59		
	NET ASSETS	8,623,948.96		
	TOTAL MARKET VALUE	8,623,948.96		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2018			12,339.49
INCOME RECEIVED			
DIVIDENDS	346,172.02		
TOTAL INCOME RECEIPTS		346,172.02	
OTHER CASH RECEIPTS		73,926.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		728,271.13	
TOTAL RECEIPTS			1,148,369.15

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

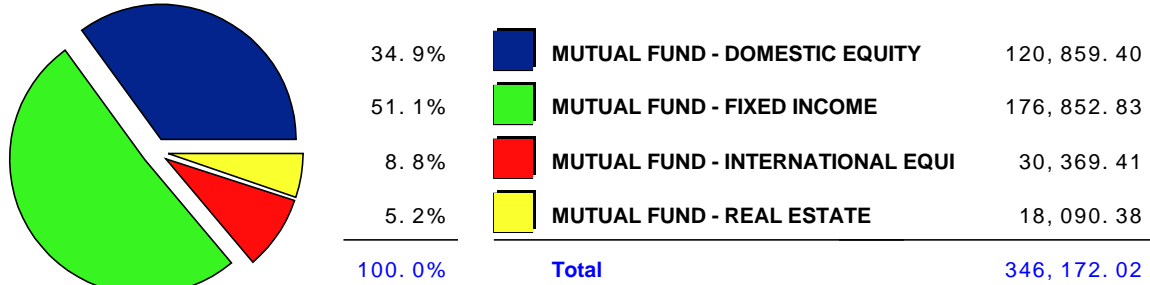
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	72,661.02		
TOTAL FEES AND OTHER EXPENSES		72,661.02	
COST OF ACQUISITION OF ASSETS		1,066,332.03	
TOTAL DISBURSEMENTS			1,138,993.05
CASH BALANCE AS OF 06/30/2019			21,715.59

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/02/2018	DIVIDEND ON 65,386.54 SHS BLACKROCK TOTAL RETURN - K AT .031194 PER SHARE EFFECTIVE 07/31/2018	2,039.69		
09/04/2018	DIVIDEND ON 65,518.844 SHS BLACKROCK TOTAL RETURN - K AT .031546 PER SHARE EFFECTIVE 08/31/2018	2,066.84		
10/01/2018	DIVIDEND ON 65,652.334 SHS BLACKROCK TOTAL RETURN - K AT .030536 PER SHARE EFFECTIVE 09/28/2018	2,004.77		
11/01/2018	DIVIDEND ON 66,378.749 SHS BLACKROCK TOTAL RETURN - K AT .031114 PER SHARE EFFECTIVE 10/31/2018	2,065.34		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 66,517.378 SHS BLACKROCK TOTAL RETURN - K AT .029455 PER SHARE EFFECTIVE 11/30/2018	1,959.28		
01/02/2019	DIVIDEND ON 66,646.158 SHS BLACKROCK TOTAL RETURN - K AT .035547 PER SHARE EFFECTIVE 12/31/2018	2,369.08		
02/04/2019	DIVIDEND ON 66,811.128 SHS BLACKROCK TOTAL RETURN - K AT .035767 PER SHARE EFFECTIVE 01/31/2019	2,389.63		
03/01/2019	DIVIDEND ON 66,973.839 SHS BLACKROCK TOTAL RETURN - K AT .032113 PER SHARE EFFECTIVE 02/28/2019	2,150.76		
04/01/2019	DIVIDEND ON 67,115.772 SHS BLACKROCK TOTAL RETURN - K AT .034325 PER SHARE EFFECTIVE 03/29/2019	2,303.75		
05/01/2019	DIVIDEND ON 67,267.787 SHS BLACKROCK TOTAL RETURN - K AT .033335 PER SHARE EFFECTIVE 04/30/2019	2,242.39		
06/03/2019	DIVIDEND ON 67,414.045 SHS BLACKROCK TOTAL RETURN - K AT .03358 PER SHARE EFFECTIVE 05/31/2019	2,263.77		
07/01/2019	DIVIDEND ON 67,560.947 SHS BLACKROCK TOTAL RETURN - K AT .033426 PER SHARE EFFECTIVE 06/28/2019	2,258.31		
	SECURITY TOTAL	26,113.61	26,113.61	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 27,917.06 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094677 PER SHARE EFFECTIVE 07/31/2018	2,643.11		

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09/04/2018	DIVIDEND ON 27,995.949 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081204 PER SHARE EFFECTIVE 08/31/2018	2,273.39		
10/01/2018	DIVIDEND ON 28,060.726 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07866 PER SHARE EFFECTIVE 09/28/2018	2,207.27		
11/01/2018	DIVIDEND ON 28,373.94 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088343 PER SHARE EFFECTIVE 10/31/2018	2,506.63		
12/03/2018	DIVIDEND ON 28,448.641 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08531 PER SHARE EFFECTIVE 11/30/2018	2,426.95		
12/21/2018	DIVIDEND ON 28,520.505 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	633.61		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 28,520.505 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	708.28		
01/02/2019	DIVIDEND ON 28,572.017 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054869 PER SHARE EFFECTIVE 12/31/2018	1,567.73		
02/04/2019	DIVIDEND ON 28,612.359 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076507 PER SHARE EFFECTIVE 01/31/2019	2,189.04		
03/01/2019	DIVIDEND ON 28,675.757 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060314 PER SHARE EFFECTIVE 02/28/2019	1,729.56		
04/01/2019	DIVIDEND ON 28,721.145 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067281 PER SHARE EFFECTIVE 03/29/2019	1,932.38		

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05/01/2019	DIVIDEND ON 28,774.232 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076307 PER SHARE EFFECTIVE 04/30/2019	2,195.68		
06/03/2019	DIVIDEND ON 28,837.063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077396 PER SHARE EFFECTIVE 05/31/2019	2,231.87		
07/01/2019	DIVIDEND ON 28,901.484 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067597 PER SHARE EFFECTIVE 06/28/2019	1,953.66		
	SECURITY TOTAL	27,199.16	27,199.16	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 40,166.239 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047826 PER SHARE EFFECTIVE 07/31/2018	1,920.98		
09/04/2018	DIVIDEND ON 40,241.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048319 PER SHARE EFFECTIVE 08/31/2018	1,944.42		
10/01/2018	DIVIDEND ON 40,316.497 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040844 PER SHARE EFFECTIVE 09/28/2018	1,646.68		
11/01/2018	DIVIDEND ON 40,741.482 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044211 PER SHARE EFFECTIVE 10/31/2018	1,801.22		
12/03/2018	DIVIDEND ON 40,811.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039932 PER SHARE EFFECTIVE 11/30/2018	1,629.67		

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01/02/2019	DIVIDEND ON 40,872.046 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026625 PER SHARE EFFECTIVE 12/31/2018	1,088.21		
02/04/2019	DIVIDEND ON 40,903.02 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037656 PER SHARE EFFECTIVE 01/31/2019	1,540.23		
03/01/2019	DIVIDEND ON 40,957.52 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037283 PER SHARE EFFECTIVE 02/28/2019	1,527.00		
04/01/2019	DIVIDEND ON 41,011.153 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040678 PER SHARE EFFECTIVE 03/29/2019	1,668.27		
05/01/2019	DIVIDEND ON 41,071.409 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039809 PER SHARE EFFECTIVE 04/30/2019	1,635.02		
06/03/2019	DIVIDEND ON 41,129.737 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04565 PER SHARE EFFECTIVE 05/31/2019	1,877.56		
07/01/2019	DIVIDEND ON 41,200.461 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04189 PER SHARE EFFECTIVE 06/28/2019	1,725.88		
	SECURITY TOTAL	20,005.14	20,005.14	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 30,704.57 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	1,061.79		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,013.047 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	311.65		
12/31/2018	DIVIDEND ON 31,041.903 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	12,699.43		
04/01/2019	DIVIDEND ON 32,188.338 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	1,116.58		
07/01/2019	DIVIDEND ON 32,223.496 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	1,118.09		
	SECURITY TOTAL	16,307.54	16,307.54	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 23,621.305 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	2,173.51		
12/21/2018	DIVIDEND ON 24,002.094 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	3,187.74		
04/01/2019	DIVIDEND ON 24,273.084 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	1,044.91		
07/01/2019	DIVIDEND ON 24,321.191 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	2,112.81		
	SECURITY TOTAL	8,518.97	8,518.97	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 23,850.91 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	2,320.77		
12/21/2018	DIVIDEND ON 24,240.05 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	1,113.42		
04/01/2019	DIVIDEND ON 24,297.462 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	1,811.11		
07/01/2019	DIVIDEND ON 24,419.865 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	1,863.04		
	SECURITY TOTAL	7,108.34	7,108.34	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 52,476.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037013 PER SHARE EFFECTIVE 07/31/2018	1,942.31		
09/04/2018	DIVIDEND ON 52,575.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045033 PER SHARE EFFECTIVE 08/31/2018	2,367.61		
10/01/2018	DIVIDEND ON 52,703.816 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034997 PER SHARE EFFECTIVE 09/28/2018	1,844.50		
11/01/2018	DIVIDEND ON 53,275.758 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045893 PER SHARE EFFECTIVE 10/31/2018	2,444.96		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 53,414.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04416 PER SHARE EFFECTIVE 11/30/2018	2,358.77		
12/24/2018	DIVIDEND ON 53,546.078 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	4,613.53		
01/02/2019	DIVIDEND ON 53,878.465 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041925 PER SHARE EFFECTIVE 12/31/2018	2,258.87		
02/04/2019	DIVIDEND ON 54,003.446 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043926 PER SHARE EFFECTIVE 01/31/2019	2,372.18		
03/01/2019	DIVIDEND ON 54,133.124 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040521 PER SHARE EFFECTIVE 02/28/2019	2,193.54		
04/01/2019	DIVIDEND ON 54,250.19 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043437 PER SHARE EFFECTIVE 03/29/2019	2,356.46		
05/01/2019	DIVIDEND ON 54,375.593 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041319 PER SHARE EFFECTIVE 04/30/2019	2,246.72		
06/03/2019	DIVIDEND ON 54,493.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045709 PER SHARE EFFECTIVE 05/31/2019	2,490.83		
07/01/2019	DIVIDEND ON 54,626.1 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039495 PER SHARE EFFECTIVE 06/28/2019	2,157.46		
	SECURITY TOTAL	31,647.74	31,647.74	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 11,489.981 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .257725 PER SHARE EFFECTIVE 09/21/2018	2,961.25		
12/28/2018	DIVIDEND ON 11,703.834 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298726 PER SHARE EFFECTIVE 12/26/2018	3,496.24		
03/26/2019	DIVIDEND ON 11,853.199 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206557 PER SHARE EFFECTIVE 03/22/2019	2,448.36		
06/25/2019	DIVIDEND ON 11,942.118 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233845 PER SHARE EFFECTIVE 06/21/2019	2,792.60		
	SECURITY TOTAL	11,698.45	11,698.45	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 65,386.907 SHS WESTERN ASSET CORE PLUS BOND IS AT .032398 PER SHARE EFFECTIVE 07/31/2018	2,118.42		
09/04/2018	DIVIDEND ON 65,525.316 SHS WESTERN ASSET CORE PLUS BOND IS AT .038118 PER SHARE EFFECTIVE 08/31/2018	2,497.72		
10/01/2018	DIVIDEND ON 65,697.324 SHS WESTERN ASSET CORE PLUS BOND IS AT .032223 PER SHARE EFFECTIVE 09/28/2018	2,116.94		
11/01/2018	DIVIDEND ON 66,434.113 SHS WESTERN ASSET CORE PLUS BOND IS AT .033483 PER SHARE EFFECTIVE 10/31/2018	2,224.43		
12/03/2018	DIVIDEND ON 66,587.999 SHS WESTERN ASSET CORE PLUS BOND IS AT .03736 PER SHARE EFFECTIVE 11/30/2018	2,487.72		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 66,766.005 SHS WESTERN ASSET CORE PLUS BOND IS AT .035696 PER SHARE EFFECTIVE 12/31/2018	2,383.29		
02/04/2019	DIVIDEND ON 66,932.826 SHS WESTERN ASSET CORE PLUS BOND IS AT .034395 PER SHARE EFFECTIVE 01/31/2019	2,302.13		
03/01/2019	DIVIDEND ON 67,086.266 SHS WESTERN ASSET CORE PLUS BOND IS AT .03323 PER SHARE EFFECTIVE 02/28/2019	2,229.31		
04/01/2019	DIVIDEND ON 67,233.884 SHS WESTERN ASSET CORE PLUS BOND IS AT .035967 PER SHARE EFFECTIVE 03/29/2019	2,418.17		
05/01/2019	DIVIDEND ON 67,394.952 SHS WESTERN ASSET CORE PLUS BOND IS AT .036035 PER SHARE EFFECTIVE 04/30/2019	2,428.58		
06/03/2019	DIVIDEND ON 67,556.164 SHS WESTERN ASSET CORE PLUS BOND IS AT .039435 PER SHARE EFFECTIVE 05/31/2019	2,664.11		
07/01/2019	DIVIDEND ON 67,736.816 SHS WESTERN ASSET CORE PLUS BOND IS AT .035181 PER SHARE EFFECTIVE 06/28/2019	2,383.06		
	SECURITY TOTAL	28,253.88	28,253.88	
	TOTAL MUTUAL FUND - FIXED INCOME	176,852.83	176,852.83	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,541.704 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	2,438.25		
	SECURITY TOTAL	2,438.25	2,438.25	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 13,469.704 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	1,091.05		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 13,469.704 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	2,262.91		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,469.704 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	19,597.07		
	SECURITY TOTAL	22,951.03	22,951.03	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 13,146.54 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	272.19		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,273.425 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	1,780.63		
01/03/2019	DIVIDEND ON 13,423.46 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	3,323.19		
04/02/2019	DIVIDEND ON 13,709.333 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	379.44		
	SECURITY TOTAL	5,755.45	5,755.45	

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	COLUMBIA CONTRARIAN CORE			
12/12/2018	DIVIDEND ON 12,475.829 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	4,061.38		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,475.829 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	81.34		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,475.829 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	23,561.98		
	SECURITY TOTAL	27,704.70	27,704.70	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/17/2018	DIVIDEND ON 7,099.595 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	1,108.96		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 7,099.595 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	11,818.70		
	SECURITY TOTAL	12,927.66	12,927.66	
	OAKMARK INTERNATIONAL INST.			
12/17/2018	DIVIDEND ON 9,277.18 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	4,675.70		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,277.18 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	9,518.39		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	14,194.09	14,194.09	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,215.037 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	1,033.51		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,215.037 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	13,300.30		
	SECURITY TOTAL	14,333.81	14,333.81	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 8,817.116 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	2,326.49		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 8,817.116 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	104.48		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,817.116 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	3,927.33		
	SECURITY TOTAL	6,358.30	6,358.30	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,230.357 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	1,191.61		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,230.357 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	10,822.63		
12/21/2018	DIVIDEND ON 2,431.573 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	2,181.87		
	SECURITY TOTAL	14,196.11	14,196.11	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	120,859.40	120,859.40	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,850.977 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	1,977.16		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,850.977 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	8,462.43		
12/31/2018	DIVIDEND ON 15,599.872 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	6,265.19		
	SECURITY TOTAL	16,704.78	16,704.78	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 3,653.45 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	1,995.51		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,653.45 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	8,812.12		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	10,807.63	10,807.63	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 1,909.5 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	1,494.57		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,909.5 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	1,362.43		
	SECURITY TOTAL	2,857.00	2,857.00	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	30,369.41	30,369.41	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 10,402.932 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	1,810.11		
12/10/2018	DIVIDEND ON 10,604.265 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	1,367.95		
04/02/2019	DIVIDEND ON 10,660.163 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	1,385.82		
07/02/2019	DIVIDEND ON 10,721.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	1,157.90		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 10,721.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	1,661.79		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,721.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	3,323.59		
	SECURITY TOTAL	10,707.16	10,707.16	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 6,710.902 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	1,295.81		
10/22/2018	DIVIDEND ON 6,813.853 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	651.61		
12/20/2018	DIVIDEND ON 6,831.901 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	2,125.75		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,831.901 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	2,605.28		
04/15/2019	DIVIDEND ON 7,023.092 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	704.77		
	SECURITY TOTAL	7,383.22	7,383.22	
	TOTAL MUTUAL FUND - REAL ESTATE	18,090.38	18,090.38	
	TOTAL DIVIDENDS	346,172.02	346,172.02	
	TOTAL INCOME	346,172.02	346,172.02	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/11/2018	RECEIVED FROM LONG BEACH CCD EFFECTIVE 10/10/2018	73,926.00
TOTAL OTHER ADDITIONS		73,926.00

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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	1,425.44
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	3,407.35
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	1,192.57
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	1,438.79
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	3,440.72
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	1,204.25
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	1,451.19
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	3,471.72
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	1,215.10
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	3,462.56
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	1,211.90
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	1,447.52
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	1,396.38
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	3,334.71

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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	1,167.15
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	1,405.88
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	3,358.45
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	1,175.46
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	1,366.69
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	3,260.48
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	1,141.17
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	1,426.00
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	3,408.74
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	1,193.06
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	1,441.25
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	3,446.88
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	1,206.41
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	1,455.84

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DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	3,483.34
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	1,219.17
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	1,479.27
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	3,541.93
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	1,239.67
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	1,452.55
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	3,475.13
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	1,216.30
TOTAL ADMINISTRATIVE FEES AND EXPENSES		72,661.02
TOTAL FEES AND OTHER EXPENSES		72,661.02

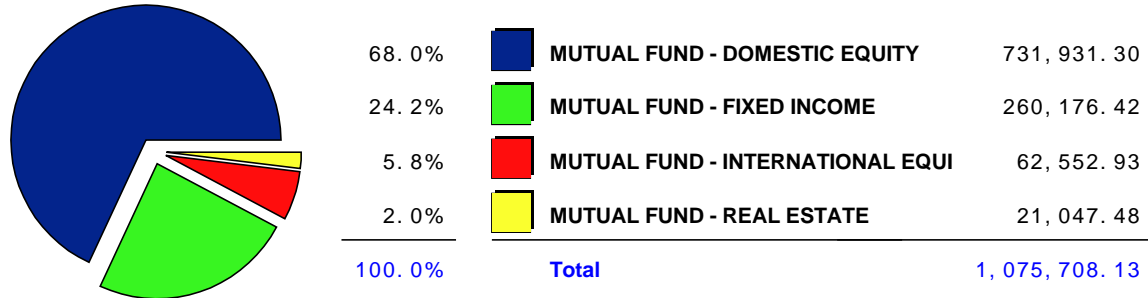
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/09/2018	07/10/2018	PURCHASED 721.585 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	721.585	8,175.56
07/11/2018	07/12/2018	PURCHASED .167 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.167	1.89
07/31/2018	08/02/2018	PURCHASED 180.663 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	180.663	2,039.69
08/31/2018	09/04/2018	PURCHASED 182.583 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	182.583	2,066.84
09/28/2018	10/01/2018	PURCHASED 178.838 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	178.838	2,004.77

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/11/2018	10/12/2018	PURCHASED 597.115 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2018 AT 11.14	597.115	6,651.86
10/31/2018	11/01/2018	PURCHASED 186.571 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	186.571	2,065.34
11/30/2018	12/03/2018	PURCHASED 176.671 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	176.671	1,959.28
12/31/2018	01/02/2019	PURCHASED 211.148 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	211.148	2,369.08
01/31/2019	02/04/2019	PURCHASED 210.54 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	210.54	2,389.63
02/28/2019	03/01/2019	PURCHASED 190.164 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	190.164	2,150.76
03/29/2019	04/01/2019	PURCHASED 200.326 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	200.326	2,303.75
04/30/2019	05/01/2019	PURCHASED 195.16 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	195.16	2,242.39
05/31/2019	06/03/2019	PURCHASED 194.315 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	194.315	2,263.77
06/28/2019	07/01/2019	PURCHASED 191.382 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	191.382	2,258.31
TOTAL			3,617.228	40,942.92
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED .071 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.071	1.89

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2018	08/02/2018	PURCHASED 99.515 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	99.515	2,643.11
08/31/2018	09/04/2018	PURCHASED 85.595 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	85.595	2,273.39
09/28/2018	10/01/2018	PURCHASED 83.074 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	83.074	2,207.27
10/11/2018	10/12/2018	PURCHASED 250.919 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/11/2018 AT 26.51	250.919	6,651.86
10/31/2018	11/01/2018	PURCHASED 94.804 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	94.804	2,506.63
11/30/2018	12/03/2018	PURCHASED 92.279 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	92.279	2,426.95
12/20/2018	12/21/2018	PURCHASED 24.323 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	24.323	633.61
12/20/2018	12/21/2018	PURCHASED 27.189 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	27.189	708.28
12/31/2018	01/02/2019	PURCHASED 60.297 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	60.297	1,567.73
01/31/2019	02/04/2019	PURCHASED 84.259 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	84.259	2,189.04

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2019	03/01/2019	PURCHASED 66.496 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	66.496	1,729.56
03/29/2019	04/01/2019	PURCHASED 74.408 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	74.408	1,932.38
04/30/2019	05/01/2019	PURCHASED 84.482 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	84.482	2,195.68
05/31/2019	06/03/2019	PURCHASED 85.709 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	85.709	2,231.87
06/28/2019	07/01/2019	PURCHASED 75.315 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	75.315	1,953.66
TOTAL			1,288.735	33,852.91
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED .102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.102	1.89
07/31/2018	08/02/2018	PURCHASED 104.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	104.572	1,920.98
08/31/2018	09/04/2018	PURCHASED 105.503 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	105.503	1,944.42
09/28/2018	10/01/2018	PURCHASED 89.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	89.983	1,646.68

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10/11/2018	10/12/2018	PURCHASED 365.286 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2018 AT 18.21	365.286	6,651.86
10/31/2018	11/01/2018	PURCHASED 99.35 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	99.35	1,801.22
11/30/2018	12/03/2018	PURCHASED 89.74 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	89.74	1,629.67
12/31/2018	01/02/2019	PURCHASED 59.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	59.368	1,088.21
01/31/2019	02/04/2019	PURCHASED 84.074 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	84.074	1,540.23
02/28/2019	03/01/2019	PURCHASED 83.534 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	83.534	1,527.00
03/29/2019	04/01/2019	PURCHASED 90.372 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	90.372	1,668.27
04/30/2019	05/01/2019	PURCHASED 88.763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	88.763	1,635.02
05/31/2019	06/03/2019	PURCHASED 100.351 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	100.351	1,877.56
06/28/2019	07/01/2019	PURCHASED 92.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	92.145	1,725.88
TOTAL			1,453.143	26,658.89

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HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .078 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.078	0.84
09/27/2018	10/01/2018	PURCHASED 99.233 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	99.233	1,061.79
10/11/2018	10/12/2018	PURCHASED 276.119 SHS HARTFORD WORLD BOND - Y ON 10/11/2018 AT 10.72	276.119	2,960.00
12/17/2018	12/19/2018	PURCHASED 28.856 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	28.856	311.65
12/27/2018	12/31/2018	PURCHASED 1,214.095 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	1,214.095	12,699.43
03/28/2019	04/01/2019	PURCHASED 104.647 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	104.647	1,116.58
06/27/2019	07/01/2019	PURCHASED 103.335 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	103.335	1,118.09
TOTAL			1,826.363	19,268.38
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 657.341 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	657.341	6,875.79
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.061	0.63
09/27/2018	09/28/2018	PURCHASED 214.35 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	214.35	2,173.51

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10/11/2018	10/12/2018	PURCHASED 220.896 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2018 AT 10.05	220.896	2,220.00
12/20/2018	12/21/2018	PURCHASED 324.287 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	324.287	3,187.74
03/29/2019	04/01/2019	PURCHASED 102.947 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	102.947	1,044.91
06/28/2019	07/01/2019	PURCHASED 202.57 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	202.57	2,112.81
TOTAL			1,722.452	17,615.39
LEGG MASON BW ALTERNATIVE CREDIT				
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.061	0.63
09/27/2018	09/28/2018	PURCHASED 225.536 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	225.536	2,320.77
10/11/2018	10/12/2018	PURCHASED 216.374 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2018 AT 10.26	216.374	2,220.00
12/20/2018	12/21/2018	PURCHASED 109.805 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	109.805	1,113.42
03/29/2019	04/01/2019	PURCHASED 176.178 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	176.178	1,811.11
06/28/2019	07/01/2019	PURCHASED 178.452 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	178.452	1,863.04

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TOTAL			906.406	9,328.97
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 527.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	527.836	7,447.76
07/11/2018	07/12/2018	PURCHASED .132 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.132	1.87
07/31/2018	08/02/2018	PURCHASED 137.948 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	137.948	1,942.31
08/31/2018	09/04/2018	PURCHASED 167.916 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	167.916	2,367.61
09/28/2018	10/01/2018	PURCHASED 132.128 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	132.128	1,844.50
10/11/2018	10/12/2018	PURCHASED 479.585 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2018 AT 13.87	479.585	6,651.85
10/31/2018	11/01/2018	PURCHASED 176.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	176.787	2,444.96
11/30/2018	12/03/2018	PURCHASED 170.308 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	170.308	2,358.77
12/21/2018	12/24/2018	PURCHASED 332.387 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	332.387	4,613.53
12/31/2018	01/02/2019	PURCHASED 162.159 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	162.159	2,258.87

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01/31/2019	02/04/2019	PURCHASED 168.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	168.12	2,372.18
02/28/2019	03/01/2019	PURCHASED 155.791 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	155.791	2,193.54
03/29/2019	04/01/2019	PURCHASED 164.099 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	164.099	2,356.46
04/30/2019	05/01/2019	PURCHASED 156.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	156.566	2,246.72
05/31/2019	06/03/2019	PURCHASED 170.956 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	170.956	2,490.83
06/28/2019	07/01/2019	PURCHASED 146.169 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	146.169	2,157.46
TOTAL			3,248.887	45,749.22
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 258.381 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	258.381	5,588.79
07/11/2018	07/12/2018	PURCHASED .029 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.029	0.63
09/21/2018	09/25/2018	PURCHASED 134.054 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	134.054	2,961.25

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10/11/2018	10/12/2018	PURCHASED 105.556 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/11/2018 AT 21.01	105.556	2,217.74
12/26/2018	12/28/2018	PURCHASED 175.075 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	175.075	3,496.24
03/22/2019	03/26/2019	PURCHASED 114.946 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	114.946	2,448.36
06/21/2019	06/25/2019	PURCHASED 128.869 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	128.869	2,792.60
TOTAL			916.91	19,505.61
WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 1,089.718 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	1,089.718	12,346.50
07/11/2018	07/12/2018	PURCHASED .167 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.167	1.89
07/31/2018	08/02/2018	PURCHASED 186.81 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	186.81	2,118.42
08/31/2018	09/04/2018	PURCHASED 221.233 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	221.233	2,497.72
09/28/2018	10/01/2018	PURCHASED 188.676 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	188.676	2,116.94
10/11/2018	10/12/2018	PURCHASED 597.651 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2018 AT 11.13	597.651	6,651.86

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10/31/2018	11/01/2018	PURCHASED 202.221 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	202.221	2,224.43
11/30/2018	12/03/2018	PURCHASED 226.156 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	226.156	2,487.72
12/31/2018	01/02/2019	PURCHASED 212.794 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	212.794	2,383.29
01/31/2019	02/04/2019	PURCHASED 201.059 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	201.059	2,302.13
02/28/2019	03/01/2019	PURCHASED 195.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	195.554	2,229.31
03/29/2019	04/01/2019	PURCHASED 209.003 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	209.003	2,418.17
04/30/2019	05/01/2019	PURCHASED 209.903 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	209.903	2,428.58
05/31/2019	06/03/2019	PURCHASED 227.702 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	227.702	2,664.11
06/28/2019	07/01/2019	PURCHASED 200.257 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	200.257	2,383.06
TOTAL			4,168.904	47,254.13
TOTAL MUTUAL FUND - FIXED INCOME			19,149.028	260,176.42

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MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 1,166.98 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	1,166.98	23,526.31
07/11/2018	07/12/2018	PURCHASED .042 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.042	0.84
10/11/2018	10/12/2018	PURCHASED 151.965 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2018 AT 19.46	151.965	2,957.23
12/18/2018	12/20/2018	PURCHASED 138.38 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	138.38	2,438.25
TOTAL			1,457.367	28,922.63
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 13,403.979 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	13,403.979	494,874.92
07/11/2018	07/12/2018	PURCHASED .034 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.034	1.26
10/11/2018	10/12/2018	PURCHASED 126.212 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/11/2018 AT 35.15	126.212	4,436.34
12/18/2018	12/20/2018	PURCHASED 35.138 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	35.138	1,091.05
12/18/2018	12/20/2018	PURCHASED 72.88 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	72.88	2,262.91
12/18/2018	12/20/2018	PURCHASED 631.146 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	631.146	19,597.07

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TOTAL			14,269.389	522,263.55
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 1,271.586 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	1,271.586	16,047.41
07/11/2018	07/12/2018	PURCHASED .034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.034	0.42
09/28/2018	10/02/2018	PURCHASED 22.402 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	22.402	272.19
10/11/2018	10/12/2018	PURCHASED 125.124 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/11/2018 AT 11.82	125.124	1,478.96
12/07/2018	12/11/2018	PURCHASED 160.997 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	160.997	1,780.63
12/31/2018	01/03/2019	PURCHASED 318.618 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	318.618	3,323.19
03/29/2019	04/02/2019	PURCHASED 35.199 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	35.199	379.44
TOTAL			1,933.96	23,282.24
COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 217.097 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	217.097	5,822.53
07/11/2018	07/12/2018	PURCHASED .031 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.031	0.84

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10/11/2018	10/12/2018	PURCHASED 111.889 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2018 AT 26.43	111.889	2,957.22
12/10/2018	12/12/2018	PURCHASED 175.211 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	175.211	4,061.38
12/10/2018	12/12/2018	PURCHASED 3.509 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	3.509	81.34
12/10/2018	12/12/2018	PURCHASED 1,016.479 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	1,016.479	23,561.98
TOTAL			1,524.216	36,485.29
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 475.179 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	475.179	22,551.99
07/11/2018	07/12/2018	PURCHASED .018 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.018	0.84
10/11/2018	10/12/2018	PURCHASED 69.614 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/11/2018 AT 42.48	69.614	2,957.22
12/13/2018	12/17/2018	PURCHASED 31.168 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	31.168	1,108.96
12/13/2018	12/17/2018	PURCHASED 332.173 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	332.173	11,818.70
TOTAL			908.152	38,437.71

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OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 825.683 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	825.683	22,359.50
07/11/2018	07/12/2018	PURCHASED .024 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.024	0.63
10/11/2018	10/12/2018	PURCHASED 91.152 SHS OAKMARK INTERNATIONAL INST. ON 10/11/2018 AT 24.33	91.152	2,217.74
12/13/2018	12/17/2018	PURCHASED 221.492 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	221.492	4,675.70
12/13/2018	12/17/2018	PURCHASED 450.895 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	450.895	9,518.39
TOTAL			1,589.246	38,771.96
HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .011 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.011	0.42
10/11/2018	10/12/2018	PURCHASED 41.004 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/11/2018 AT 36.06	41.004	1,478.61
12/17/2018	12/19/2018	PURCHASED 34.302 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	34.302	1,033.51
12/17/2018	12/19/2018	PURCHASED 441.43 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	441.43	13,300.30
TOTAL			516.747	15,812.84

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		JOHN HANCOCK INTERNATIONAL GROWTH R6		
07/09/2018	07/10/2018	PURCHASED 90.981 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	90.981	2,594.79
07/11/2018	07/12/2018	PURCHASED .022 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.022	0.63
10/11/2018	10/12/2018	PURCHASED 86.226 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/11/2018 AT 25.72	86.226	2,217.74
12/14/2018	12/18/2018	PURCHASED 96.136 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	96.136	2,326.49
12/14/2018	12/18/2018	PURCHASED 4.317 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	4.317	104.48
12/14/2018	12/18/2018	PURCHASED 162.286 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	162.286	3,927.33
		TOTAL	439.968	11,171.46
		PRUDENTIAL JENNISON GLOBAL OPPS Q		
07/11/2018	07/12/2018	PURCHASED .013 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.013	0.31
10/11/2018	10/12/2018	PURCHASED 51.209 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/11/2018 AT 21.64	51.209	1,108.17
		TOTAL	51.222	1,108.48

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
07/11/2018	07/12/2018	PURCHASED .006 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.006	0.42
10/11/2018	10/12/2018	PURCHASED 21.214 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2018 AT 69.70	21.214	1,478.61
12/12/2018	12/14/2018	PURCHASED 20.163 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	20.163	1,191.61
12/12/2018	12/14/2018	PURCHASED 183.124 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	183.124	10,822.63
12/19/2018	12/21/2018	PURCHASED 40.345 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	40.345	2,181.87
TOTAL			264.852	15,675.14
TOTAL MUTUAL FUND - DOMESTIC EQUITY			22,955.119	731,931.30
MUTUAL FUND - INTERNATIONAL EQUITY				
		HARTFORD INTERNATIONAL VALUE - Y		
07/09/2018	07/10/2018	PURCHASED 1,234.479 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	1,234.479	20,887.38
07/11/2018	07/12/2018	PURCHASED .038 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.038	0.63
10/11/2018	10/12/2018	PURCHASED 137.919 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2018 AT 16.08	137.919	2,217.74
12/17/2018	12/19/2018	PURCHASED 141.834 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	141.834	1,977.16

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12/17/2018	12/19/2018	PURCHASED 607.061 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	607.061	8,462.43
12/27/2018	12/31/2018	PURCHASED 473.918 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	473.918	6,265.19
TOTAL			2,595.249	39,810.53
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
10/11/2018	10/12/2018	PURCHASED 34.483 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2018 AT 42.89	34.483	1,478.96
12/21/2018	12/26/2018	PURCHASED 55.201 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	55.201	1,995.51
12/21/2018	12/26/2018	PURCHASED 243.765 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	243.765	8,812.12
TOTAL			333.458	12,287.01
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 98.541 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	98.541	6,489.91
07/11/2018	07/12/2018	PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.005	0.31
10/11/2018	10/12/2018	PURCHASED 18.637 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2018 AT 59.46	18.637	1,108.17

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12/21/2018	12/26/2018	PURCHASED 26.842 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	26.842	1,494.57
12/21/2018	12/26/2018	PURCHASED 24.469 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	24.469	1,362.43
TOTAL			168.494	10,455.39
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,097.201	62,552.93
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .027 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.027	0.42
09/28/2018	10/02/2018	PURCHASED 116.331 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	116.331	1,810.11
10/11/2018	10/12/2018	PURCHASED 101.034 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2018 AT 14.63	101.034	1,478.13
12/06/2018	12/10/2018	PURCHASED 85.927 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	85.927	1,367.95
03/29/2019	04/02/2019	PURCHASED 82.934 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	82.934	1,385.82
06/28/2019	07/02/2019	PURCHASED 69.669 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	69.669	1,157.90
06/28/2019	07/02/2019	PURCHASED 99.987 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	99.987	1,661.79

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06/28/2019	07/02/2019	PURCHASED 199.975 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	199.975	3,323.59
TOTAL			755.884	12,185.71
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.017	0.42
07/20/2018	07/23/2018	PURCHASED 53.947 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	53.947	1,295.81
10/11/2018	10/12/2018	PURCHASED 64.463 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2018 AT 22.93	64.463	1,478.13
10/19/2018	10/22/2018	PURCHASED 28.05 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	28.05	651.61
12/19/2018	12/20/2018	PURCHASED 94.688 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	94.688	2,125.75
12/19/2018	12/20/2018	PURCHASED 116.048 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	116.048	2,605.28
04/12/2019	04/15/2019	PURCHASED 27.595 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	27.595	704.77
TOTAL			384.808	8,861.77
TOTAL MUTUAL FUND - REAL ESTATE			1,140.692	21,047.48
TOTAL PURCHASES				1,075,708.13

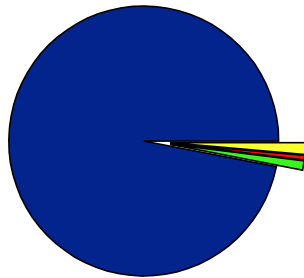
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Realized Gains & Losses Allocation



99.0%	■ MUTUAL FUND - DOMESTIC EQUITY	11,197.09
1.1%	■ MUTUAL FUND - FIXED INCOME	123.80-
0.6%	■ MUTUAL FUND - INTERNATIONAL EQUI	69.36
1.5%	■ MUTUAL FUND - REAL ESTATE	169.48
100.0%	Total	11,312.13

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 47.81 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	542.16	541.21 568.53	0.95 26.37-
08/15/2018	08/16/2018	SOLD 48.359 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	547.42	547.43 574.98	0.01- 27.56-
09/12/2018	09/13/2018	SOLD 49.093 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	552.30	555.73 583.63	3.43- 31.33-
10/15/2018	10/16/2018	SOLD 49.538 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	550.86	560.68 588.50	9.82- 37.64-

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11/15/2018	11/16/2018	SOLD 47.942 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	530.72	542.58 569.43	11.86- 38.71-
12/14/2018	12/17/2018	SOLD 47.891 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	534.46	541.97 568.72	7.51- 34.26-
01/17/2019	01/18/2019	SOLD 46.178 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	519.04	522.57 548.28	3.53- 29.24-
02/11/2019	02/12/2019	SOLD 47.829 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	542.38	541.26 567.81	1.12 25.43-
03/12/2019	03/13/2019	SOLD 48.231 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	548.39	545.81 572.50	2.58 24.11-
04/05/2019	04/08/2019	SOLD 48.311 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	554.13	546.74 573.40	7.39 19.27-
05/13/2019	05/14/2019	SOLD 48.902 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	563.35	553.46 580.36	9.89 17.01-
06/10/2019	06/11/2019	SOLD 47.413 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	552.84	536.65 562.66	16.19 9.82-
TOTAL 577.497 SHS			6,538.05	6,536.09 6,858.80	1.96 320.75-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 99.586 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	2,645.99	2,644.01 2,627.58	1.98 18.41
07/19/2018	07/20/2018	SOLD 20.413 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	542.16	541.97 538.60	0.19 3.56

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08 / 15 / 2018	08 / 16 / 2018	SOLD 20.626 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	547 .42	547 .62 544 .23	0 .20 - 3 .19
09 / 12 / 2018	09 / 13 / 2018	SOLD 20.818 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	552 .30	552 .72 549 .31	0 .42 - 2 .99
10 / 15 / 2018	10 / 16 / 2018	SOLD 20.779 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	550 .86	551 .68 548 .31	0 .82 - 2 .55
11 / 15 / 2018	11 / 16 / 2018	SOLD 20.103 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	530 .72	533 .72 530 .48	3 .00 - 0 .24
12 / 14 / 2018	12 / 17 / 2018	SOLD 20.415 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	534 .46	541 .99 538 .70	7 .53 - 4 .24 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 19.955 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	519 .04	529 .74 526 .54	10 .70 - 7 .50 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 20.861 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	542 .38	553 .75 550 .42	11 .37 - 8 .04 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 21.108 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	548 .39	560 .28 556 .92	11 .89 - 8 .53 -
04 / 05 / 2019	04 / 08 / 2019	SOLD 21.321 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	554 .13	565 .91 562 .51	11 .78 - 8 .38 -
05 / 13 / 2019	05 / 14 / 2019	SOLD 21.651 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	563 .35	574 .63 571 .20	11 .28 - 7 .85 -
06 / 10 / 2019	06 / 11 / 2019	SOLD 21.288 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	552 .84	564 .96 561 .60	12 .12 - 8 .76 -
TOTAL 348.924 SHS			9,184 .04	9,262 .98 9,206 .40	78 .94 - 22 .36 -

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 353.728 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	6,522.75	6,519.21 6,486.41	3.54 36.34
07/19/2018	07/20/2018	SOLD 29.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	542.16	541.57 538.84	0.59 3.32
08/15/2018	08/16/2018	SOLD 29.735 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	547.42	548.01 545.26	0.59- 2.16
09/12/2018	09/13/2018	SOLD 30.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	552.30	554.41 551.63	2.11- 0.67
10/15/2018	10/16/2018	SOLD 30.284 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	550.86	558.06 555.30	7.20- 4.44-
11/15/2018	11/16/2018	SOLD 29.257 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	530.72	539.11 536.45	8.39- 5.73-
12/14/2018	12/17/2018	SOLD 29.269 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	534.46	539.32 536.66	4.86- 2.20-
01/17/2019	01/18/2019	SOLD 28.394 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	519.04	523.19 520.62	4.15- 1.58-
02/11/2019	02/12/2019	SOLD 29.574 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	542.38	544.93 542.25	2.55- 0.13
03/12/2019	03/13/2019	SOLD 29.901 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	548.39	550.94 548.25	2.55- 0.14
04/05/2019	04/08/2019	SOLD 30.116 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	554.13	554.91 552.20	0.78- 1.93

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05/13/2019	05/14/2019	SOLD 30.435 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	563.35	560.79 558.05	2.56 5.30
06/10/2019	06/11/2019	SOLD 29.627 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	552.84	545.92 543.26	6.92 9.58
TOTAL 709.787 SHS			13,060.80	13,080.37 13,015.18	19.57- 45.62
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 441.165 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	4,733.70	4,729.29 4,582.25	4.41 151.45
07/19/2018	07/20/2018	SOLD 22.527 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	241.26	241.49 233.98	0.23- 7.28
08/15/2018	08/16/2018	SOLD 22.596 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	243.59	242.23 234.70	1.36 8.89
09/12/2018	09/13/2018	SOLD 22.82 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	245.77	244.63 237.02	1.14 8.75
10/15/2018	10/16/2018	SOLD 22.823 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	245.12	244.66 237.15	0.46 7.97
11/15/2018	11/16/2018	SOLD 22.01 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	236.17	235.95 228.70	0.22 7.47
12/14/2018	12/17/2018	SOLD 22.042 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	237.83	236.29 229.03	1.54 8.80
01/17/2019	01/18/2019	SOLD 21.892 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	230.96	234.47 227.54	3.51- 3.42
02/11/2019	02/12/2019	SOLD 22.79 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	241.35	244.09 236.87	2.74- 4.48
03/12/2019	03/13/2019	SOLD 22.978 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	244.03	246.10 238.83	2.07- 5.20
04/05/2019	04/08/2019	SOLD 23.24 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	246.58	248.90 241.57	2.32- 5.01

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05 / 13 / 2019	05 / 14 / 2019	SOLD 23.429 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	250 .69	250 .93 243 .53	0 .24 - 7 .16
06 / 10 / 2019	06 / 11 / 2019	SOLD 22.82 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	246 .00	244 .40 237 .20	1 .60 8 .80
TOTAL 713.132 SHS			7,643 .05	7,643 .43 7,408 .37	0 .38 - 234 .68
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07 / 19 / 2018	07 / 20 / 2018	SOLD 17.499 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	180 .94	180 .66 186 .87	0 .28 5 .93 -
08 / 15 / 2018	08 / 16 / 2018	SOLD 18.053 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	182 .70	186 .38 192 .79	3 .68 - 10 .09 -
09 / 12 / 2018	09 / 13 / 2018	SOLD 18.268 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	184 .32	188 .60 195 .08	4 .28 - 10 .76 -
10 / 15 / 2018	10 / 16 / 2018	SOLD 18.238 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	183 .84	188 .21 194 .57	4 .37 - 10 .73 -
11 / 15 / 2018	11 / 16 / 2018	SOLD 18.037 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	177 .12	186 .14 192 .42	9 .02 - 15 .30 -
12 / 14 / 2018	12 / 17 / 2018	SOLD 18.182 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	178 .37	187 .63 193 .97	9 .26 - 15 .60 -
01 / 17 / 2019	01 / 18 / 2019	SOLD 17.219 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	173 .22	177 .58 183 .51	4 .36 - 10 .29 -
02 / 11 / 2019	02 / 12 / 2019	SOLD 17.993 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	181 .01	185 .57 191 .75	4 .56 - 10 .74 -
03 / 12 / 2019	03 / 13 / 2019	SOLD 18.085 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	183 .02	186 .51 192 .73	3 .49 - 9 .71 -

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 18.167 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	184.94	187.35 193.57	2.41- 8.63-
05/13/2019	05/14/2019	SOLD 18.726 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	188.01	193.11 199.53	5.10- 11.52-
06/10/2019	06/11/2019	SOLD 17.947 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	184.50	185.08 191.22	0.58- 6.72-
TOTAL 216.414 SHS			2,181.99	2,232.82 2,308.01	50.83- 126.02-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2018	07/10/2018	SOLD 42.124 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	436.40	436.40 408.77	27.63
07/19/2018	07/20/2018	SOLD 17.448 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	180.94	180.76 169.32	0.18 11.62
08/15/2018	08/16/2018	SOLD 17.567 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	182.70	181.99 170.47	0.71 12.23
09/12/2018	09/13/2018	SOLD 17.723 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	184.32	183.61 171.98	0.71 12.34
10/15/2018	10/16/2018	SOLD 17.918 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	183.84	185.60 174.06	1.76- 9.78
11/15/2018	11/16/2018	SOLD 17.348 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	177.12	179.70 168.53	2.58- 8.59
12/14/2018	12/17/2018	SOLD 17.504 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	178.37	181.31 170.04	2.94- 8.33

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01/17/2019	01/18/2019	SOLD 16.999 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	173.22	176.07 165.17	2.85- 8.05
02/11/2019	02/12/2019	SOLD 17.642 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	181.01	182.73 171.42	1.72- 9.59
03/12/2019	03/13/2019	SOLD 17.752 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	183.02	183.87 172.48	0.85- 10.54
04/05/2019	04/08/2019	SOLD 17.973 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	184.94	186.14 174.70	1.20- 10.24
05/13/2019	05/14/2019	SOLD 18.13 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	188.01	187.77 176.23	0.24 11.78
06/10/2019	06/11/2019	SOLD 17.672 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	184.50	183.03 171.78	1.47 12.72
TOTAL 253.8 SHS			2,618.39	2,628.98 2,464.95	10.59- 153.44
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 38.315 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	542.16	539.87 550.97	2.29 8.81-
08/15/2018	08/16/2018	SOLD 38.741 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	547.41	545.87 557.07	1.54 9.66-
09/12/2018	09/13/2018	SOLD 39.418 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	552.25	555.41 566.77	3.16- 14.52-
10/15/2018	10/16/2018	SOLD 39.771 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	550.83	560.29 571.62	9.46- 20.79-

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11/15/2018	11/16/2018	SOLD 38.434 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	530.77	541.42 552.33	10.65- 21.56-
12/14/2018	12/17/2018	SOLD 38.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	534.48	540.08 550.93	5.60- 16.45-
01/17/2019	01/18/2019	SOLD 37.178 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	519.01	523.64 534.06	4.63- 15.05-
02/11/2019	02/12/2019	SOLD 38.442 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	542.41	541.44 552.19	0.97 9.78-
03/12/2019	03/13/2019	SOLD 38.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	548.35	545.43 556.22	2.92 7.87-
04/05/2019	04/08/2019	SOLD 38.696 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	554.13	545.05 555.80	9.08 1.67-
05/13/2019	05/14/2019	SOLD 39.151 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	563.39	551.49 562.34	11.90 1.05
06/10/2019	06/11/2019	SOLD 37.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	552.81	533.42 543.88	19.39 8.93
TOTAL 463.076 SHS			6,538.00	6,523.41 6,654.18	14.59 116.18-
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 8.404 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	180.76	178.74 163.40	2.02 17.36
08/15/2018	08/16/2018	SOLD 8.509 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	182.51	180.97 165.44	1.54 17.07

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09/12/2018	09/13/2018	SOLD 8.509 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	184.14	180.97 165.44	3.17 18.70
10/15/2018	10/16/2018	SOLD 8.721 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	183.66	185.54 169.95	1.88- 13.71
11/15/2018	11/16/2018	SOLD 8.39 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	176.94	178.50 163.50	1.56- 13.44
12/14/2018	12/17/2018	SOLD 8.646 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	178.19	183.95 168.49	5.76- 9.70
01/17/2019	01/18/2019	SOLD 8.388 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	173.05	178.30 163.52	5.25- 9.53
02/11/2019	02/12/2019	SOLD 8.673 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	180.83	184.35 169.08	3.52- 11.75
03/12/2019	03/13/2019	SOLD 8.649 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	182.83	183.84 168.61	1.01- 14.22
04/05/2019	04/08/2019	SOLD 8.537 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	184.75	181.47 166.58	3.28 18.17
05/13/2019	05/14/2019	SOLD 8.885 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	187.82	188.86 173.37	1.04- 14.45
06/10/2019	06/11/2019	SOLD 8.605 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	184.32	182.91 167.90	1.41 16.42
TOTAL 102.916 SHS			2,179.80	2,188.40 2,005.28	8.60- 174.52

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WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 47.767 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	542.16	539.32 564.95	2.84 22.79-
08/15/2018	08/16/2018	SOLD 48.401 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	547.42	546.49 572.39	0.93 24.97-
09/12/2018	09/13/2018	SOLD 49.225 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	552.30	555.79 582.04	3.49- 29.74-
10/15/2018	10/16/2018	SOLD 49.538 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	550.86	559.24 585.35	8.38- 34.49-
11/15/2018	11/16/2018	SOLD 48.335 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	530.72	545.62 571.01	14.90- 40.29-
12/14/2018	12/17/2018	SOLD 48.15 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	534.46	543.48 568.70	9.02- 34.24-
01/17/2019	01/18/2019	SOLD 45.973 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	519.04	518.90 542.89	0.14 23.85-
02/11/2019	02/12/2019	SOLD 47.619 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	542.38	537.50 562.28	4.88 19.90-
03/12/2019	03/13/2019	SOLD 47.936 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	548.39	541.09 565.97	7.30 17.58-
04/05/2019	04/08/2019	SOLD 47.935 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	554.13	541.12 565.92	13.01 11.79-
05/13/2019	05/14/2019	SOLD 48.691 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	563.35	549.70 574.81	13.65 11.46-

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06/10/2019	06/11/2019	SOLD 47.05 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	552.84	531.24 555.42	21.60 2.58-
TOTAL 576.62 SHS			6,538.05	6,509.49 6,811.73	28.56 273.68-
TOTAL MUTUAL FUND - FIXED INCOME			56,482.17	56,605.97 56,732.90	123.80- 250.73-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 11.769 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	241.03	229.06 137.18	11.97 103.85
08/15/2018	08/16/2018	SOLD 11.912 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	243.37	231.85 138.85	11.52 104.52
09/12/2018	09/13/2018	SOLD 10.736 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	245.54	208.96 125.14	36.58 120.40
10/15/2018	10/16/2018	SOLD 12.387 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	244.89	241.09 145.27	3.80 99.62
11/15/2018	11/16/2018	SOLD 12.174 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	235.94	236.94 142.77	1.00- 93.17
12/14/2018	12/17/2018	SOLD 13.013 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	237.61	253.27 152.61	15.66- 85.00
01/17/2019	01/18/2019	SOLD 12.228 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	230.75	237.81 144.00	7.06- 86.75
02/11/2019	02/12/2019	SOLD 11.878 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	241.13	231.00 139.88	10.13 101.25

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03/12/2019	03/13/2019	SOLD 11.738 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	243.80	228.28 138.23	15.52 105.57
04/05/2019	04/08/2019	SOLD 11.912 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	246.35	231.66 140.28	14.69 106.07
05/13/2019	05/14/2019	SOLD 12.029 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	250.45	233.94 141.66	16.51 108.79
06/10/2019	06/11/2019	SOLD 11.182 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	245.77	217.47 131.69	28.30 114.08
TOTAL 142.958 SHS			2,906.63	2,781.33 1,677.56	125.30 1,229.07
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 18,755.227 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	447,312.16	435,683.92 321,916.93	11,628.24 125,395.23
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.62 8.58	0.34 3.38
TOTAL 18,755.727 SHS			447,324.12	435,695.54 321,925.51	11,628.58 125,398.61
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 9.712 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	361.59	358.57 358.57	3.02 3.02
08/15/2018	08/16/2018	SOLD 9.881 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	365.09	364.81 364.81	0.28 0.28
09/12/2018	09/13/2018	SOLD 9.696 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	368.35	357.98 357.98	10.37 10.37

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10/15/2018	10/16/2018	SOLD 10.317 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	367.38	380.73 380.73	13.35- 13.35-
11/15/2018	11/16/2018	SOLD 10.233 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	353.96	377.63 377.63	23.67- 23.67-
12/14/2018	12/17/2018	SOLD 10.682 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	356.45	394.20 394.20	37.75- 37.75-
01/17/2019	01/18/2019	SOLD 10.691 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	346.16	391.28 391.28	45.12- 45.12-
02/11/2019	02/12/2019	SOLD 10.817 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	361.73	395.89 395.89	34.16- 34.16-
03/12/2019	03/13/2019	SOLD 10.501 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	365.74	384.33 384.33	18.59- 18.59-
04/05/2019	04/08/2019	SOLD 10.215 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	369.57	373.86 373.86	4.29- 4.29-
05/13/2019	05/14/2019	SOLD 10.563 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	375.72	386.59 386.59	10.87- 10.87-
06/10/2019	06/11/2019	SOLD 10.046 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	368.70	367.67 367.67	1.03 1.03
TOTAL 123.354 SHS			4,360.44	4,533.54 4,533.54	173.10- 173.10-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 9.721 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	120.54	121.27 129.27	0.73- 8.73-

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08/15/2018	08/16/2018	SOLD 10.134 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	121.71	126.43 134.77	4.72- 13.06-
09/12/2018	09/13/2018	SOLD 10.166 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	122.80	126.83 135.19	4.03- 12.39-
10/15/2018	10/16/2018	SOLD 10.38 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	122.48	129.43 137.87	6.95- 15.39-
11/15/2018	11/16/2018	SOLD 10.261 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	118.00	127.94 136.29	9.94- 18.29-
12/14/2018	12/17/2018	SOLD 10.962 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	118.83	136.50 145.31	17.67- 26.48-
01/17/2019	01/18/2019	SOLD 10.587 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	115.40	131.33 139.65	15.93- 24.25-
02/11/2019	02/12/2019	SOLD 11.094 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	120.59	137.62 146.34	17.03- 25.75-
03/12/2019	03/13/2019	SOLD 11.064 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	121.93	137.25 145.94	15.32- 24.01-
04/05/2019	04/08/2019	SOLD 11.241 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	123.20	139.40 148.20	16.20- 25.00-
05/13/2019	05/14/2019	SOLD 11.85 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	125.25	146.95 156.23	21.70- 30.98-
06/10/2019	06/11/2019	SOLD 11.585 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	122.92	143.66 152.74	20.74- 29.82-
TOTAL 129.045 SHS			1,453.65	1,604.61 1,707.80	150.96- 254.15-

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COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 8.934 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	241.03	233.38 198.04	7.65 42.99
08/15/2018	08/16/2018	SOLD 8.95 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	243.36	233.80 198.40	9.56 44.96
09/12/2018	09/13/2018	SOLD 8.848 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	245.54	231.13 196.13	14.41 49.41
10/15/2018	10/16/2018	SOLD 9.189 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	244.89	240.06 204.04	4.83 40.85
11/15/2018	11/16/2018	SOLD 8.975 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	235.94	234.47 199.29	1.47 36.65
12/14/2018	12/17/2018	SOLD 10.417 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	237.61	269.46 232.20	31.85- 5.41
01/17/2019	01/18/2019	SOLD 10.011 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	230.75	258.96 223.15	28.21- 7.60
02/11/2019	02/12/2019	SOLD 10.161 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	241.13	262.84 226.49	21.71- 14.64
03/12/2019	03/13/2019	SOLD 9.927 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	243.80	256.79 221.28	12.99- 22.52
04/05/2019	04/08/2019	SOLD 9.657 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	246.35	249.80 215.26	3.45- 31.09
05/13/2019	05/14/2019	SOLD 10.046 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	250.45	259.87 223.93	9.42- 26.52

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06/10/2019	06/11/2019	SOLD 9.608 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	245.77	248.54 214.17	2.77- 31.60
TOTAL 114.723 SHS			2,906.62	2,979.10 2,552.38	72.48- 354.24
OAKMARK SELECT FUND-INSTITUTIONAL					
07/19/2018	07/20/2018	SOLD 5.125 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	241.03	235.11 227.04	5.92 13.99
08/15/2018	08/16/2018	SOLD 5.386 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	243.36	247.08 238.60	3.72- 4.76
09/12/2018	09/13/2018	SOLD 5.402 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	245.54	247.81 239.31	2.27- 6.23
10/15/2018	10/16/2018	SOLD 5.716 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	244.89	262.03 253.12	17.14- 8.23-
11/15/2018	11/16/2018	SOLD 5.856 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	235.94	268.45 259.32	32.51- 23.38-
12/14/2018	12/17/2018	SOLD 6.777 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	237.61	307.28 300.10	69.67- 62.49-
01/17/2019	01/18/2019	SOLD 6.055 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	230.75	274.54 265.56	43.79- 34.81-
02/11/2019	02/12/2019	SOLD 6.258 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	241.13	283.75 274.47	42.62- 33.34-
03/12/2019	03/13/2019	SOLD 6.251 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	243.80	283.43 274.16	39.63- 30.36-

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04/05/2019	04/08/2019	SOLD 6.105 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	246.35	276.81 267.75	30.46- 21.40-
05/13/2019	05/14/2019	SOLD 6.435 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	250.45	291.77 282.23	41.32- 31.78-
06/10/2019	06/11/2019	SOLD 6.198 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	245.77	281.03 271.83	35.26- 26.06-
TOTAL 71.564 SHS			2,906.62	3,259.09 3,153.49	352.47- 246.87-
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 6.798 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	180.76	180.00 198.88	0.76 18.12-
08/15/2018	08/16/2018	SOLD 7.202 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	182.51	190.70 210.70	8.19- 28.19-
09/12/2018	09/13/2018	SOLD 7.264 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	184.14	192.34 212.52	8.20- 28.38-
10/15/2018	10/16/2018	SOLD 7.502 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	183.66	198.49 219.12	14.83- 35.46-
11/15/2018	11/16/2018	SOLD 7.536 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	176.94	199.39 220.11	22.45- 43.17-
12/14/2018	12/17/2018	SOLD 8.567 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	178.19	223.57 250.22	45.38- 72.03-
01/17/2019	01/18/2019	SOLD 7.986 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	173.05	208.41 228.88	35.36- 55.83-

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02/11/2019	02/12/2019	SOLD 8.341 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	180.83	217.67 239.05	36.84- 58.22-
03/12/2019	03/13/2019	SOLD 8.18 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	182.83	213.47 234.44	30.64- 51.61-
04/05/2019	04/08/2019	SOLD 7.902 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	184.75	206.22 226.47	21.47- 41.72-
05/13/2019	05/14/2019	SOLD 8.43 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	187.82	219.99 241.60	32.17- 53.78-
06/10/2019	06/11/2019	SOLD 8.314 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	184.32	216.97 238.28	32.65- 53.96-
TOTAL 94.022 SHS			2,179.80	2,467.22 2,720.27	287.42- 540.47-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 294.854 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	11,711.61	11,334.19 7,891.69	377.42 3,819.92
07/19/2018	07/20/2018	SOLD 2.992 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	120.51	115.01 80.08	5.50 40.43
08/15/2018	08/16/2018	SOLD 3.1 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	121.68	119.16 82.97	2.52 38.71
09/12/2018	09/13/2018	SOLD 3.038 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	122.77	116.78 81.31	5.99 41.46
10/15/2018	10/16/2018	SOLD 3.358 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	122.45	129.00 90.18	6.55- 32.27

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11/15/2018	11/16/2018	SOLD 3.264 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	117.97	125.39 87.65	7.42- 30.32
12/14/2018	12/17/2018	SOLD 3.463 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	118.80	133.04 93.00	14.24- 25.80
01/17/2019	01/18/2019	SOLD 3.574 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	115.37	134.30 97.17	18.93- 18.20
02/11/2019	02/12/2019	SOLD 3.576 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	120.56	134.37 97.22	13.81- 23.34
03/12/2019	03/13/2019	SOLD 3.478 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	121.90	130.69 94.56	8.79- 27.34
04/05/2019	04/08/2019	SOLD 3.366 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	123.17	126.48 91.51	3.31- 31.66
05/13/2019	05/14/2019	SOLD 3.557 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	125.23	133.66 96.70	8.43- 28.53
06/10/2019	06/11/2019	SOLD 3.341 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	122.89	125.54 90.83	2.65- 32.06
TOTAL 334.961 SHS			13,164.91	12,857.61 8,974.87	307.30 4,190.04
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 6.32 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	180.76	178.18 180.18	2.58 0.58
08/15/2018	08/16/2018	SOLD 6.577 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	182.51	185.43 187.51	2.92- 5.00-

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09/12/2018	09/13/2018	SOLD 6.605 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	184.14	186.22 188.31	2.08- 4.17-
10/15/2018	10/16/2018	SOLD 7.083 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	183.66	199.52 201.74	15.86- 18.08-
11/15/2018	11/16/2018	SOLD 6.811 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	176.94	191.86 194.00	14.92- 17.06-
12/14/2018	12/17/2018	SOLD 7.363 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	178.19	207.41 209.72	29.22- 31.53-
01/17/2019	01/18/2019	SOLD 7.086 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	173.05	198.79 200.95	25.74- 27.90-
02/11/2019	02/12/2019	SOLD 7.193 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	180.83	201.80 203.99	20.97- 23.16-
03/12/2019	03/13/2019	SOLD 6.992 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	182.83	196.16 198.29	13.33- 15.46-
04/05/2019	04/08/2019	SOLD 6.743 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	184.75	189.17 191.22	4.42- 6.47-
05/13/2019	05/14/2019	SOLD 7.171 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	187.82	201.18 203.36	13.36- 15.54-
06/10/2019	06/11/2019	SOLD 6.832 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	184.32	191.67 193.75	7.35- 9.43-
TOTAL 82.776 SHS			2,179.80	2,327.39 2,353.02	147.59- 173.22-

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		PRUDENTIAL JENNISON GLOBAL OPQS Q			
07/09/2018	07/10/2018	SOLD 389.557 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2018 AT 24.61	9,586.99	9,361.05 8,803.99	225.94 783.00
07/19/2018	07/20/2018	SOLD 3.663 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/19/2018 AT 24.66	90.32	88.02 82.78	2.30 7.54
08/15/2018	08/16/2018	SOLD 3.864 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/15/2018 AT 23.60	91.20	92.85 87.33	1.65- 3.87
09/12/2018	09/13/2018	SOLD 3.771 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/12/2018 AT 24.40	92.01	90.62 85.22	1.39 6.79
10/15/2018	10/16/2018	SOLD 4.168 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/15/2018 AT 22.02	91.77	100.06 94.16	8.29- 2.39-
11/15/2018	11/16/2018	SOLD 4.034 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/15/2018 AT 21.92	88.42	96.84 91.13	8.42- 2.71-
12/14/2018	12/17/2018	SOLD 4.167 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/14/2018 AT 21.37	89.04	100.03 94.13	10.99- 5.09-
01/17/2019	01/18/2019	SOLD 3.806 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/17/2019 AT 22.72	86.47	91.37 85.98	4.90- 0.49
02/11/2019	02/12/2019	SOLD 3.871 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/11/2019 AT 23.34	90.36	92.93 87.45	2.57- 2.91
03/12/2019	03/13/2019	SOLD 3.783 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 03/12/2019 AT 24.15	91.36	90.82 85.46	0.54 5.90
04/05/2019	04/08/2019	SOLD 3.676 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 04/05/2019 AT 25.11	92.31	88.25 83.04	4.06 9.27

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05/13/2019	05/14/2019	SOLD 3.886 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	93.85	93.29 87.79	0.56 6.06
06/10/2019	06/11/2019	SOLD 3.642 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	92.10	87.43 82.27	4.67 9.83
TOTAL 435.888 SHS			10,676.20	10,473.56 9,850.73	202.64 825.47
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 110.148 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	8,261.08	7,994.54 6,355.17	266.54 1,905.91
07/19/2018	07/20/2018	SOLD 1.619 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	120.51	117.51 93.41	3.00 27.10
08/15/2018	08/16/2018	SOLD 1.651 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	121.68	119.83 95.26	1.85 26.42
09/12/2018	09/13/2018	SOLD 1.63 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	122.77	118.31 94.05	4.46 28.72
10/15/2018	10/16/2018	SOLD 1.761 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	122.45	127.77 101.80	5.32- 20.65
11/15/2018	11/16/2018	SOLD 1.708 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	117.97	123.92 98.74	5.95- 19.23
12/14/2018	12/17/2018	SOLD 2.071 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	118.80	147.93 119.95	29.13- 1.15-
01/17/2019	01/18/2019	SOLD 1.945 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	115.37	138.38 112.53	23.01- 2.84

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02/11/2019	02/12/2019	SOLD 1.958 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	120.56	139.30 113.28	18.74- 7.28
03/12/2019	03/13/2019	SOLD 1.969 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	121.90	140.09 113.92	18.19- 7.98
04/05/2019	04/08/2019	SOLD 1.942 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	123.17	138.17 112.36	15.00- 10.81
05/13/2019	05/14/2019	SOLD 2.06 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	125.23	146.56 119.18	21.33- 6.05
06/10/2019	06/11/2019	SOLD 2.035 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	122.89	144.78 117.74	21.89- 5.15
TOTAL 132.497 SHS			9,714.38	9,597.09 7,647.39	117.29 2,066.99
TOTAL MUTUAL FUND - DOMESTIC EQUITY			499,773.17	488,576.08 367,096.56	11,197.09 132,676.61
MUTUAL FUND - INTERNATIONAL EQUITY					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 10.876 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	180.76	181.83 153.47	1.07- 27.29
08/15/2018	08/16/2018	SOLD 11.329 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	182.51	189.40 159.86	6.89- 22.65
09/12/2018	09/13/2018	SOLD 11.318 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	184.14	189.22 159.70	5.08- 24.44
10/15/2018	10/16/2018	SOLD 11.379 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	183.66	190.17 160.77	6.51- 22.89

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11/15/2018	11/16/2018	SOLD 11.306 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	176.94	188.95 159.74	12.01- 17.20
12/14/2018	12/17/2018	SOLD 11.999 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	178.19	200.53 169.53	22.34- 8.66
01/17/2019	01/18/2019	SOLD 12.308 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	173.05	202.84 173.46	29.79- 0.41-
02/11/2019	02/12/2019	SOLD 12.843 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	180.83	211.66 181.00	30.83- 0.17-
03/12/2019	03/13/2019	SOLD 12.714 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	182.83	209.53 179.18	26.70- 3.65
04/05/2019	04/08/2019	SOLD 12.492 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	184.75	205.87 176.05	21.12- 8.70
05/13/2019	05/14/2019	SOLD 13.416 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	187.82	221.10 189.08	33.28- 1.26-
06/10/2019	06/11/2019	SOLD 12.98 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	184.32	213.91 182.93	29.59- 1.39
TOTAL 144.96 SHS			2,179.80	2,405.01 2,044.77	225.21- 135.03
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 8,399.713 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	150,942.84	150,606.85 123,354.28	335.99 27,588.56
07/10/2018	07/11/2018	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05	9.03	8.97 7.34	0.06 1.69
TOTAL 8,400.213 SHS			150,951.87	150,615.82 123,361.62	336.05 27,590.25

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		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2018	07/10/2018	SOLD 61.52 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	2,824.38	2,767.78 2,222.56	56.60 601.82
07/19/2018	07/20/2018	SOLD 2.614 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	120.54	117.60 94.44	2.94 26.10
08/15/2018	08/16/2018	SOLD 2.69 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	121.71	121.02 97.18	0.69 24.53
09/12/2018	09/13/2018	SOLD 2.671 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	122.80	120.17 96.50	2.63 26.30
10/15/2018	10/16/2018	SOLD 2.825 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	122.48	127.04 102.24	4.56- 20.24
11/15/2018	11/16/2018	SOLD 2.76 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	118.00	124.12 99.89	6.12- 18.11
12/14/2018	12/17/2018	SOLD 2.869 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	118.83	129.02 103.83	10.19- 15.00
01/17/2019	01/18/2019	SOLD 2.915 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	115.40	129.14 105.49	13.74- 9.91
02/11/2019	02/12/2019	SOLD 2.975 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	120.59	131.80 107.66	11.21- 12.93
03/12/2019	03/13/2019	SOLD 2.901 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	121.93	128.52 104.98	6.59- 16.95
04/05/2019	04/08/2019	SOLD 2.821 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	123.20	124.98 102.09	1.78- 21.11

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05 / 13 / 2019	05 / 14 / 2019	SOLD 2.969 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	125 .25	131 .54 107 .44	6 .29 - 17 .81
06 / 10 / 2019	06 / 11 / 2019	SOLD 2.83 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	122 .92	125 .38 102 .41	2 .46 - 20 .51
TOTAL 95.36 SHS			4 , 278 .03	4 , 278 .11 3 , 446 .71	0 .08 - 831 .32
AMERICAN FUNDS NEW WORLD F2					
07 / 19 / 2018	07 / 20 / 2018	SOLD 1.377 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	90 .32	89 .58 73 .10	0 .74 17 .22
08 / 15 / 2018	08 / 16 / 2018	SOLD 1.445 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	91 .20	94 .00 76 .71	2 .80 - 14 .49
09 / 12 / 2018	09 / 13 / 2018	SOLD 1.477 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	92 .01	96 .08 78 .41	4 .07 - 13 .60
10 / 15 / 2018	10 / 16 / 2018	SOLD 1.524 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	91 .77	99 .06 81 .00	7 .29 - 10 .77
11 / 15 / 2018	11 / 16 / 2018	SOLD 1.466 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	88 .42	95 .29 77 .92	6 .87 - 10 .50
12 / 14 / 2018	12 / 17 / 2018	SOLD 1.505 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	89 .04	97 .82 79 .99	8 .78 - 9 .05
01 / 17 / 2019	01 / 18 / 2019	SOLD 1.446 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	86 .47	93 .64 76 .95	7 .17 - 9 .52
02 / 11 / 2019	02 / 12 / 2019	SOLD 1.468 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	90 .36	95 .06 78 .12	4 .70 - 12 .24

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03/12/2019	03/13/2019	SOLD 1.431 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	91.36	92.67 76.15	1.31- 15.21
04/05/2019	04/08/2019	SOLD 1.393 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	92.31	90.20 74.13	2.11 18.18
05/13/2019	05/14/2019	SOLD 1.481 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	93.85	95.90 78.81	2.05- 15.04
06/10/2019	06/11/2019	SOLD 1.41 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	92.10	91.31 75.03	0.79 17.07
TOTAL 17.423 SHS			1,089.21	1,130.61 926.32	41.40- 162.89
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			158,498.91	158,429.55 129,779.42	69.36 28,719.49
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 472.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	7,414.71	7,334.43 7,380.43	80.28 34.28
07/19/2018	07/20/2018	SOLD 7.703 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	120.48	119.63 120.38	0.85 0.10
08/15/2018	08/16/2018	SOLD 7.665 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	121.64	119.04 119.78	2.60 1.86
09/12/2018	09/13/2018	SOLD 7.666 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	122.73	119.05 119.80	3.68 2.93
10/15/2018	10/16/2018	SOLD 8.339 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	122.41	129.44 130.23	7.03- 7.82-

TRUST EB FORMAT

Statement Period
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07/01/2018 through 06/30/2019
115150001340

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 7.693 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	117.93	119.41 120.14	1.48- 2.21-
12/14/2018	12/17/2018	SOLD 7.687 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	118.76	119.34 120.07	0.58- 1.31-
01/17/2019	01/18/2019	SOLD 7.539 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	115.34	117.04 117.76	1.70- 2.42-
02/11/2019	02/12/2019	SOLD 7.426 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	120.52	115.29 115.99	5.23 4.53
03/12/2019	03/13/2019	SOLD 7.377 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	121.86	114.53 115.23	7.33 6.63
04/05/2019	04/08/2019	SOLD 7.294 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	123.13	113.31 113.99	9.82 9.14
05/13/2019	05/14/2019	SOLD 7.433 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	125.18	115.47 116.16	9.71 9.02
06/10/2019	06/11/2019	SOLD 7.113 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	122.85	110.49 111.16	12.36 11.69
TOTAL 563.21 SHS			8,867.54	8,746.47 8,801.12	121.07 66.42
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 130.683 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	3,196.51	3,159.91 3,109.88	36.60 86.63
07/19/2018	07/20/2018	SOLD 4.972 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	120.48	120.22 118.32	0.26 2.16

TRUST EB FORMAT

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/15/2018	08/16/2018	SOLD 5.058 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	121.64	122.30 120.37	0.66- 1.27
09/12/2018	09/13/2018	SOLD 5.044 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	122.73	121.96 120.04	0.77 2.69
10/15/2018	10/16/2018	SOLD 5.357 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	122.41	129.46 127.45	7.05- 5.04-
11/15/2018	11/16/2018	SOLD 4.999 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	117.93	120.79 118.92	2.86- 0.99-
12/14/2018	12/17/2018	SOLD 5.003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	118.76	120.89 119.01	2.13- 0.25-
01/17/2019	01/18/2019	SOLD 4.942 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	115.34	119.16 117.36	3.82- 2.02-
02/11/2019	02/12/2019	SOLD 4.921 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	120.52	118.65 116.87	1.87 3.65
03/12/2019	03/13/2019	SOLD 4.88 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	121.86	117.67 115.89	4.19 5.97
04/05/2019	04/08/2019	SOLD 4.802 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	123.13	115.78 114.04	7.35 9.09
05/13/2019	05/14/2019	SOLD 4.956 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	125.18	119.53 117.73	5.65 7.45
06/10/2019	06/11/2019	SOLD 4.752 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	122.85	114.61 112.89	8.24 9.96
TOTAL 190.369 SHS			4,649.34	4,600.93 4,528.77	48.41 120.57

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
LONG BEACH COMMUNITY COLLEGE
DISTRICT 7% TARGET
PUBLIC ENTITY INVESTMENT TRUST

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Schedule Of Sales

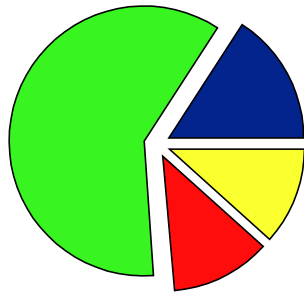
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL MUTUAL FUND - REAL ESTATE	13,516.88	13,347.40 13,329.89	169.48 186.99
		TOTAL SALES	728,271.13	716,959.00 566,938.77	11,312.13 161,332.36

Statement Period
Account Number

07/01/2018 through 06/30/2019
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



35.9%	■ MUTUAL FUND - DOMESTIC EQUITY	31,431.77-
136.2%	■ MUTUAL FUND - FIXED INCOME	119,264.88
25.3%	■ MUTUAL FUND - INTERNATIONAL EQUI	23,557.21-
25.0%	■ MUTUAL FUND - REAL ESTATE	23,277.91
100.0%	Total	87,553.81

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	67,752.328	766,953.43 804,018.43	799,477.47	32,524.04 4,540.96-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	28,976.799	768,971.96 764,402.09	751,658.17	17,313.79- 12,743.92-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	41,292.606	760,901.20 757,206.81	773,410.51	12,509.31 16,203.70
HARTFORD WORLD BOND - Y	32,326.831	346,234.74 336,066.35	350,099.58	3,864.84 14,033.23
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	24,523.761	252,925.47 261,254.65	255,782.83	2,857.36 5,471.82-

TRUST EB FORMAT

Statement Period
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07/01/2018 through 06/30/2019
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	24,598.317	254,777.56 239,233.65	256,806.43	2,028.87 17,572.78
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	54,772.269	771,715.00 786,803.80	808,438.69	36,723.69 21,634.89
THORNBURG INVESTMENT INCOME BUILDER R6	12,070.987	256,640.88 235,809.10	261,457.58	4,816.70 25,648.48
WESTERN ASSET CORE PLUS BOND IS	67,937.073	767,197.31 802,008.54	808,451.17	41,253.86 6,442.63
TOTAL MUTUAL FUND - FIXED INCOME		4,946,317.55 4,986,803.42	5,065,582.43	119,264.88 78,779.01
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	16,609.117	323,011.58 195,598.43	376,196.50	53,184.92 180,598.07
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	14,146.035	517,730.01 517,730.01	529,627.55	11,897.54 11,897.54
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	13,709.856	170,013.19 180,754.87	147,792.25	22,220.94 - 32,962.62 -
COLUMBIA CONTRARIAN CORE	13,601.201	351,831.69 303,177.47	355,671.41	3,839.72 52,493.94
OAKMARK SELECT FUND-INSTITUTIONAL	7,418.857	336,383.25 325,378.29	301,205.59	35,177.66 - 24,172.70 -
OAKMARK INTERNATIONAL INST.	9,891.847	258,143.52 283,500.38	228,204.91	29,938.61 - 55,295.47 -
HARTFORD FUNDS MIDCAP CLASS Y	4,669.877	175,477.45 126,960.58	175,073.69	403.76 - 48,113.11

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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	9,037.838	253,551.48 256,303.66	253,330.60	220.88 - 2,973.06 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	5,083.444	122,033.60 114,837.11	131,254.52	9,220.92 16,417.41
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,460.009	175,019.18 142,325.51	153,406.16	21,613.02 - 11,080.65
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,683,194.95 2,446,566.31	2,651,763.18	31,431.77 - 205,196.87
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	15,997.037	263,636.21 225,451.74	233,396.77	30,239.44 - 7,945.03
AMERICAN FUNDS NEW PERSPECTIVE F2	3,935.005	174,332.75 142,399.88	175,540.57	1,207.82 33,140.69
AMERICAN FUNDS NEW WORLD F2	1,952.182	126,415.01 103,886.41	131,889.42	5,474.41 28,003.01
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		564,383.97 471,738.03	540,826.76	23,557.21 - 69,088.73
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	11,090.888	172,688.50 173,695.38	184,330.56	11,642.06 10,635.18
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,040.979	169,810.18 167,260.75	181,446.03	11,635.85 14,185.28
TOTAL MUTUAL FUND - REAL ESTATE		342,498.68 340,956.13	365,776.59	23,277.91 24,820.46
TOTAL UNREALIZED GAINS & LOSSES		8,536,395.15 8,246,063.89	8,623,948.96	87,553.81 377,885.07

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

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	8,177,646.02			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 18,755.227 SHS ON 07/09/2018 AT 23.85	447,312.16	321,916.93	448,625.03	125,395.23
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	8.58	11.90	3.38
TOTAL	447,324.12	321,925.51	448,636.93	125,398.61
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 13,403.979 SHS ON 07/09/2018 AT 36.92	494,874.92	494,874.92	495,411.06	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 9.712 SHS ON 07/19/2018 AT 37.23	361.59	358.57	362.45	3.02
SOLD 9.881 SHS ON 08/15/2018 AT 36.95	365.09	364.81	366.39	0.28
SOLD 9.696 SHS ON 09/12/2018 AT 37.99	368.35	357.98	371.55	10.37
PURCHASED 126.212 SHS ON 10/11/2018 AT 35.15	4,436.34	4,436.34	4,558.78	
SOLD 10.317 SHS ON 10/15/2018 AT 35.61	367.38	380.73	379.77	13.35-
SOLD 10.233 SHS ON 11/15/2018 AT 34.59	353.96	377.63	353.45	23.67-
SOLD 10.682 SHS ON 12/14/2018 AT 33.37	356.45	394.20	347.70	37.75-
PURCHASED 35.138 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	1,091.05	1,091.05	1,051.33	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150001340

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 72.88 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	2,262.91	2,262.91	2,180.57	
PURCHASED 631.146 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	19,597.07	19,597.07	18,883.89	
SOLD 10.691 SHS ON 01/17/2019 AT 32.38	346.16	391.28	350.45	45.12-
SOLD 10.817 SHS ON 02/11/2019 AT 33.44	361.73	395.89	367.13	34.16-
SOLD 10.501 SHS ON 03/12/2019 AT 34.83	365.74	384.33	368.69	18.59-
SOLD 10.215 SHS ON 04/05/2019 AT 36.18	369.57	373.86	369.68	4.29-
SOLD 10.563 SHS ON 05/13/2019 AT 35.57	375.72	386.59	380.06	10.87-
SOLD 10.046 SHS ON 06/10/2019 AT 36.70	368.70	367.67	367.48	1.03
TOTAL	526,623.99	526,797.09	526,471.69	173.10-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	973,948.11	848,722.60	975,108.62	125,225.51
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		848,722.60		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 96-2654140

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	8,177,646.02			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 18,755.227 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		321,916.93		
07/10/2018 PURCHASED 13,403.979 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		494,874.92		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		816,791.85		

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Balance Sheet

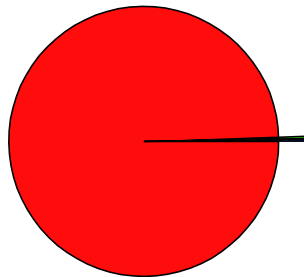
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	12,339.49	12,339.49	21,715.59	21,715.59
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	12,339.49	12,339.49	21,715.59	21,715.59
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,565,051.13	4,503,423.43	4,986,803.42	5,065,582.43
MUTUAL FUND - DOMESTIC EQUITY	2,300,040.34	2,679,163.40	2,446,566.31	2,651,763.18
MUTUAL FUND - INTERNATIONAL EQUI	538,964.52	660,260.59	471,738.03	540,826.76
MUTUAL FUND - REAL ESTATE	333,238.54	334,798.60	340,956.13	365,776.59
TOTAL MUTUAL FUNDS	7,737,294.53	8,177,646.02	8,246,063.89	8,623,948.96
TOTAL HOLDINGS	7,737,294.53	8,177,646.02	8,246,063.89	8,623,948.96
TOTAL ASSETS	7,749,634.02	8,189,985.51	8,267,779.48	8,645,664.55
L I A B I L I T I E S				
DUE TO BROKERS	12,339.49	12,339.49	21,715.59	21,715.59
TOTAL LIABILITIES	12,339.49	12,339.49	21,715.59	21,715.59
TOTAL NET ASSET VALUE	7,737,294.53	8,177,646.02	8,246,063.89	8,623,948.96




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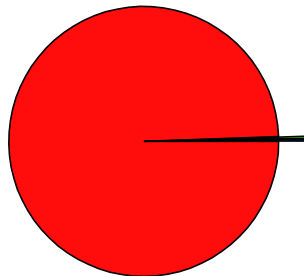
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	12,339.49
0.2%		LIABILITIES	12,339.49-
100.0%		MUTUAL FUNDS	8,177,646.02
100.0%	Total		8,177,646.02

Ending Market Allocation



0.3%		CASH & RECEIVABLES	21,715.59
0.3%		LIABILITIES	21,715.59-
100.0%		MUTUAL FUNDS	8,623,948.96
100.0%	Total		8,623,948.96

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Statement Period
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 171.862 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		1,945.48
07/02/2018	PURCHASED 86.755 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		2,303.35
07/02/2018	PURCHASED 100.022 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		1,843.41
07/02/2018	PURCHASED 1.025 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		10.99
07/02/2018	PURCHASED 168.819 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		2,378.66
07/02/2018	PURCHASED 187.329 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		2,114.95
07/03/2018	PURCHASED 28.819 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		359.08
07/03/2018	PURCHASED 89.09 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		1,383.57
	TOTAL PRIOR PERIOD TRADES SETTLED		12,339.49
	NET RECEIVABLE/PAYABLE		12,339.49 -

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 191.382 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		2,258.31
07/01/2019	PURCHASED 75.315 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		1,953.66
07/01/2019	PURCHASED 92.145 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		1,725.88
07/01/2019	PURCHASED 103.335 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		1,118.09
07/01/2019	PURCHASED 202.57 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		2,112.81
07/01/2019	PURCHASED 178.452 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		1,863.04
07/01/2019	PURCHASED 146.169 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		2,157.46
07/01/2019	PURCHASED 200.257 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		2,383.06
07/02/2019	PURCHASED 69.669 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,157.90
07/02/2019	PURCHASED 99.987 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,661.79

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 199.975 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,323.59
	TOTAL PENDING TRADES END OF PERIOD		21,715.59
	NET RECEIVABLE/PAYABLE		21,715.59-