



CITY OF
FOLSOM
DISTINCTIVE BY NATURE

**ANNUAL REPORT FOR THE
CITY OF FOLSOM
FUTURIS TRUST
JULY 2019**

The City of Folsom 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 City for the payment of its obligations to eligible employees and former employees of the City 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 City has created a Retirement Board of Authority consisting of City 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 City.

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 Jim Francis, Assistant City Manager/HR Director at (916) 355-7347 with the City of Folsom.

50 Natoma Street
Folsom, California 95630
www.folsom.ca.us

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 115150002130

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

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

TRUST EB FORMAT

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115150002130

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Summary Of Fund

MARKET VALUE AS OF 07/01/2018			5,585,139.33
EARNINGS			
NET INCOME CASH RECEIPTS	266,392.76		
REALIZED GAIN OR LOSS	9,138.77		
UNREALIZED GAIN OR LOSS	30,752.19		
TOTAL EARNINGS		306,283.72	
OTHER RECEIPTS		500,000.00	
TOTAL MARKET VALUE AS OF 06/30/2019			6,391,423.05

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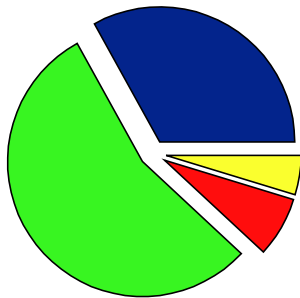
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Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,507,050.57	3,454,594.55	55
MUTUAL FUND - DOMESTIC EQUITY	2,117,661.80	1,976,931.20	33
MUTUAL FUND - INTERNATIONAL EQUITY	460,217.04	430,342.20	7
MUTUAL FUND - REAL ESTATE	306,493.64	282,097.18	5
TOTAL INVESTMENTS	6,391,423.05	6,143,965.13	
CASH	16,429.50		
DUE FROM BROKER	0.00		
DUE TO BROKER	16,429.50		
TOTAL MARKET VALUE	6,391,423.05		

Ending Asset Allocation



33.1%	■	MUTUAL FUND - DOMESTIC EQUITY	2,117,661.80
54.9%	■	MUTUAL FUND - FIXED INCOME	3,507,050.57
7.2%	■	MUTUAL FUND - INTERNATIONAL EQUI	460,217.04
4.8%	■	MUTUAL FUND - REAL ESTATE	306,493.64
100.0%		Total	6,391,423.05

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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				
44,803.584	BLACKROCK TOTAL RETURN - K	528,682.29	529,702.75	8
19,165.936	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	497,164.38	505,827.56	8
27,310.214	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	511,520.31	501,804.17	8
24,028.36	HARTFORD WORLD BOND - Y	260,227.14	250,581.77	4
18,244.09	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	190,285.86	195,983.39	3
18,281.329	LEGG MASON BW ALTERNATIVE CREDIT	190,857.07	188,572.89	3
36,214.396	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	534,524.48	515,044.50	8
11,967.875	THORNBURG INVESTMENT INCOME BUILDER R6	259,224.17	237,803.76	4
44,921.418	WESTERN ASSET CORE PLUS BOND IS	534,564.87	529,273.76	8
		3,507,050.57	3,454,594.55	55
MUTUAL FUND - DOMESTIC EQUITY				
12,330.653	ALGER FUNDS SMALL CAP FOCUS Z	279,289.29	156,712.65	4
10,513.524	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	393,626.34	385,198.60	6
10,212.459	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	110,090.31	134,729.97	2
10,107.766	COLUMBIA CONTRARIAN CORE	264,318.08	237,153.11	4
6,896.604	OAKMARK SELECT FUND-INSTITUTIONAL	280,002.12	305,153.17	4

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
7,363.503	OAKMARK INTERNATIONAL INST.	169,876.01	209,855.32	3
5,198.867	HARTFORD FUNDS MIDCAP CLASS Y	194,905.52	138,948.01	3
5,592.812	JOHN HANCOCK INTERNATIONAL GROWTH R6	156,766.52	158,794.01	2
3,779.199	PRUDENTIAL JENNISON GLOBAL OPPS Q	97,578.92	86,036.76	2
2,745.489	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	171,208.69	164,349.60	3
		2,117,661.80	1,976,931.20	33
MUTUAL FUND - INTERNATIONAL EQUITY				
15,881.163	HARTFORD INTERNATIONAL VALUE - Y	231,706.17	231,161.35	4
2,923.153	AMERICAN FUNDS NEW PERSPECTIVE F2	130,401.86	113,569.95	2
1,452.176	AMERICAN FUNDS NEW WORLD F2	98,109.01	85,610.90	2
		460,217.04	430,342.20	7
MUTUAL FUND - REAL ESTATE				
10,316.215	COHEN AND STEERS REAL ESTATE SECURITIES - Z	171,455.49	161,654.99	3
5,240.13	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	135,038.15	120,442.19	2
		306,493.64	282,097.18	5

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Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	6,391,423.05		
	CASH	16,429.50		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	16,429.50		
	NET ASSETS	6,391,423.05		
	TOTAL MARKET VALUE	6,391,423.05		

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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		7,871.02
INCOME RECEIVED		
DIVIDENDS	266,392.76	
TOTAL INCOME RECEIPTS		266,392.76
OTHER CASH RECEIPTS		500,000.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		455,897.80
TOTAL RECEIPTS		1,222,290.56

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

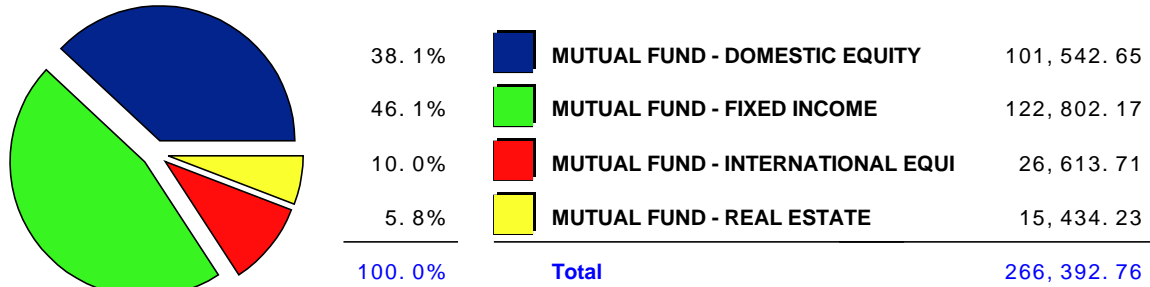
COST OF ACQUISITION OF ASSETS	1,213,732.08	
TOTAL DISBURSEMENTS		1,213,732.08
CASH BALANCE AS OF 06/30/2019		16,429.50

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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 43,292.35 SHS BLACKROCK TOTAL RETURN - K AT .029635 PER SHARE EFFECTIVE 07/31/2018	1,282.95		
09/04/2018	DIVIDEND ON 43,405.986 SHS BLACKROCK TOTAL RETURN - K AT .031535 PER SHARE EFFECTIVE 08/31/2018	1,368.79		
10/01/2018	DIVIDEND ON 43,526.904 SHS BLACKROCK TOTAL RETURN - K AT .030527 PER SHARE EFFECTIVE 09/28/2018	1,328.73		
11/01/2018	DIVIDEND ON 43,645.435 SHS BLACKROCK TOTAL RETURN - K AT .031204 PER SHARE EFFECTIVE 10/31/2018	1,361.92		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 43,768.463 SHS BLACKROCK TOTAL RETURN - K AT .029444 PER SHARE EFFECTIVE 11/30/2018	1,288.74		
01/02/2019	DIVIDEND ON 43,884.67 SHS BLACKROCK TOTAL RETURN - K AT .035534 PER SHARE EFFECTIVE 12/31/2018	1,559.40		
02/04/2019	DIVIDEND ON 44,023.654 SHS BLACKROCK TOTAL RETURN - K AT .035753 PER SHARE EFFECTIVE 01/31/2019	1,573.99		
03/01/2019	DIVIDEND ON 44,162.332 SHS BLACKROCK TOTAL RETURN - K AT .032104 PER SHARE EFFECTIVE 02/28/2019	1,417.79		
04/01/2019	DIVIDEND ON 44,287.689 SHS BLACKROCK TOTAL RETURN - K AT .034315 PER SHARE EFFECTIVE 03/29/2019	1,519.72		
05/01/2019	DIVIDEND ON 44,419.839 SHS BLACKROCK TOTAL RETURN - K AT .033329 PER SHARE EFFECTIVE 04/30/2019	1,480.47		
06/03/2019	DIVIDEND ON 44,548.688 SHS BLACKROCK TOTAL RETURN - K AT .03357 PER SHARE EFFECTIVE 05/31/2019	1,495.48		
07/01/2019	DIVIDEND ON 44,677.055 SHS BLACKROCK TOTAL RETURN - K AT .033418 PER SHARE EFFECTIVE 06/28/2019	1,493.04		
	SECURITY TOTAL	17,171.02	17,171.02	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 18,483.863 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .09034 PER SHARE EFFECTIVE 07/31/2018	1,669.83		

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09/04/2018	DIVIDEND ON 18,546.733 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081179 PER SHARE EFFECTIVE 08/31/2018	1,505.60		
10/01/2018	DIVIDEND ON 18,603.42 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078643 PER SHARE EFFECTIVE 09/28/2018	1,463.02		
11/01/2018	DIVIDEND ON 18,658.483 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088523 PER SHARE EFFECTIVE 10/31/2018	1,651.70		
12/03/2018	DIVIDEND ON 18,720.953 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085288 PER SHARE EFFECTIVE 11/30/2018	1,596.68		
12/21/2018	DIVIDEND ON 18,781.663 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	417.25		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 18,781.663 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	466.42		
01/02/2019	DIVIDEND ON 18,815.585 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054852 PER SHARE EFFECTIVE 12/31/2018	1,032.07		
02/04/2019	DIVIDEND ON 18,855.28 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076481 PER SHARE EFFECTIVE 01/31/2019	1,442.08		
03/01/2019	DIVIDEND ON 18,910.787 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060296 PER SHARE EFFECTIVE 02/28/2019	1,140.25		
04/01/2019	DIVIDEND ON 18,954.626 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067249 PER SHARE EFFECTIVE 03/29/2019	1,274.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 19,003.709 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076298 PER SHARE EFFECTIVE 04/30/2019	1,449.95		
06/03/2019	DIVIDEND ON 19,059.498 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077375 PER SHARE EFFECTIVE 05/31/2019	1,474.72		
07/01/2019	DIVIDEND ON 19,116.131 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067584 PER SHARE EFFECTIVE 06/28/2019	1,291.95		
	SECURITY TOTAL	17,876.20	17,876.20	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 26,595.248 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04552 PER SHARE EFFECTIVE 07/31/2018	1,210.61		
09/04/2018	DIVIDEND ON 26,661.149 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048303 PER SHARE EFFECTIVE 08/31/2018	1,287.82		
10/01/2018	DIVIDEND ON 26,731.025 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040835 PER SHARE EFFECTIVE 09/28/2018	1,091.55		
11/01/2018	DIVIDEND ON 26,790.673 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044333 PER SHARE EFFECTIVE 10/31/2018	1,187.72		
12/03/2018	DIVIDEND ON 26,856.184 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039917 PER SHARE EFFECTIVE 11/30/2018	1,072.02		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 26,915.216 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026616 PER SHARE EFFECTIVE 12/31/2018	716.37		
02/04/2019	DIVIDEND ON 26,954.298 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037644 PER SHARE EFFECTIVE 01/31/2019	1,014.67		
03/01/2019	DIVIDEND ON 27,009.684 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037271 PER SHARE EFFECTIVE 02/28/2019	1,006.68		
04/01/2019	DIVIDEND ON 27,064.754 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040659 PER SHARE EFFECTIVE 03/29/2019	1,100.43		
05/01/2019	DIVIDEND ON 27,124.366 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039803 PER SHARE EFFECTIVE 04/30/2019	1,079.63		
06/03/2019	DIVIDEND ON 27,182.978 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045637 PER SHARE EFFECTIVE 05/31/2019	1,240.54		
07/01/2019	DIVIDEND ON 27,249.282 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041882 PER SHARE EFFECTIVE 06/28/2019	1,141.25		
	SECURITY TOTAL	13,149.29	13,149.29	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 22,880.034 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	791.21		

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12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 22,953.979 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	230.66		
12/31/2018	DIVIDEND ON 22,975.336 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	9,399.35		
04/01/2019	DIVIDEND ON 23,873.935 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	828.16		
07/01/2019	DIVIDEND ON 23,951.551 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	831.07		
	SECURITY TOTAL	12,080.45	12,080.45	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 17,616.939 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	1,621.02		
12/21/2018	DIVIDEND ON 17,776.803 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	2,360.95		
04/01/2019	DIVIDEND ON 18,016.981 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	775.59		
07/01/2019	DIVIDEND ON 18,093.394 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	1,571.79		
	SECURITY TOTAL	6,329.35	6,329.35	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 17,768.765 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	1,728.95		
12/21/2018	DIVIDEND ON 17,936.787 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	823.89		
04/01/2019	DIVIDEND ON 18,018.038 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	1,343.05		
07/01/2019	DIVIDEND ON 18,148.685 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	1,384.60		
	SECURITY TOTAL	5,280.49	5,280.49	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 34,740.311 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035087 PER SHARE EFFECTIVE 07/31/2018	1,218.92		
09/04/2018	DIVIDEND ON 34,826.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045018 PER SHARE EFFECTIVE 08/31/2018	1,567.84		
10/01/2018	DIVIDEND ON 34,938.076 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034989 PER SHARE EFFECTIVE 09/28/2018	1,222.45		
11/01/2018	DIVIDEND ON 35,025.644 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046042 PER SHARE EFFECTIVE 10/31/2018	1,612.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 35,142.249 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044145 PER SHARE EFFECTIVE 11/30/2018	1,551.36		
12/24/2018	DIVIDEND ON 35,254.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	3,037.51		
01/02/2019	DIVIDEND ON 35,473.102 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041912 PER SHARE EFFECTIVE 12/31/2018	1,486.74		
02/04/2019	DIVIDEND ON 35,579.831 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04391 PER SHARE EFFECTIVE 01/31/2019	1,562.31		
03/01/2019	DIVIDEND ON 35,690.555 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040509 PER SHARE EFFECTIVE 02/28/2019	1,445.80		
04/01/2019	DIVIDEND ON 35,793.24 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043424 PER SHARE EFFECTIVE 03/29/2019	1,554.30		
05/01/2019	DIVIDEND ON 35,901.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041312 PER SHARE EFFECTIVE 04/30/2019	1,483.16		
06/03/2019	DIVIDEND ON 36,004.834 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045697 PER SHARE EFFECTIVE 05/31/2019	1,645.30		
07/01/2019	DIVIDEND ON 36,117.758 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039488 PER SHARE EFFECTIVE 06/28/2019	1,426.21		
	SECURITY TOTAL	20,814.55	20,814.55	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 11,423.383 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .252039 PER SHARE EFFECTIVE 09/21/2018	2,879.14		
12/28/2018	DIVIDEND ON 11,553.72 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .298909 PER SHARE EFFECTIVE 12/26/2018	3,453.51		
03/26/2019	DIVIDEND ON 11,726.655 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206324 PER SHARE EFFECTIVE 03/22/2019	2,419.49		
06/25/2019	DIVIDEND ON 11,840.246 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233587 PER SHARE EFFECTIVE 06/21/2019	2,765.73		
	SECURITY TOTAL	11,517.87	11,517.87	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 43,289.439 SHS WESTERN ASSET CORE PLUS BOND IS AT .030832 PER SHARE EFFECTIVE 07/31/2018	1,334.72		
09/04/2018	DIVIDEND ON 43,407.139 SHS WESTERN ASSET CORE PLUS BOND IS AT .038106 PER SHARE EFFECTIVE 08/31/2018	1,654.07		
10/01/2018	DIVIDEND ON 43,553.647 SHS WESTERN ASSET CORE PLUS BOND IS AT .032215 PER SHARE EFFECTIVE 09/28/2018	1,403.07		
11/01/2018	DIVIDEND ON 43,678.698 SHS WESTERN ASSET CORE PLUS BOND IS AT .033578 PER SHARE EFFECTIVE 10/31/2018	1,466.63		
12/03/2018	DIVIDEND ON 43,812.028 SHS WESTERN ASSET CORE PLUS BOND IS AT .037348 PER SHARE EFFECTIVE 11/30/2018	1,636.27		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 43,960.78 SHS WESTERN ASSET CORE PLUS BOND IS AT .035684 PER SHARE EFFECTIVE 12/31/2018	1,568.70		
02/04/2019	DIVIDEND ON 44,100.843 SHS WESTERN ASSET CORE PLUS BOND IS AT .034382 PER SHARE EFFECTIVE 01/31/2019	1,516.27		
03/01/2019	DIVIDEND ON 44,233.268 SHS WESTERN ASSET CORE PLUS BOND IS AT .033221 PER SHARE EFFECTIVE 02/28/2019	1,469.49		
04/01/2019	DIVIDEND ON 44,362.171 SHS WESTERN ASSET CORE PLUS BOND IS AT .035957 PER SHARE EFFECTIVE 03/29/2019	1,595.15		
05/01/2019	DIVIDEND ON 44,500.04 SHS WESTERN ASSET CORE PLUS BOND IS AT .03603 PER SHARE EFFECTIVE 04/30/2019	1,603.32		
06/03/2019	DIVIDEND ON 44,638.616 SHS WESTERN ASSET CORE PLUS BOND IS AT .039424 PER SHARE EFFECTIVE 05/31/2019	1,759.85		
07/01/2019	DIVIDEND ON 44,789.031 SHS WESTERN ASSET CORE PLUS BOND IS AT .035174 PER SHARE EFFECTIVE 06/28/2019	1,575.41		
	SECURITY TOTAL	18,582.95	18,582.95	
	TOTAL MUTUAL FUND - FIXED INCOME	122,802.17	122,802.17	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,228.357 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	1,802.46		
	SECURITY TOTAL	1,802.46	1,802.46	

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	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 9,966.596 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	807.29		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,966.596 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	1,674.39		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,966.596 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	14,500.40		
	SECURITY TOTAL	16,982.08	16,982.08	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 9,814.167 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	203.19		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,830.89 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	1,318.81		
01/03/2019	DIVIDEND ON 9,950.131 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	2,463.31		
04/02/2019	DIVIDEND ON 10,186.306 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	281.93		
	SECURITY TOTAL	4,267.24	4,267.24	

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COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 9,224.146 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	3,002.83		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,224.146 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	60.14		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,224.146 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	17,420.81		
	SECURITY TOTAL	20,483.78	20,483.78	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 6,560.836 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	1,024.80		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,560.836 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	10,921.82		
	SECURITY TOTAL	11,946.62	11,946.62	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 6,865.882 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	3,460.40		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,865.882 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	7,044.39		

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	SECURITY TOTAL	10,504.79	10,504.79	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 4,671.635 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	1,145.47		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,671.635 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	14,741.07		
	SECURITY TOTAL	15,886.54	15,886.54	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 5,431.106 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	1,431.86		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,431.106 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	64.30		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,431.106 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	2,417.11		
	SECURITY TOTAL	3,913.27	3,913.27	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,475.086 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	1,322.36		

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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 2,475.086 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	12,010.16		
12/21/2018	DIVIDEND ON 2,700.679 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	2,423.35		
	SECURITY TOTAL	15,755.87	15,755.87	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	101,542.65	101,542.65	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,673.006 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	1,953.46		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,673.006 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	8,361.02		
12/31/2018	DIVIDEND ON 15,412.925 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	6,190.11		
	SECURITY TOTAL	16,504.59	16,504.59	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 2,702.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	1,475.86		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,702.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	6,517.36		

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	SECURITY TOTAL	7,993.22	7,993.22	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 1,414.185 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	1,106.88		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,414.185 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	1,009.02		
	SECURITY TOTAL	2,115.90	2,115.90	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	26,613.71	26,613.71	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 9,707.327 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	1,689.07		
12/10/2018	DIVIDEND ON 9,815.879 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	1,266.25		
04/02/2019	DIVIDEND ON 9,895.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	1,286.40		
07/02/2019	DIVIDEND ON 9,972.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	1,077.02		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,972.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	1,545.72		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,972.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	3,091.44		
	SECURITY TOTAL	9,955.90	9,955.90	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 5,002.462 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	965.93		
10/22/2018	DIVIDEND ON 5,042.676 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	482.23		
12/20/2018	DIVIDEND ON 5,063.435 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	1,575.49		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,063.435 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	1,930.89		
04/15/2019	DIVIDEND ON 5,219.621 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	523.79		
	SECURITY TOTAL	5,478.33	5,478.33	
	TOTAL MUTUAL FUND - REAL ESTATE	15,434.23	15,434.23	
	TOTAL DIVIDENDS	266,392.76	266,392.76	
	TOTAL INCOME	266,392.76	266,392.76	

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Schedule Of Other Additions

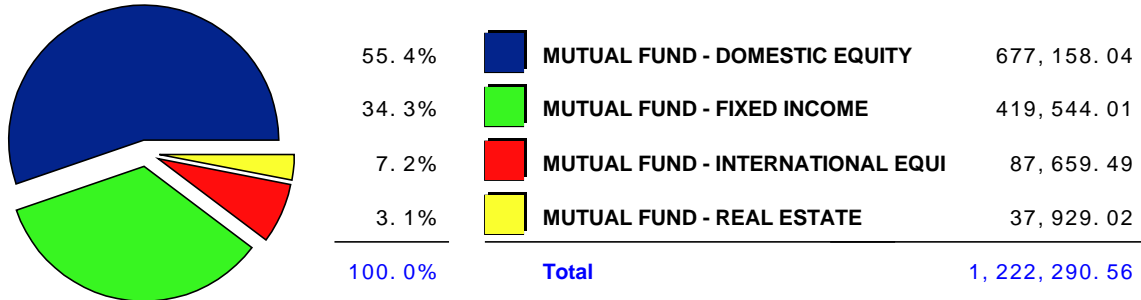
DATE	DESCRIPTION	CASH
07/19/2018	RECEIVED FROM WIRE EFFECTIVE 07/18/2018	500,000.00
TOTAL OTHER ADDITIONS		500,000.00

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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 442.162 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	442.162	5,009.69
07/11/2018	07/12/2018	PURCHASED .164 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.164	1.86
07/19/2018	07/20/2018	PURCHASED 3,527.337 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	3,527.337	40,000.00
07/31/2018	08/02/2018	PURCHASED 113.636 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	113.636	1,282.95
08/31/2018	09/04/2018	PURCHASED 120.918 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	120.918	1,368.79

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/28/2018	10/01/2018	PURCHASED 118.531 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	118.531	1,328.73
10/31/2018	11/01/2018	PURCHASED 123.028 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	123.028	1,361.92
11/30/2018	12/03/2018	PURCHASED 116.207 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	116.207	1,288.74
12/31/2018	01/02/2019	PURCHASED 138.984 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	138.984	1,559.40
01/31/2019	02/04/2019	PURCHASED 138.678 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	138.678	1,573.99
02/28/2019	03/01/2019	PURCHASED 125.357 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	125.357	1,417.79
03/29/2019	04/01/2019	PURCHASED 132.15 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	132.15	1,519.72
04/30/2019	05/01/2019	PURCHASED 128.849 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	128.849	1,480.47
05/31/2019	06/03/2019	PURCHASED 128.367 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	128.367	1,495.48
06/28/2019	07/01/2019	PURCHASED 126.529 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	126.529	1,493.04
TOTAL			5,480.897	62,182.57
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED .07 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.07	1.86

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07/19/2018	07/20/2018	PURCHASED 1,506.024 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	1,506.024	40,000.00
07/31/2018	08/02/2018	PURCHASED 62.87 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	62.87	1,669.83
08/31/2018	09/04/2018	PURCHASED 56.687 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	56.687	1,505.60
09/28/2018	10/01/2018	PURCHASED 55.063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	55.063	1,463.02
10/31/2018	11/01/2018	PURCHASED 62.47 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	62.47	1,651.70
11/30/2018	12/03/2018	PURCHASED 60.71 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	60.71	1,596.68
12/20/2018	12/21/2018	PURCHASED 16.017 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	16.017	417.25
12/20/2018	12/21/2018	PURCHASED 17.905 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	17.905	466.42
12/31/2018	01/02/2019	PURCHASED 39.695 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	39.695	1,032.07
01/31/2019	02/04/2019	PURCHASED 55.507 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	55.507	1,442.08

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2019	03/01/2019	PURCHASED 43.839 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	43.839	1,140.25
03/29/2019	04/01/2019	PURCHASED 49.083 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	49.083	1,274.68
04/30/2019	05/01/2019	PURCHASED 55.789 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	55.789	1,449.95
05/31/2019	06/03/2019	PURCHASED 56.633 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	56.633	1,474.72
06/28/2019	07/01/2019	PURCHASED 49.805 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	49.805	1,291.95
TOTAL			2,188.167	57,878.06
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/11/2018	07/12/2018	PURCHASED .101 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.101	1.86
07/19/2018	07/20/2018	PURCHASED 2,168.022 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	2,168.022	40,000.00
07/31/2018	08/02/2018	PURCHASED 65.901 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	65.901	1,210.61
08/31/2018	09/04/2018	PURCHASED 69.876 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	69.876	1,287.82

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/28/2018	10/01/2018	PURCHASED 59.648 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	59.648	1,091.55
10/31/2018	11/01/2018	PURCHASED 65.511 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	65.511	1,187.72
11/30/2018	12/03/2018	PURCHASED 59.032 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	59.032	1,072.02
12/31/2018	01/02/2019	PURCHASED 39.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	39.082	716.37
01/31/2019	02/04/2019	PURCHASED 55.386 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	55.386	1,014.67
02/28/2019	03/01/2019	PURCHASED 55.07 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	55.07	1,006.68
03/29/2019	04/01/2019	PURCHASED 59.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	59.612	1,100.43
04/30/2019	05/01/2019	PURCHASED 58.612 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	58.612	1,079.63
05/31/2019	06/03/2019	PURCHASED 66.304 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	66.304	1,240.54
06/28/2019	07/01/2019	PURCHASED 60.932 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	60.932	1,141.25

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			2,883.089	53,151.15
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .087 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.087	0.93
07/19/2018	07/20/2018	PURCHASED 1,867.414 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	1,867.414	20,000.00
09/27/2018	10/01/2018	PURCHASED 73.945 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	73.945	791.21
12/17/2018	12/19/2018	PURCHASED 21.357 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	21.357	230.66
12/27/2018	12/31/2018	PURCHASED 898.599 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	898.599	9,399.35
03/28/2019	04/01/2019	PURCHASED 77.616 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	77.616	828.16
06/27/2019	07/01/2019	PURCHASED 76.809 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	76.809	831.07
TOTAL			3,015.827	32,081.38
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 428.749 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	428.749	4,484.71
07/11/2018	07/12/2018	PURCHASED .067 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.067	0.70
07/19/2018	07/20/2018	PURCHASED 1,450.677 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	1,450.677	15,000.00

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09/27/2018	09/28/2018	PURCHASED 159.864 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	159.864	1,621.02
12/20/2018	12/21/2018	PURCHASED 240.178 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	240.178	2,360.95
03/29/2019	04/01/2019	PURCHASED 76.413 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	76.413	775.59
06/28/2019	07/01/2019	PURCHASED 150.699 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	150.699	1,571.79
TOTAL			2,506.647	25,814.76
LEGG MASON BW ALTERNATIVE CREDIT				
07/11/2018	07/12/2018	PURCHASED .068 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.068	0.70
07/19/2018	07/20/2018	PURCHASED 1,446.48 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	1,446.48	15,000.00
09/27/2018	09/28/2018	PURCHASED 168.022 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	168.022	1,728.95
12/20/2018	12/21/2018	PURCHASED 81.251 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	81.251	823.89
03/29/2019	04/01/2019	PURCHASED 130.647 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	130.647	1,343.05

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06/28/2019	07/01/2019	PURCHASED 132.625 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	132.625	1,384.60
TOTAL			1,959.093	20,281.19
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 323.532 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	323.532	4,565.04
07/11/2018	07/12/2018	PURCHASED .132 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.132	1.86
07/19/2018	07/20/2018	PURCHASED 2,826.855 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	2,826.855	40,000.00
07/31/2018	08/02/2018	PURCHASED 86.571 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	86.571	1,218.92
08/31/2018	09/04/2018	PURCHASED 111.194 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	111.194	1,567.84
09/28/2018	10/01/2018	PURCHASED 87.568 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	87.568	1,222.45
10/31/2018	11/01/2018	PURCHASED 116.605 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	116.605	1,612.65
11/30/2018	12/03/2018	PURCHASED 112.012 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	112.012	1,551.36
12/21/2018	12/24/2018	PURCHASED 218.841 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	218.841	3,037.51

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12/31/2018	01/02/2019	PURCHASED 106.729 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	106.729	1,486.74
01/31/2019	02/04/2019	PURCHASED 110.724 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	110.724	1,562.31
02/28/2019	03/01/2019	PURCHASED 102.685 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	102.685	1,445.80
03/29/2019	04/01/2019	PURCHASED 108.238 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	108.238	1,554.30
04/30/2019	05/01/2019	PURCHASED 103.356 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	103.356	1,483.16
05/31/2019	06/03/2019	PURCHASED 112.924 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	112.924	1,645.30
06/28/2019	07/01/2019	PURCHASED 96.627 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	96.627	1,426.21
TOTAL			4,624.593	65,381.45
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 237.337 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	237.337	5,133.61
07/11/2018	07/12/2018	PURCHASED .043 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.043	0.93

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07/19/2018	07/20/2018	PURCHASED 929.695 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	929.695	19,997.75
09/21/2018	09/25/2018	PURCHASED 130.337 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	130.337	2,879.14
12/26/2018	12/28/2018	PURCHASED 172.935 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	172.935	3,453.51
03/22/2019	03/26/2019	PURCHASED 113.591 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	113.591	2,419.49
06/21/2019	06/25/2019	PURCHASED 127.629 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	127.629	2,765.73
TOTAL			1,711.567	36,650.16
WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 665.356 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	665.356	7,538.48
07/11/2018	07/12/2018	PURCHASED .164 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.164	1.86
07/19/2018	07/20/2018	PURCHASED 3,524.229 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	3,524.229	40,000.00
07/31/2018	08/02/2018	PURCHASED 117.7 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	117.7	1,334.72
08/31/2018	09/04/2018	PURCHASED 146.508 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	146.508	1,654.07

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09/28/2018	10/01/2018	PURCHASED 125.051 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	125.051	1,403.07
10/31/2018	11/01/2018	PURCHASED 133.33 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	133.33	1,466.63
11/30/2018	12/03/2018	PURCHASED 148.752 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	148.752	1,636.27
12/31/2018	01/02/2019	PURCHASED 140.063 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	140.063	1,568.70
01/31/2019	02/04/2019	PURCHASED 132.425 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	132.425	1,516.27
02/28/2019	03/01/2019	PURCHASED 128.903 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	128.903	1,469.49
03/29/2019	04/01/2019	PURCHASED 137.869 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	137.869	1,595.15
04/30/2019	05/01/2019	PURCHASED 138.576 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	138.576	1,603.32
05/31/2019	06/03/2019	PURCHASED 150.415 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	150.415	1,759.85
06/28/2019	07/01/2019	PURCHASED 132.387 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	132.387	1,575.41

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TOTAL			5,821.728	66,123.29
TOTAL MUTUAL FUND - FIXED INCOME			30,191.608	419,544.01
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 801.712 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	801.712	16,162.51
07/11/2018	07/12/2018	PURCHASED .047 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.047	0.93
07/19/2018	07/20/2018	PURCHASED 976.611 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	976.611	20,001.00
12/18/2018	12/20/2018	PURCHASED 102.296 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	102.296	1,802.46
TOTAL			1,880.666	37,966.90
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 9,160.716 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	9,160.716	338,213.63
07/11/2018	07/12/2018	PURCHASED .038 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.038	1.39
07/19/2018	07/20/2018	PURCHASED 805.842 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	805.842	30,001.50
12/18/2018	12/20/2018	PURCHASED 26 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	26	807.29
12/18/2018	12/20/2018	PURCHASED 53.926 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	53.926	1,674.39

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12/18/2018	12/20/2018	PURCHASED 467.002 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	467.002	14,500.40
TOTAL			10,513.524	385,198.60
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 866.395 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	866.395	10,933.91
07/11/2018	07/12/2018	PURCHASED .037 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.037	0.46
07/19/2018	07/20/2018	PURCHASED 806.774 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	806.774	10,004.00
09/28/2018	10/02/2018	PURCHASED 16.723 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	16.723	203.19
12/07/2018	12/11/2018	PURCHASED 119.241 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	119.241	1,318.81
12/31/2018	01/03/2019	PURCHASED 236.175 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	236.175	2,463.31
03/29/2019	04/02/2019	PURCHASED 26.153 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	26.153	281.93
TOTAL			2,071.498	25,205.61

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COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 148.673 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	148.673	3,987.42
07/11/2018	07/12/2018	PURCHASED .035 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.035	0.93
07/19/2018	07/20/2018	PURCHASED 741.42 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	741.42	20,003.50
12/10/2018	12/12/2018	PURCHASED 129.544 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	129.544	3,002.83
12/10/2018	12/12/2018	PURCHASED 2.594 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	2.594	60.14
12/10/2018	12/12/2018	PURCHASED 751.545 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	751.545	17,420.81
TOTAL			1,773.811	44,475.63
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 402.94 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	402.94	19,123.53
07/11/2018	07/12/2018	PURCHASED .025 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.025	1.16
07/19/2018	07/20/2018	PURCHASED 531.549 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	531.549	24,998.75
12/13/2018	12/17/2018	PURCHASED 28.803 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	28.803	1,024.80

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12/13/2018	12/17/2018	PURCHASED 306.965 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	306.965	10,921.82
TOTAL			1,270.282	56,070.06
OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 570.278 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	570.278	15,443.14
07/11/2018	07/12/2018	PURCHASED .026 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.026	0.70
07/19/2018	07/20/2018	PURCHASED 563.962 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	563.962	14,995.75
12/13/2018	12/17/2018	PURCHASED 163.922 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	163.922	3,460.40
12/13/2018	12/17/2018	PURCHASED 333.699 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	333.699	7,044.39
TOTAL			1,631.887	40,944.38
HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .018 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.018	0.70
07/19/2018	07/20/2018	PURCHASED 372.412 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	372.412	15,000.75
12/17/2018	12/19/2018	PURCHASED 38.018 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	38.018	1,145.47

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12/17/2018	12/19/2018	PURCHASED 489.249 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	489.249	14,741.07
TOTAL			899.697	30,887.99
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 60.996 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	60.996	1,739.60
07/11/2018	07/12/2018	PURCHASED .021 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.021	0.58
07/19/2018	07/20/2018	PURCHASED 436.879 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	436.879	12,494.75
12/14/2018	12/18/2018	PURCHASED 59.168 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	59.168	1,431.86
12/14/2018	12/18/2018	PURCHASED 2.657 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	2.657	64.30
12/14/2018	12/18/2018	PURCHASED 99.881 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	99.881	2,417.11
TOTAL			659.602	18,148.20
PRUDENTIAL JENNISON GLOBAL OPPS Q				
07/11/2018	07/12/2018	PURCHASED .014 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42	.014	0.35
07/19/2018	07/20/2018	PURCHASED 304.258 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66	304.258	7,503.00

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TOTAL			304.272	7,503.35
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED .009 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.009	0.70
07/19/2018	07/20/2018	PURCHASED 201.542 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	201.542	15,000.75
12/12/2018	12/14/2018	PURCHASED 22.375 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	22.375	1,322.36
12/12/2018	12/14/2018	PURCHASED 203.218 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	203.218	12,010.16
12/19/2018	12/21/2018	PURCHASED 44.81 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	44.81	2,423.35
TOTAL			471.954	30,757.32
TOTAL MUTUAL FUND - DOMESTIC EQUITY			21,477.193	677,158.04
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 1,127.384 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	1,127.384	19,075.33
07/11/2018	07/12/2018	PURCHASED .056 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.056	0.93
07/19/2018	07/20/2018	PURCHASED 1,203.234 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	1,203.234	19,997.75

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12/17/2018	12/19/2018	PURCHASED 140.133 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	140.133	1,953.46
12/17/2018	12/19/2018	PURCHASED 599.786 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	599.786	8,361.02
12/27/2018	12/31/2018	PURCHASED 468.238 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	468.238	6,190.11
TOTAL			3,538.831	55,578.60
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED .01 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.01	0.46
07/19/2018	07/20/2018	PURCHASED 216.912 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	216.912	10,004.00
12/21/2018	12/26/2018	PURCHASED 40.826 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	40.826	1,475.86
12/21/2018	12/26/2018	PURCHASED 180.287 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	180.287	6,517.36
TOTAL			438.035	17,997.68
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 67.78 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	67.78	4,463.96
07/11/2018	07/12/2018	PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.005	0.35

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/19/2018	07/20/2018	PURCHASED 114.358 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	114.358	7,503.00
12/21/2018	12/26/2018	PURCHASED 19.879 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	19.879	1,106.88
12/21/2018	12/26/2018	PURCHASED 18.122 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	18.122	1,009.02
TOTAL			220.144	14,083.21
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			4,197.01	87,659.49
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .037 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.037	0.58
07/19/2018	07/20/2018	PURCHASED 799.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	799.075	12,497.53
09/28/2018	10/02/2018	PURCHASED 108.552 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	108.552	1,689.07
12/06/2018	12/10/2018	PURCHASED 79.538 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	79.538	1,266.25
03/29/2019	04/02/2019	PURCHASED 76.984 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	76.984	1,286.40
06/28/2019	07/02/2019	PURCHASED 64.803 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	64.803	1,077.02

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Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2019	07/02/2019	PURCHASED 93.004 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	93.004	1,545.72
06/28/2019	07/02/2019	PURCHASED 186.007 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	186.007	3,091.44
TOTAL			1,408	22,454.01
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/11/2018	07/12/2018	PURCHASED .019 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.019	0.46
07/19/2018	07/20/2018	PURCHASED 412.556 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	412.556	9,996.22
07/20/2018	07/23/2018	PURCHASED 40.214 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	40.214	965.93
10/19/2018	10/22/2018	PURCHASED 20.759 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	20.759	482.23
12/19/2018	12/20/2018	PURCHASED 70.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	70.178	1,575.49
12/19/2018	12/20/2018	PURCHASED 86.008 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	86.008	1,930.89
04/12/2019	04/15/2019	PURCHASED 20.509 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	20.509	523.79
TOTAL			650.243	15,475.01

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

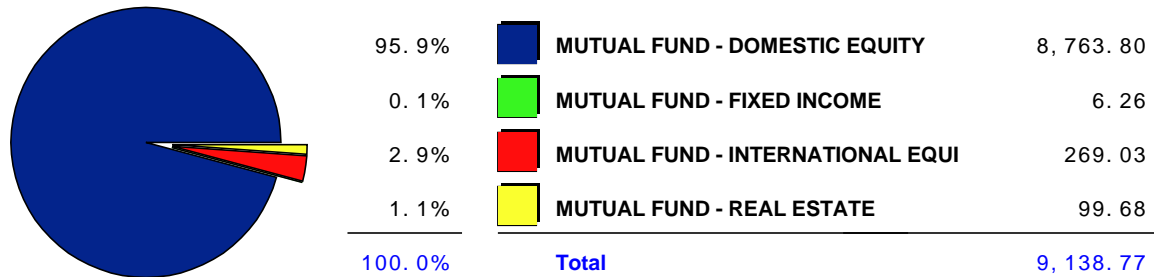
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		TOTAL MUTUAL FUND - REAL ESTATE	2,058.243	37,929.02
		TOTAL PURCHASES		1,222,290.56

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 58.019 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	1,541.57	1,540.40 1,530.80	1.17 10.77
TOTAL 58.019 SHS			1,541.57	1,540.40 1,530.80	1.17 10.77
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 211.543 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	3,900.86	3,898.74 3,885.41	2.12 15.45
TOTAL 211.543 SHS			3,900.86	3,898.74 3,885.41	2.12 15.45

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 297.815 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	3,195.55	3,192.58 3,096.85	2.97 98.70
TOTAL 297.815 SHS			3,195.55	3,192.58 3,096.85	2.97 98.70
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2018	07/10/2018	SOLD 26.353 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	273.02	273.02 271.71	1.31
TOTAL 26.353 SHS			273.02	273.02 271.71	1.31
TOTAL MUTUAL FUND - FIXED INCOME			8,911.00	8,904.74 8,784.77	6.26 126.23
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 12,818.272 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	305,715.79	297,768.46 238,713.08	7,947.33 67,002.71
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	14.21	11.61 9.31	2.60 4.90
TOTAL 12,818.772 SHS			305,730.00	297,780.07 238,722.39	7,949.93 67,007.61
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 301.424 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	11,972.56	11,586.74 7,576.32	385.82 4,396.24
TOTAL 301.424 SHS			11,972.56	11,586.74 7,576.32	385.82 4,396.24

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL JENNISON GLOBAL OPPS Q			
07/09/2018	07/10/2018	SOLD 264.858 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61	6,518.16	6,364.54 5,985.80	153.62 532.36
		TOTAL 264.858 SHS	6,518.16	6,364.54 5,985.80	153.62 532.36
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
07/09/2018	07/10/2018	SOLD 113.385 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	8,503.91	8,229.48 6,662.47	274.43 1,841.44
		TOTAL 113.385 SHS	8,503.91	8,229.48 6,662.47	274.43 1,841.44
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	332,724.63	323,960.83 258,946.98	8,763.80 73,777.65
		MUTUAL FUND - INTERNATIONAL EQUITY			
		CLEARBRIDGE INTERNATIONAL CM CAP - IS			
07/09/2018	07/10/2018	SOLD 5,743.68 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	103,213.93	102,984.18 86,246.41	229.75 16,967.52
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 7.51	0.06 1.52
		TOTAL 5,744.18 SHS	103,222.96	102,993.15 86,253.92	229.81 16,969.04
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2018	07/10/2018	SOLD 42.613 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	1,956.38	1,917.16 1,638.80	39.22 317.58
		TOTAL 42.613 SHS	1,956.38	1,917.16 1,638.80	39.22 317.58

TRUST EB FORMAT

Statement Period
Account Number

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115150002130

Schedule Of Sales

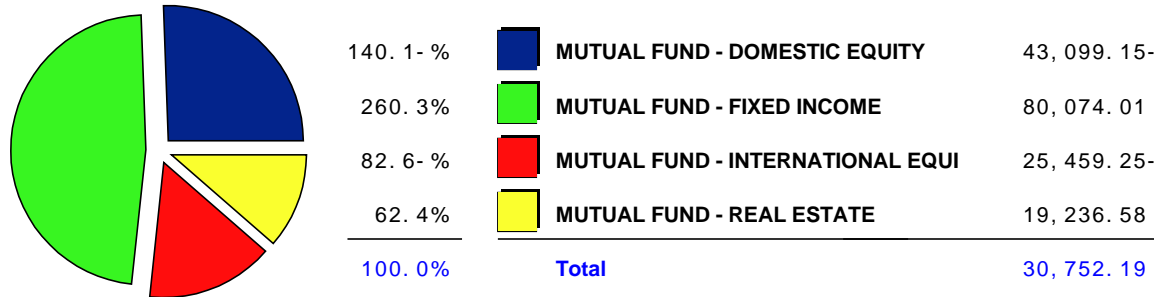
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			105,179.34	104,910.31	269.03
				87,892.72	17,286.62
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 441.397 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	6,929.94	6,854.90 6,897.33	75.04 32.61
TOTAL 441.397 SHS			6,929.94	6,854.90 6,897.33	75.04 32.61
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 88.017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	2,152.89	2,128.25 2,012.88	24.64 140.01
TOTAL 88.017 SHS			2,152.89	2,128.25 2,012.88	24.64 140.01
TOTAL MUTUAL FUND - REAL ESTATE			9,082.83	8,983.15 8,910.21	99.68 172.62
TOTAL SALES			455,897.80	446,759.03 364,534.68	9,138.77 91,363.12

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	44,803.584	507,315.39 529,702.75	528,682.29	21,366.90 1,020.46-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	19,165.936	508,637.83 505,827.56	497,164.38	11,473.45- 8,663.18-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	27,310.214	503,343.06 501,804.17	511,520.31	8,177.25 9,716.14
HARTFORD WORLD BOND - Y	24,028.36	257,335.73 250,581.77	260,227.14	2,891.41 9,645.37
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	18,244.09	188,225.17 195,983.39	190,285.86	2,060.69 5,697.53-

TRUST EB FORMAT

Statement Period
Account Number

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	18,281.329	189,379.55 188,572.89	190,857.07	1,477.52 2,284.18
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	36,214.396	510,481.77 515,044.50	534,524.48	24,042.71 19,479.98
THORNBURG INVESTMENT INCOME BUILDER R6	11,967.875	254,699.27 237,803.76	259,224.17	4,524.90 21,420.41
WESTERN ASSET CORE PLUS BOND IS	44,921.418	507,558.79 529,273.76	534,564.87	27,006.08 5,291.11
TOTAL MUTUAL FUND - FIXED INCOME		3,426,976.56 3,454,594.55	3,507,050.57	80,074.01 52,456.02
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	12,330.653	240,801.15 156,712.65	279,289.29	38,488.14 122,576.64
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	10,513.524	385,198.60 385,198.60	393,626.34	8,427.74 8,427.74
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	10,212.459	126,641.98 134,729.97	110,090.31	16,551.67 - 24,639.66 -
COLUMBIA CONTRARIAN CORE	10,107.766	262,075.20 237,153.11	264,318.08	2,242.88 27,164.97
OAKMARK SELECT FUND-INSTITUTIONAL	6,896.604	313,530.55 305,153.17	280,002.12	33,528.43 - 25,151.05 -
OAKMARK INTERNATIONAL INST.	7,363.503	192,373.67 209,855.32	169,876.01	22,497.66 - 39,979.31 -
HARTFORD FUNDS MIDCAP CLASS Y	5,198.867	196,148.08 138,948.01	194,905.52	1,242.56 - 55,957.51

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Statement Period
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115150002130

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	5,592.812	157,215.39 158,794.01	156,766.52	448.87 - 2,027.49 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	3,779.199	91,005.84 86,036.76	97,578.92	6,573.08 11,542.16
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,745.489	195,770.49 164,349.60	171,208.69	24,561.80 - 6,859.09
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,160,760.95 1,976,931.20	2,117,661.80	43,099.15 - 140,730.60
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	15,881.163	261,695.54 231,161.35	231,706.17	29,989.37 - 544.82
AMERICAN FUNDS NEW PERSPECTIVE F2	2,923.153	129,803.14 113,569.95	130,401.86	598.72 16,831.91
AMERICAN FUNDS NEW WORLD F2	1,452.176	94,177.61 85,610.90	98,109.01	3,931.40 12,498.11
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		485,676.29 430,342.20	460,217.04	25,459.25 - 29,874.84
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	10,316.215	160,798.58 161,654.99	171,455.49	10,656.91 9,800.50
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	5,240.13	126,458.48 120,442.19	135,038.15	8,579.67 14,595.96
TOTAL MUTUAL FUND - REAL ESTATE		287,257.06 282,097.18	306,493.64	19,236.58 24,396.46
TOTAL UNREALIZED GAINS & LOSSES		6,360,670.86 6,143,965.13	6,391,423.05	30,752.19 247,457.92

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 94-6000334

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	5,585,139.33			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 12,818.272 SHS ON 07/09/2018 AT 23.85	305,715.79	238,713.08	306,613.07	67,002.71
SOLD .5 SHS ON 07/10/2018 AT 23.92	14.21	9.31	11.90	4.90
TOTAL	305,730.00	238,722.39	306,624.97	67,007.61
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 9,160.716 SHS ON 07/09/2018 AT 36.92	338,213.63	338,213.63	338,580.06	
PURCHASED .038 SHS ON 07/11/2018 AT 36.81	1.39	1.39	1.41	
PURCHASED 805.842 SHS ON 07/19/2018 AT 37.23	30,001.50	30,001.50	30,074.02	
PURCHASED 26 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	807.29	807.29	777.92	
PURCHASED 53.926 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	1,674.39	1,674.39	1,613.47	
PURCHASED 467.002 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	14,500.40	14,500.40	13,972.70	
TOTAL	385,198.60	385,198.60	385,019.58	
TOTAL MUTUAL FUND - DOMESTIC EQUITY	690,928.60	623,920.99	691,644.55	67,007.61
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		623,920.99		

TRUST EB FORMAT

Statement Period
Account Number

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115150002130

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 94-6000334

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	5,585,139.33			
SINGLE TRANSACTIONS EXCEEDING 5%:				
07/10/2018 SOLD 12,818.272 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		238,713.08		
07/10/2018 PURCHASED 9,160.716 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		338,213.63		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		576,926.71		

TRUST EB FORMAT

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Balance Sheet

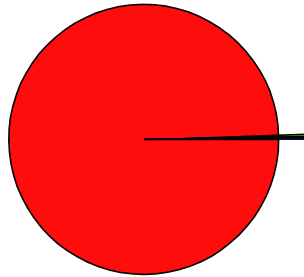
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	7,871.02	7,871.02	16,429.50	16,429.50
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	7,871.02	7,871.02	16,429.50	16,429.50
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	2,842,681.71	2,798,288.18	3,454,594.55	3,507,050.57
MUTUAL FUND - DOMESTIC EQUITY	1,759,873.74	2,025,612.85	1,976,931.20	2,117,661.80
MUTUAL FUND - INTERNATIONAL EQUI	430,575.43	502,927.11	430,342.20	460,217.04
MUTUAL FUND - REAL ESTATE	253,078.37	258,311.19	282,097.18	306,493.64
TOTAL MUTUAL FUNDS	5,286,209.25	5,585,139.33	6,143,965.13	6,391,423.05
TOTAL HOLDINGS	5,286,209.25	5,585,139.33	6,143,965.13	6,391,423.05
TOTAL ASSETS	5,294,080.27	5,593,010.35	6,160,394.63	6,407,852.55
L I A B I L I T I E S				
DUE TO BROKERS	7,871.02	7,871.02	16,429.50	16,429.50
TOTAL LIABILITIES	7,871.02	7,871.02	16,429.50	16,429.50
TOTAL NET ASSET VALUE	5,286,209.25	5,585,139.33	6,143,965.13	6,391,423.05




TRUST EB FORMAT

Statement Period
Account Number

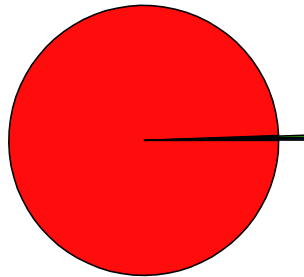
07/01/2018 through 06/30/2019
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	7,871.02
0.1-		LIABILITIES	7,871.02-
100.0%		MUTUAL FUNDS	5,585,139.33
100.0%	Total		5,585,139.33

Ending Market Allocation



0.3%		CASH & RECEIVABLES	16,429.50
0.3-		LIABILITIES	16,429.50-
100.0%		MUTUAL FUNDS	6,391,423.05
100.0%	Total		6,391,423.05

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 104.407 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		1,181.89
07/02/2018	PURCHASED 52.705 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		1,399.31
07/02/2018	PURCHASED 60.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		1,119.85
07/02/2018	PURCHASED .7 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		7.50
07/02/2018	PURCHASED 102.56 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		1,445.07
07/02/2018	PURCHASED 113.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		1,284.88
07/03/2018	PURCHASED 19.707 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		245.55
07/03/2018	PURCHASED 76.431 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		1,186.97
	TOTAL PRIOR PERIOD TRADES SETTLED		7,871.02
	NET RECEIVABLE/PAYABLE		7,871.02-

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 126.529 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		1,493.04
07/01/2019	PURCHASED 49.805 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		1,291.95
07/01/2019	PURCHASED 60.932 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		1,141.25
07/01/2019	PURCHASED 76.809 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		831.07
07/01/2019	PURCHASED 150.699 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		1,571.79
07/01/2019	PURCHASED 132.625 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		1,384.60
07/01/2019	PURCHASED 96.627 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		1,426.21
07/01/2019	PURCHASED 132.387 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		1,575.41
07/02/2019	PURCHASED 64.803 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,077.02
07/02/2019	PURCHASED 93.004 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		1,545.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150002130

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 186.007 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		3,091.44
	TOTAL PENDING TRADES END OF PERIOD		16,429.50
	NET RECEIVABLE/PAYABLE		16,429.50-