

BOARD OF EDUCATION

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**ANNUAL REPORT FOR THE
RIVERSIDE UNIFIED SCHOOL DISTRICT
FUTURIS TRUST
JULY 2019**

The Riverside Unified School 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 Mays Kakish, Chief Business Officer and Governmental Relations at (951)788-7135 Ext. 80423 with the Riverside Unified School District.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007390

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007390

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115150007390

Summary Of Fund

| | | |
|--------------------------------------------|-------------|----------------------|
| MARKET VALUE AS OF 07/01/2018 | | 21,612,774.09 |
| EARNINGS | | |
| NET INCOME CASH RECEIPTS | 947,510.43 | |
| FEES AND OTHER EXPENSES | 141,149.46- | |
| REALIZED GAIN OR LOSS | 31,922.86 | |
| UNREALIZED GAIN OR LOSS | 128,024.57 | |
| TOTAL EARNINGS | | 966,308.40 |
| OTHER RECEIPTS | | 59,335.61 |
| TOTAL MARKET VALUE AS OF 06/30/2019 | | 22,638,418.10 |

TRUST EB FORMAT

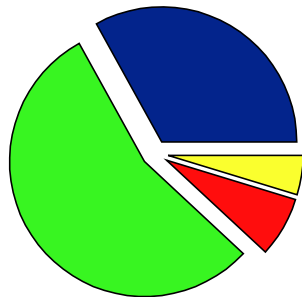
Statement Period
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Asset Summary As Of 06/30/2019

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|----------------------|----------------------|-----------|
| MUTUAL FUND - FIXED INCOME | 12,420,810.18 | 12,261,241.87 | 55 |
| MUTUAL FUND - DOMESTIC EQUITY | 7,503,379.57 | 7,313,923.68 | 33 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 1,629,712.32 | 1,651,583.08 | 7 |
| MUTUAL FUND - REAL ESTATE | 1,084,516.03 | 992,994.74 | 5 |
| TOTAL INVESTMENTS | 22,638,418.10 | 22,219,743.37 | |
| CASH | 58,169.60 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 58,169.60 | | |
| TOTAL MARKET VALUE | 22,638,418.10 | | |

Ending Asset Allocation



| | | | |
|--------|---------------------------------------|-----------------------------------------|----------------------|
| 33.1% | ■ | MUTUAL FUND - DOMESTIC EQUITY | 7,503,379.57 |
| 54.9% | ■ | MUTUAL FUND - FIXED INCOME | 12,420,810.18 |
| 7.2% | ■ | MUTUAL FUND - INTERNATIONAL EQUI | 1,629,712.32 |
| 4.8% | ■ | MUTUAL FUND - REAL ESTATE | 1,084,516.03 |
| 100.0% | | Total | 22,638,418.10 |

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115150007390

Asset Detail As Of 06/30/2019

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|--------------------------------------|---------------------------------------------------|----------------------|----------------------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| 158,692.49 | BLACKROCK TOTAL RETURN - K | 1,872,571.38 | 1,862,401.98 | 8 |
| 67,879.547 | GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | 1,760,795.45 | 1,798,409.26 | 8 |
| 96,721.109 | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 1,811,586.37 | 1,776,520.06 | 8 |
| 85,082.602 | HARTFORD WORLD BOND - Y | 921,444.58 | 884,648.83 | 4 |
| 64,537.001 | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | 673,120.92 | 689,242.77 | 3 |
| 64,742.818 | LEGG MASON BW ALTERNATIVE CREDIT | 675,915.02 | 653,878.47 | 3 |
| 128,287.814 | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | 1,893,528.13 | 1,854,792.94 | 8 |
| 42,395.381 | THORNBURG INVESTMENT INCOME BUILDER R6 | 918,283.95 | 876,300.79 | 4 |
| 159,123.057 | WESTERN ASSET CORE PLUS BOND IS | 1,893,564.38 | 1,865,046.77 | 8 |
| | | 12,420,810.18 | 12,261,241.87 | 55 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 43,743.161 | ALGER FUNDS SMALL CAP FOCUS Z | 990,782.60 | 607,221.48 | 4 |
| 37,251.117 | ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | 1,394,681.82 | 1,363,925.45 | 6 |
| 36,119.427 | BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | 389,367.42 | 492,772.45 | 2 |
| 35,834.727 | COLUMBIA CONTRARIAN CORE | 937,078.11 | 874,745.94 | 4 |
| 24,420.852 | OAKMARK SELECT FUND-INSTITUTIONAL | 991,486.59 | 1,095,815.28 | 4 |

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Asset Detail As Of 06/30/2019

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|-------------------------------------------|---------------------------------------------|---------------------|---------------------|-----------|
| 26,044.29 | OAKMARK INTERNATIONAL INST. | 600,841.77 | 747,256.57 | 3 |
| 18,444.382 | HARTFORD FUNDS MIDCAP CLASS Y | 691,479.88 | 618,024.24 | 3 |
| 19,824.053 | JOHN HANCOCK INTERNATIONAL GROWTH R6 | 555,668.21 | 562,607.03 | 2 |
| 13,396.024 | PRUDENTIAL JENNISON GLOBAL OPPS Q | 345,885.34 | 302,759.90 | 2 |
| 9,719.497 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 606,107.83 | 648,795.34 | 3 |
| | | 7,503,379.57 | 7,313,923.68 | 33 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| 56,183.647 | HARTFORD INTERNATIONAL VALUE - Y | 819,719.41 | 947,087.61 | 4 |
| 10,364.343 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 462,353.34 | 397,992.68 | 2 |
| 5,145.642 | AMERICAN FUNDS NEW WORLD F2 | 347,639.57 | 306,502.79 | 2 |
| | | 1,629,712.32 | 1,651,583.08 | 7 |
| MUTUAL FUND - REAL ESTATE | | | | |
| 36,507.003 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 606,746.39 | 552,835.38 | 3 |
| 18,539.761 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 477,769.64 | 440,159.36 | 2 |
| | | 1,084,516.03 | 992,994.74 | 5 |

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Asset Detail As Of 06/30/2019

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|--------------------|---------------|----------|-----------|
| | TOTAL INVESTMENTS | 22,638,418.10 | | |
| | CASH | 58,169.60 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 58,169.60 | | |
| | NET ASSETS | 22,638,418.10 | | |
| | TOTAL MARKET VALUE | 22,638,418.10 | | |

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Statement Period
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115150007390

Summary Of Cash Receipts And Disbursements

R E C E I P T S

| | | |
|-----------------------------------------|--------------|--------------|
| CASH BALANCE AS OF 07/01/2018 | | 30,459.22 |
| INCOME RECEIVED | | |
| DIVIDENDS | 947,510.43 | |
| TOTAL INCOME RECEIPTS | | 947,510.43 |
| OTHER CASH RECEIPTS | | 59,335.61 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | 1,905,329.49 | |
| TOTAL RECEIPTS | | 2,912,175.53 |

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

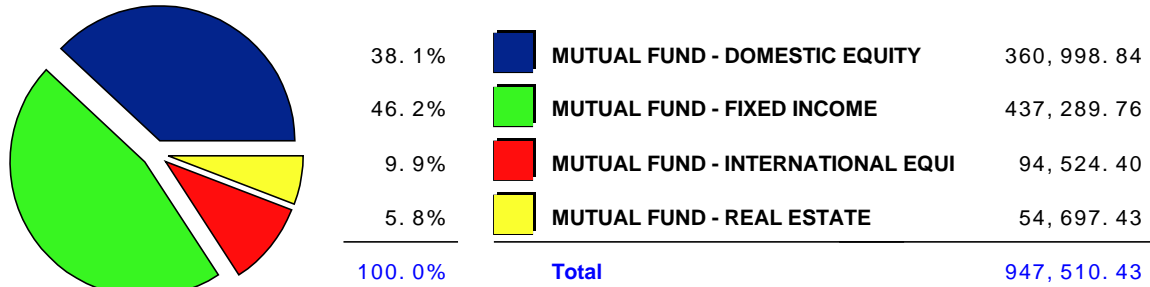
| | | |
|----------------------------------|--------------|--------------|
| FEES AND OTHER EXPENSES | | |
| ADMINISTRATIVE FEES AND EXPENSES | 141,149.46 | |
| TOTAL FEES AND OTHER EXPENSES | | 141,149.46 |
| COST OF ACQUISITION OF ASSETS | 2,743,315.69 | |
| TOTAL DISBURSEMENTS | | 2,884,465.15 |
| CASH BALANCE AS OF 06/30/2019 | | 58,169.60 |

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Statement Period
Account Number

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115150007390

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 153,776.362 SHS BLACKROCK TOTAL RETURN - K AT .031193 PER SHARE EFFECTIVE 07/31/2018 | 4,796.68 | | |
| 09/04/2018 | DIVIDEND ON 154,097.933 SHS BLACKROCK TOTAL RETURN - K AT .031545 PER SHARE EFFECTIVE 08/31/2018 | 4,861.06 | | |
| 10/01/2018 | DIVIDEND ON 154,422.553 SHS BLACKROCK TOTAL RETURN - K AT .030535 PER SHARE EFFECTIVE 09/28/2018 | 4,715.33 | | |
| 11/01/2018 | DIVIDEND ON 155,190.861 SHS BLACKROCK TOTAL RETURN - K AT .031167 PER SHARE EFFECTIVE 10/31/2018 | 4,836.81 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 12/03/2018 | DIVIDEND ON 155,550.88 SHS BLACKROCK TOTAL RETURN - K AT .029452 PER SHARE EFFECTIVE 11/30/2018 | 4,581.31 | | |
| 01/02/2019 | DIVIDEND ON 155,887.319 SHS BLACKROCK TOTAL RETURN - K AT .035543 PER SHARE EFFECTIVE 12/31/2018 | 5,540.71 | | |
| 02/04/2019 | DIVIDEND ON 156,306.596 SHS BLACKROCK TOTAL RETURN - K AT .035763 PER SHARE EFFECTIVE 01/31/2019 | 5,590.00 | | |
| 03/01/2019 | DIVIDEND ON 156,723.007 SHS BLACKROCK TOTAL RETURN - K AT .032111 PER SHARE EFFECTIVE 02/28/2019 | 5,032.46 | | |
| 04/01/2019 | DIVIDEND ON 157,091.485 SHS BLACKROCK TOTAL RETURN - K AT .034322 PER SHARE EFFECTIVE 03/29/2019 | 5,391.68 | | |
| 05/01/2019 | DIVIDEND ON 157,484.057 SHS BLACKROCK TOTAL RETURN - K AT .033333 PER SHARE EFFECTIVE 04/30/2019 | 5,249.46 | | |
| 06/03/2019 | DIVIDEND ON 157,864.112 SHS BLACKROCK TOTAL RETURN - K AT .033577 PER SHARE EFFECTIVE 05/31/2019 | 5,300.56 | | |
| 07/01/2019 | DIVIDEND ON 158,244.26 SHS BLACKROCK TOTAL RETURN - K AT .033424 PER SHARE EFFECTIVE 06/28/2019 | 5,289.11 | | |
| | SECURITY TOTAL | 61,185.17 | 61,185.17 | |
| | GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | | |
| 08/02/2018 | DIVIDEND ON 65,655.462 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094671 PER SHARE EFFECTIVE 07/31/2018 | 6,215.65 | | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|
| 09/04/2018 | DIVIDEND ON 65,845.429 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081202 PER SHARE EFFECTIVE 08/31/2018 | 5,346.77 | | |
| 10/01/2018 | DIVIDEND ON 66,002.297 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078659 PER SHARE EFFECTIVE 09/28/2018 | 5,191.67 | | |
| 11/01/2018 | DIVIDEND ON 66,343.555 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088445 PER SHARE EFFECTIVE 10/31/2018 | 5,867.74 | | |
| 12/03/2018 | DIVIDEND ON 66,533.232 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085303 PER SHARE EFFECTIVE 11/30/2018 | 5,675.49 | | |
| 12/21/2018 | DIVIDEND ON 66,716.35 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018 | 1,482.17 | | |
| 12/21/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 66,716.35 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018 | 1,656.83 | | |
| 01/02/2019 | DIVIDEND ON 66,836.849 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054864 PER SHARE EFFECTIVE 12/31/2018 | 3,666.94 | | |
| 02/04/2019 | DIVIDEND ON 66,945.67 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076499 PER SHARE EFFECTIVE 01/31/2019 | 5,121.28 | | |
| 03/01/2019 | DIVIDEND ON 67,109.603 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060309 PER SHARE EFFECTIVE 02/28/2019 | 4,047.28 | | |
| 04/01/2019 | DIVIDEND ON 67,231.737 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067271 PER SHARE EFFECTIVE 03/29/2019 | 4,522.72 | | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 05/01/2019 | DIVIDEND ON 67,372.229 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076304 PER SHARE EFFECTIVE 04/30/2019 | 5,140.78 | | |
| 06/03/2019 | DIVIDEND ON 67,536.017 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077389 PER SHARE EFFECTIVE 05/31/2019 | 5,226.54 | | |
| 07/01/2019 | DIVIDEND ON 67,703.129 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067593 PER SHARE EFFECTIVE 06/28/2019 | 4,576.27 | | |
| | SECURITY TOTAL | 63,738.13 | 63,738.13 | |
| | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 08/02/2018 | DIVIDEND ON 94,463.152 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047823 PER SHARE EFFECTIVE 07/31/2018 | 4,517.47 | | |
| 09/04/2018 | DIVIDEND ON 94,645.557 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048318 PER SHARE EFFECTIVE 08/31/2018 | 4,573.06 | | |
| 10/01/2018 | DIVIDEND ON 94,829.471 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040843 PER SHARE EFFECTIVE 09/28/2018 | 3,873.11 | | |
| 11/01/2018 | DIVIDEND ON 95,253.748 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044282 PER SHARE EFFECTIVE 10/31/2018 | 4,217.98 | | |
| 12/03/2018 | DIVIDEND ON 95,439.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039927 PER SHARE EFFECTIVE 11/30/2018 | 3,810.62 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 01/02/2019 | DIVIDEND ON 95,602.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026622 PER SHARE EFFECTIVE 12/31/2018 | 2,545.13 | | |
| 02/04/2019 | DIVIDEND ON 95,695.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037652 PER SHARE EFFECTIVE 01/31/2019 | 3,603.13 | | |
| 03/01/2019 | DIVIDEND ON 95,845.082 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037279 PER SHARE EFFECTIVE 02/28/2019 | 3,572.99 | | |
| 04/01/2019 | DIVIDEND ON 95,993.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040672 PER SHARE EFFECTIVE 03/29/2019 | 3,904.24 | | |
| 05/01/2019 | DIVIDEND ON 96,157.079 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039807 PER SHARE EFFECTIVE 04/30/2019 | 3,827.73 | | |
| 06/03/2019 | DIVIDEND ON 96,317.074 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045645 PER SHARE EFFECTIVE 05/31/2019 | 4,396.42 | | |
| 07/01/2019 | DIVIDEND ON 96,505.288 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041887 PER SHARE EFFECTIVE 06/28/2019 | 4,042.33 | | |
| | SECURITY TOTAL | 46,884.21 | 46,884.21 | |
| | HARTFORD WORLD BOND - Y | | | |
| 10/01/2018 | DIVIDEND ON 81,149.404 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018 | 2,806.23 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 12/19/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 81,512.944 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018 | 819.12 | | |
| 12/31/2018 | DIVIDEND ON 81,588.788 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018 | 33,378.46 | | |
| 04/01/2019 | DIVIDEND ON 84,658.447 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019 | 2,936.72 | | |
| 07/01/2019 | DIVIDEND ON 84,810.628 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019 | 2,942.76 | | |
| | SECURITY TOTAL | 42,883.29 | 42,883.29 | |
| | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | |
| 09/28/2018 | DIVIDEND ON 62,429.348 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018 | 5,744.44 | | |
| 12/21/2018 | DIVIDEND ON 63,073.76 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018 | 8,376.89 | | |
| 04/01/2019 | DIVIDEND ON 63,830.31 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019 | 2,747.77 | | |
| 07/01/2019 | DIVIDEND ON 64,003.916 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019 | 5,560.08 | | |
| | SECURITY TOTAL | 22,429.18 | 22,429.18 | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | LEGG MASON BW ALTERNATIVE CREDIT | | | |
| 09/28/2018 | DIVIDEND ON 63,035.788 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018 | 6,133.57 | | |
| 12/21/2018 | DIVIDEND ON 63,710.395 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018 | 2,926.41 | | |
| 04/01/2019 | DIVIDEND ON 63,904.989 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019 | 4,763.41 | | |
| 07/01/2019 | DIVIDEND ON 64,273.131 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019 | 4,903.53 | | |
| | SECURITY TOTAL | 18,726.92 | 18,726.92 | |
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | |
| 08/02/2018 | DIVIDEND ON 123,413.561 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03701 PER SHARE EFFECTIVE 07/31/2018 | 4,567.58 | | |
| 09/04/2018 | DIVIDEND ON 123,655.215 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045031 PER SHARE EFFECTIVE 08/31/2018 | 5,568.36 | | |
| 10/01/2018 | DIVIDEND ON 123,965.976 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034997 PER SHARE EFFECTIVE 09/28/2018 | 4,338.39 | | |
| 11/01/2018 | DIVIDEND ON 124,555.703 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045985 PER SHARE EFFECTIVE 10/31/2018 | 5,727.67 | | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 12/03/2018 | DIVIDEND ON 124,908.201 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044155 PER SHARE EFFECTIVE 11/30/2018 | 5,515.36 | | |
| 12/24/2018 | DIVIDEND ON 125,245.046 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018 | 10,791.11 | | |
| 01/02/2019 | DIVIDEND ON 126,022.503 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041921 PER SHARE EFFECTIVE 12/31/2018 | 5,282.95 | | |
| 02/04/2019 | DIVIDEND ON 126,341.729 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043921 PER SHARE EFFECTIVE 01/31/2019 | 5,549.11 | | |
| 03/01/2019 | DIVIDEND ON 126,673.843 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040518 PER SHARE EFFECTIVE 02/28/2019 | 5,132.53 | | |
| 04/01/2019 | DIVIDEND ON 126,976.96 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043434 PER SHARE EFFECTIVE 03/29/2019 | 5,515.06 | | |
| 05/01/2019 | DIVIDEND ON 127,299.926 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041316 PER SHARE EFFECTIVE 04/30/2019 | 5,259.57 | | |
| 06/03/2019 | DIVIDEND ON 127,604.951 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045705 PER SHARE EFFECTIVE 05/31/2019 | 5,832.24 | | |
| 07/01/2019 | DIVIDEND ON 127,945.476 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039493 PER SHARE EFFECTIVE 06/28/2019 | 5,052.91 | | |
| | SECURITY TOTAL | 74,132.84 | 74,132.84 | |

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115150007390

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 09/25/2018 | DIVIDEND ON 40,525.95 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .257689 PER SHARE EFFECTIVE 09/21/2018 | 10,443.08 | | |
| 12/28/2018 | DIVIDEND ON 41,048.216 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .29896 PER SHARE EFFECTIVE 12/26/2018 | 12,271.78 | | |
| 03/26/2019 | DIVIDEND ON 41,601.163 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206481 PER SHARE EFFECTIVE 03/22/2019 | 8,589.87 | | |
| 06/25/2019 | DIVIDEND ON 41,942.938 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233757 PER SHARE EFFECTIVE 06/21/2019 | 9,804.44 | | |
| | SECURITY TOTAL | 41,109.17 | 41,109.17 | |
| | WESTERN ASSET CORE PLUS BOND IS | | | |
| 08/02/2018 | DIVIDEND ON 153,777.22 SHS WESTERN ASSET CORE PLUS BOND IS AT .032396 PER SHARE EFFECTIVE 07/31/2018 | 4,981.69 | | |
| 09/04/2018 | DIVIDEND ON 154,113.141 SHS WESTERN ASSET CORE PLUS BOND IS AT .038117 PER SHARE EFFECTIVE 08/31/2018 | 5,874.36 | | |
| 10/01/2018 | DIVIDEND ON 154,528.374 SHS WESTERN ASSET CORE PLUS BOND IS AT .032222 PER SHARE EFFECTIVE 09/28/2018 | 4,979.24 | | |
| 11/01/2018 | DIVIDEND ON 155,319.447 SHS WESTERN ASSET CORE PLUS BOND IS AT .033538 PER SHARE EFFECTIVE 10/31/2018 | 5,209.16 | | |
| 12/03/2018 | DIVIDEND ON 155,715.466 SHS WESTERN ASSET CORE PLUS BOND IS AT .037356 PER SHARE EFFECTIVE 11/30/2018 | 5,816.92 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
| 01/02/2019 | DIVIDEND ON 156,167.199 SHS WESTERN ASSET CORE PLUS BOND IS AT .035692 PER SHARE EFFECTIVE 12/31/2018 | 5,573.96 | | |
| 02/04/2019 | DIVIDEND ON 156,590.657 SHS WESTERN ASSET CORE PLUS BOND IS AT .034391 PER SHARE EFFECTIVE 01/31/2019 | 5,385.27 | | |
| 03/01/2019 | DIVIDEND ON 156,985.22 SHS WESTERN ASSET CORE PLUS BOND IS AT .033228 PER SHARE EFFECTIVE 02/28/2019 | 5,216.23 | | |
| 04/01/2019 | DIVIDEND ON 157,366.773 SHS WESTERN ASSET CORE PLUS BOND IS AT .035964 PER SHARE EFFECTIVE 03/29/2019 | 5,659.47 | | |
| 05/01/2019 | DIVIDEND ON 157,780.247 SHS WESTERN ASSET CORE PLUS BOND IS AT .036033 PER SHARE EFFECTIVE 04/30/2019 | 5,685.32 | | |
| 06/03/2019 | DIVIDEND ON 158,195.147 SHS WESTERN ASSET CORE PLUS BOND IS AT .039432 PER SHARE EFFECTIVE 05/31/2019 | 6,237.97 | | |
| 07/01/2019 | DIVIDEND ON 158,654.044 SHS WESTERN ASSET CORE PLUS BOND IS AT .035179 PER SHARE EFFECTIVE 06/28/2019 | 5,581.26 | | |
| | SECURITY TOTAL | 66,200.85 | 66,200.85 | |
| | TOTAL MUTUAL FUND - FIXED INCOME | 437,289.76 | 437,289.76 | |
| | MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z | | | |
| 12/20/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 43,505.864 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018 | 6,412.76 | | |
| | SECURITY TOTAL | 6,412.76 | 6,412.76 | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | | | |
| 12/20/2018 | DIVIDEND ON 35,419.553 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018 | 2,868.98 | | |
| 12/20/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 35,419.553 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018 | 5,950.48 | | |
| 12/20/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,419.553 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018 | 51,531.91 | | |
| | SECURITY TOTAL | 60,351.37 | 60,351.37 | |
| | BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | |
| 10/02/2018 | DIVIDEND ON 34,783.722 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018 | 720.16 | | |
| 12/11/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,905.331 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018 | 4,682.55 | | |
| 01/03/2019 | DIVIDEND ON 35,308.968 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018 | 8,741.30 | | |
| 04/02/2019 | DIVIDEND ON 36,088.243 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019 | 998.82 | | |
| | SECURITY TOTAL | 15,142.83 | 15,142.83 | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | COLUMBIA CONTRARIAN CORE | | | |
| 12/12/2018 | DIVIDEND ON 32,815.733 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018 | 10,682.83 | | |
| 12/12/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 32,815.733 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018 | 213.96 | | |
| 12/12/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 32,815.733 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018 | 61,976.12 | | |
| | SECURITY TOTAL | 72,872.91 | 72,872.91 | |
| | OAKMARK SELECT FUND-INSTITUTIONAL | | | |
| 12/17/2018 | DIVIDEND ON 23,325.545 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018 | 3,643.45 | | |
| 12/17/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,325.545 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018 | 38,830.03 | | |
| | SECURITY TOTAL | 42,473.48 | 42,473.48 | |
| | OAKMARK INTERNATIONAL INST. | | | |
| 12/17/2018 | DIVIDEND ON 24,380.362 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018 | 12,287.70 | | |
| 12/17/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 24,380.362 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018 | 25,014.25 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | SECURITY TOTAL | 37,301.95 | 37,301.95 | |
| | HARTFORD FUNDS MIDCAP CLASS Y | | | |
| 12/19/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 16,624.03 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018 | 4,076.15 | | |
| 12/19/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,624.03 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018 | 52,456.15 | | |
| | SECURITY TOTAL | 56,532.30 | 56,532.30 | |
| | JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | |
| 12/18/2018 | DIVIDEND ON 19,311.21 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018 | 5,094.12 | | |
| 12/18/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 19,311.21 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018 | 228.78 | | |
| 12/18/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,311.21 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018 | 8,599.37 | | |
| | SECURITY TOTAL | 13,922.27 | 13,922.27 | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/14/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 8,796.085 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018 | 4,699.48 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
| 12/14/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,796.085 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018 | 42,682.30 | | |
| 12/21/2018 | DIVIDEND ON 9,592.213 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018 | 8,607.19 | | |
| | SECURITY TOTAL | 55,988.97 | 55,988.97 | |
| | TOTAL MUTUAL FUND - DOMESTIC EQUITY | 360,998.84 | 360,998.84 | |
| | MUTUAL FUND - INTERNATIONAL EQUITY | | | |
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/19/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 52,078.156 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018 | 6,933.32 | | |
| 12/19/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,078.156 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018 | 29,675.33 | | |
| 12/31/2018 | DIVIDEND ON 54,704.315 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018 | 21,970.24 | | |
| | SECURITY TOTAL | 58,578.89 | 58,578.89 | |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/26/2018 | DIVIDEND ON 9,609.09 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018 | 5,248.48 | | |
| 12/26/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,609.09 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018 | 23,177.13 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | SECURITY TOTAL | 28,425.61 | 28,425.61 | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/26/2018 | DIVIDEND ON 5,026 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018 | 3,933.85 | | |
| 12/26/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,026 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018 | 3,586.05 | | |
| | SECURITY TOTAL | 7,519.90 | 7,519.90 | |
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 94,524.40 | 94,524.40 | |
| | MUTUAL FUND - REAL ESTATE | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/02/2018 | DIVIDEND ON 34,403.267 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018 | 5,986.17 | | |
| 12/10/2018 | DIVIDEND ON 34,850.981 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018 | 4,495.78 | | |
| 04/02/2019 | DIVIDEND ON 35,065.907 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019 | 4,558.57 | | |
| 07/02/2019 | DIVIDEND ON 35,290.315 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019 | 3,811.35 | | |
| 07/02/2019 | SHORT TERM CAPITAL GAINS DIVIDEND ON 35,290.315 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019 | 5,470.00 | | |

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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 35,290.315 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019 | 10,940.00 | | |
| | SECURITY TOTAL | 35,261.87 | 35,261.87 | |
| | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/23/2018 | DIVIDEND ON 17,749.619 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018 | 3,427.27 | | |
| 10/22/2018 | DIVIDEND ON 17,909.479 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018 | 1,712.68 | | |
| 12/20/2018 | DIVIDEND ON 17,965.181 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018 | 5,589.87 | | |
| 12/20/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,965.181 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018 | 6,850.84 | | |
| 04/15/2019 | DIVIDEND ON 18,484.325 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019 | 1,854.90 | | |
| | SECURITY TOTAL | 19,435.56 | 19,435.56 | |
| | TOTAL MUTUAL FUND - REAL ESTATE | 54,697.43 | 54,697.43 | |
| | TOTAL DIVIDENDS | 947,510.43 | 947,510.43 | |
| | TOTAL INCOME | 947,510.43 | 947,510.43 | |

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Schedule Of Other Additions

| DATE | DESCRIPTION | CASH |
|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 10/16/2018 | RECEIVED FROM MORGAN STANLEY OVERPAYMENT ON MONTHLY FEES PAID TO MORGAN STANLEY (CONCESSIONS PLUS EARNINGS) JANUARY 2017 THRU AUGUST 2018 | 27,658.91 |
| 10/16/2018 | RECEIVED FROM BENEFIT TRUST COMPANY OVERPAYMENT ON MONTHLY FEES PAID TO BENEFIT TRUST CO (CONCESSIONS PLUS EARNINGS) JANUARY 2017 THRU AUGUST 2018 | 31,676.70 |
| TOTAL OTHER ADDITIONS | | 59,335.61 |

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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|-----------------------------------------|--------------------------------------------------------------------------|----------|
| ADMINISTRATIVE FEES AND EXPENSES | | |
| 07/20/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018 | 4,825.91 |
| 07/20/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018 | 5,280.63 |
| 07/20/2018 | MONTHLY FEE TO MORGAN STANLEY JUNE 2018 | 4,361.53 |
| 08/16/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018 | 4,889.50 |
| 08/16/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018 | 5,304.88 |
| 08/16/2018 | MONTHLY FEE TO MORGAN STANLEY JULY 2018 | 4,421.15 |
| 09/14/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018 | 4,942.24 |
| 09/14/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018 | 5,324.98 |
| 09/14/2018 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018 | 4,470.59 |
| 10/16/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018 | 5,319.47 |
| 10/16/2018 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018 | 2,707.79 |
| 10/16/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018 | 2,928.65 |
| 11/16/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018 | 2,826.15 |
| 11/16/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018 | 5,215.27 |

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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 | 2,601.03 |
| 12/17/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018 | 2,843.22 |
| 12/17/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018 | 5,232.63 |
| 12/17/2018 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018 | 2,618.81 |
| 01/18/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018 | 2,771.05 |
| 01/18/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018 | 5,159.25 |
| 01/18/2019 | MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018 | 2,543.63 |
| 02/12/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019 | 2,873.47 |
| 02/12/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019 | 5,263.38 |
| 02/12/2019 | MONTHLY FEE TO MORGAN STANLEY JANUARY 2019 | 2,650.32 |
| 03/13/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019 | 2,900.44 |
| 03/13/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019 | 5,290.79 |
| 03/13/2019 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019 | 2,678.41 |
| 04/08/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019 | 2,921.91 |

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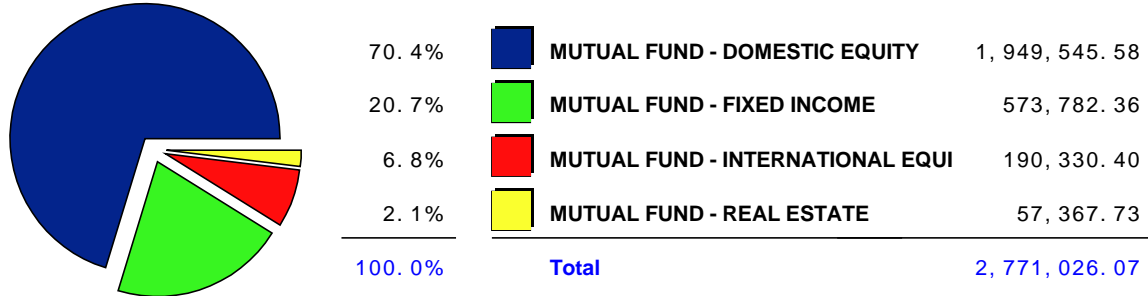
Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|-----------------------------------------------|----------------------------------------------------------------------|-------------------|
| 04/08/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019 | 5,312.62 |
| 04/08/2019 | MONTHLY FEE TO MORGAN STANLEY MARCH 2019 | 2,700.77 |
| 05/14/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019 | 2,963.20 |
| 05/14/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019 | 5,354.60 |
| 05/14/2019 | MONTHLY FEE TO MORGAN STANLEY APRIL 2019 | 2,743.78 |
| 06/11/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019 | 2,912.79 |
| 06/11/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019 | 5,303.35 |
| 06/11/2019 | MONTHLY FEE TO MORGAN STANLEY MAY 2019 | 2,691.27 |
| TOTAL ADMINISTRATIVE FEES AND EXPENSES | | 141,149.46 |
| TOTAL FEES AND OTHER EXPENSES | | 141,149.46 |

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115150007390

Schedule Of Purchases
Purchase Allocation



Purchase Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|------------------------------------------------------------------------------------------|---------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 1,712.4 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33 | 1,712.4 | 19,401.49 |
| 07/11/2018 | 07/12/2018 | PURCHASED .148 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34 | .148 | 1.68 |
| 07/31/2018 | 08/02/2018 | PURCHASED 424.861 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT | 424.861 | 4,796.68 |
| 08/31/2018 | 09/04/2018 | PURCHASED 429.422 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT | 429.422 | 4,861.06 |
| 09/28/2018 | 10/01/2018 | PURCHASED 420.636 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT | 420.636 | 4,715.33 |

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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
| 10/16/2018 | 10/17/2018 | PURCHASED 426.491 SHS BLACKROCK TOTAL RETURN - K ON 10/16/2018 AT 11.13 | 426.491 | 4,746.85 |
| 10/31/2018 | 11/01/2018 | PURCHASED 436.93 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT | 436.93 | 4,836.81 |
| 11/30/2018 | 12/03/2018 | PURCHASED 413.103 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT | 413.103 | 4,581.31 |
| 12/31/2018 | 01/02/2019 | PURCHASED 493.824 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT | 493.824 | 5,540.71 |
| 01/31/2019 | 02/04/2019 | PURCHASED 492.511 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT | 492.511 | 5,590.00 |
| 02/28/2019 | 03/01/2019 | PURCHASED 444.957 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT | 444.957 | 5,032.46 |
| 03/29/2019 | 04/01/2019 | PURCHASED 468.842 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT | 468.842 | 5,391.68 |
| 04/30/2019 | 05/01/2019 | PURCHASED 456.872 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT | 456.872 | 5,249.46 |
| 05/31/2019 | 06/03/2019 | PURCHASED 454.984 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT | 454.984 | 5,300.56 |
| 06/28/2019 | 07/01/2019 | PURCHASED 448.23 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT | 448.23 | 5,289.11 |
| TOTAL | | | 7,524.211 | 85,335.19 |
| GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55 | .063 | 1.68 |

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| 07/31/2018 | 08/02/2018 | PURCHASED 234.023 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT | 234.023 | 6,215.65 |
| 08/31/2018 | 09/04/2018 | PURCHASED 201.309 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT | 201.309 | 5,346.77 |
| 09/28/2018 | 10/01/2018 | PURCHASED 195.396 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT | 195.396 | 5,191.67 |
| 10/16/2018 | 10/17/2018 | PURCHASED 178.924 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/16/2018 AT 26.53 | 178.924 | 4,746.85 |
| 10/31/2018 | 11/01/2018 | PURCHASED 221.927 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT | 221.927 | 5,867.74 |
| 11/30/2018 | 12/03/2018 | PURCHASED 215.798 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT | 215.798 | 5,675.49 |
| 12/20/2018 | 12/21/2018 | PURCHASED 56.897 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT | 56.897 | 1,482.17 |
| 12/20/2018 | 12/21/2018 | PURCHASED 63.602 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT | 63.602 | 1,656.83 |
| 12/31/2018 | 01/02/2019 | PURCHASED 141.036 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT | 141.036 | 3,666.94 |
| 01/31/2019 | 02/04/2019 | PURCHASED 197.124 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT | 197.124 | 5,121.28 |

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| 02/28/2019 | 03/01/2019 | PURCHASED 155.605 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT | 155.605 | 4,047.28 |
| 03/29/2019 | 04/01/2019 | PURCHASED 174.152 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT | 174.152 | 4,522.72 |
| 04/30/2019 | 05/01/2019 | PURCHASED 197.798 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT | 197.798 | 5,140.78 |
| 05/31/2019 | 06/03/2019 | PURCHASED 200.712 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT | 200.712 | 5,226.54 |
| 06/28/2019 | 07/01/2019 | PURCHASED 176.418 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT | 176.418 | 4,576.27 |
| TOTAL | | | 2,610.784 | 68,486.66 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46 | .091 | 1.68 |
| 07/31/2018 | 08/02/2018 | PURCHASED 245.916 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT | 245.916 | 4,517.47 |
| 08/31/2018 | 09/04/2018 | PURCHASED 248.131 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT | 248.131 | 4,573.06 |
| 09/28/2018 | 10/01/2018 | PURCHASED 211.645 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT | 211.645 | 3,873.11 |

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| 10/16/2018 | 10/17/2018 | PURCHASED 260.816 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/16/2018 AT 18.20 | 260.816 | 4,746.85 |
| 10/31/2018 | 11/01/2018 | PURCHASED 232.652 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT | 232.652 | 4,217.98 |
| 11/30/2018 | 12/03/2018 | PURCHASED 209.836 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT | 209.836 | 3,810.62 |
| 12/31/2018 | 01/02/2019 | PURCHASED 138.851 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT | 138.851 | 2,545.13 |
| 01/31/2019 | 02/04/2019 | PURCHASED 196.677 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT | 196.677 | 3,603.13 |
| 02/28/2019 | 03/01/2019 | PURCHASED 195.459 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT | 195.459 | 3,572.99 |
| 03/29/2019 | 04/01/2019 | PURCHASED 211.497 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT | 211.497 | 3,904.24 |
| 04/30/2019 | 05/01/2019 | PURCHASED 207.803 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT | 207.803 | 3,827.73 |
| 05/31/2019 | 06/03/2019 | PURCHASED 234.977 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT | 234.977 | 4,396.42 |
| 06/28/2019 | 07/01/2019 | PURCHASED 215.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT | 215.821 | 4,042.33 |
| TOTAL | | | 2,810.172 | 51,632.74 |

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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 262.264 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT | 262.264 | 2,806.23 |
| 10/16/2018 | 10/17/2018 | PURCHASED 221.401 SHS HARTFORD WORLD BOND - Y ON 10/16/2018 AT 10.72 | 221.401 | 2,373.42 |
| 12/17/2018 | 12/19/2018 | PURCHASED 75.844 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT | 75.844 | 819.12 |
| 12/27/2018 | 12/31/2018 | PURCHASED 3,191.057 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT | 3,191.057 | 33,378.46 |
| 03/28/2019 | 04/01/2019 | PURCHASED 275.231 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT | 275.231 | 2,936.72 |
| 06/27/2019 | 07/01/2019 | PURCHASED 271.974 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT | 271.974 | 2,942.76 |
| TOTAL | | | 4,297.849 | 45,257.55 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 1,730.302 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46 | 1,730.302 | 18,098.96 |
| 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 566.513 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT | 566.513 | 5,744.44 |

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| 10/16/2018 | 10/17/2018 | PURCHASED 175.723 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/16/2018 AT 10.13 | 175.723 | 1,780.07 |
| 12/20/2018 | 12/21/2018 | PURCHASED 852.176 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT | 852.176 | 8,376.89 |
| 03/29/2019 | 04/01/2019 | PURCHASED 270.716 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT | 270.716 | 2,747.77 |
| 06/28/2019 | 07/01/2019 | PURCHASED 533.085 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT | 533.085 | 5,560.08 |
| TOTAL | | | 4,128.576 | 42,308.84 |
| 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 596.071 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT | 596.071 | 6,133.57 |
| 10/16/2018 | 10/17/2018 | PURCHASED 173.327 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/16/2018 AT 10.27 | 173.327 | 1,780.07 |
| 12/20/2018 | 12/21/2018 | PURCHASED 288.601 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT | 288.601 | 2,926.41 |
| 03/29/2019 | 04/01/2019 | PURCHASED 463.367 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT | 463.367 | 4,763.41 |
| 06/28/2019 | 07/01/2019 | PURCHASED 469.687 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT | 469.687 | 4,903.53 |

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| TOTAL | | | 1,991.114 | 20,507.62 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 1,257.145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11 | 1,257.145 | 17,738.31 |
| 07/11/2018 | 07/12/2018 | PURCHASED .118 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14 | .118 | 1.67 |
| 07/31/2018 | 08/02/2018 | PURCHASED 324.402 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT | 324.402 | 4,567.58 |
| 08/31/2018 | 09/04/2018 | PURCHASED 394.919 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT | 394.919 | 5,568.36 |
| 09/28/2018 | 10/01/2018 | PURCHASED 310.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT | 310.773 | 4,338.39 |
| 10/16/2018 | 10/17/2018 | PURCHASED 342.238 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/16/2018 AT 13.87 | 342.238 | 4,746.84 |
| 10/31/2018 | 11/01/2018 | PURCHASED 414.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT | 414.148 | 5,727.67 |
| 11/30/2018 | 12/03/2018 | PURCHASED 398.221 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT | 398.221 | 5,515.36 |
| 12/21/2018 | 12/24/2018 | PURCHASED 777.457 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT | 777.457 | 10,791.11 |
| 12/31/2018 | 01/02/2019 | PURCHASED 379.25 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT | 379.25 | 5,282.95 |

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| 01/31/2019 | 02/04/2019 | PURCHASED 393.275 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT | 393.275 | 5,549.11 |
| 02/28/2019 | 03/01/2019 | PURCHASED 364.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT | 364.526 | 5,132.53 |
| 03/29/2019 | 04/01/2019 | PURCHASED 384.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT | 384.057 | 5,515.06 |
| 04/30/2019 | 05/01/2019 | PURCHASED 366.521 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT | 366.521 | 5,259.57 |
| 05/31/2019 | 06/03/2019 | PURCHASED 400.291 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT | 400.291 | 5,832.24 |
| 06/28/2019 | 07/01/2019 | PURCHASED 342.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT | 342.338 | 5,052.91 |
| TOTAL | | | 6,849.679 | 96,619.66 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 921.65 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63 | 921.65 | 19,935.29 |
| 07/11/2018 | 07/12/2018 | PURCHASED .039 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44 | .039 | 0.84 |
| 09/21/2018 | 09/25/2018 | PURCHASED 472.751 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT | 472.751 | 10,443.08 |

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| 10/16/2018 | 10/17/2018 | PURCHASED 111.259 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/16/2018 AT 21.33 | 111.259 | 2,373.16 |
| 12/26/2018 | 12/28/2018 | PURCHASED 614.511 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT | 614.511 | 12,271.78 |
| 03/22/2019 | 03/26/2019 | PURCHASED 403.28 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT | 403.28 | 8,589.87 |
| 06/21/2019 | 06/25/2019 | PURCHASED 452.443 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT | 452.443 | 9,804.44 |
| TOTAL | | | 2,975.933 | 63,418.46 |
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 2,583.077 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33 | 2,583.077 | 29,266.26 |
| 07/11/2018 | 07/12/2018 | PURCHASED .148 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35 | .148 | 1.68 |
| 07/31/2018 | 08/02/2018 | PURCHASED 439.302 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT | 439.302 | 4,981.69 |
| 08/31/2018 | 09/04/2018 | PURCHASED 520.315 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT | 520.315 | 5,874.36 |
| 09/28/2018 | 10/01/2018 | PURCHASED 443.783 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT | 443.783 | 4,979.24 |
| 10/16/2018 | 10/17/2018 | PURCHASED 426.109 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/16/2018 AT 11.14 | 426.109 | 4,746.85 |

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| 10/31/2018 | 11/01/2018 | PURCHASED 473.56 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT | 473.56 | 5,209.16 |
| 11/30/2018 | 12/03/2018 | PURCHASED 528.811 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT | 528.811 | 5,816.92 |
| 12/31/2018 | 01/02/2019 | PURCHASED 497.675 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT | 497.675 | 5,573.96 |
| 01/31/2019 | 02/04/2019 | PURCHASED 470.329 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT | 470.329 | 5,385.27 |
| 02/28/2019 | 03/01/2019 | PURCHASED 457.564 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT | 457.564 | 5,216.23 |
| 03/29/2019 | 04/01/2019 | PURCHASED 489.15 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT | 489.15 | 5,659.47 |
| 04/30/2019 | 05/01/2019 | PURCHASED 491.385 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT | 491.385 | 5,685.32 |
| 05/31/2019 | 06/03/2019 | PURCHASED 533.16 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT | 533.16 | 6,237.97 |
| 06/28/2019 | 07/01/2019 | PURCHASED 469.013 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT | 469.013 | 5,581.26 |
| TOTAL | | | 8,823.381 | 100,215.64 |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 42,011.699 | 573,782.36 |

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| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 3,060.226 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16 | 3,060.226 | 61,694.15 |
| 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 |
| 10/16/2018 | 10/17/2018 | PURCHASED 114.997 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/16/2018 AT 20.64 | 114.997 | 2,373.54 |
| 12/18/2018 | 12/20/2018 | PURCHASED 363.948 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT | 363.948 | 6,412.76 |
| TOTAL | | | 3,539.213 | 70,481.29 |
| ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 35,449.279 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92 | 35,449.279 | 1,308,787.38 |
| 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 |
| 10/16/2018 | 10/17/2018 | PURCHASED 96.721 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/16/2018 AT 36.81 | 96.721 | 3,560.31 |
| 12/18/2018 | 12/20/2018 | PURCHASED 92.399 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 92.399 | 2,868.98 |
| 12/18/2018 | 12/20/2018 | PURCHASED 191.642 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 191.642 | 5,950.48 |

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| 12/18/2018 | 12/20/2018 | PURCHASED 1,659.643 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 1,659.643 | 51,531.91 |
| TOTAL | | | 37,489.718 | 1,372,700.32 |
| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 3,356.197 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62 | 3,356.197 | 42,355.21 |
| 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 59.272 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT | 59.272 | 720.16 |
| 10/16/2018 | 10/17/2018 | PURCHASED 99.43 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/16/2018 AT 11.94 | 99.43 | 1,187.19 |
| 12/07/2018 | 12/11/2018 | PURCHASED 423.377 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT | 423.377 | 4,682.55 |
| 12/31/2018 | 01/03/2019 | PURCHASED 838.092 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT | 838.092 | 8,741.30 |
| 03/29/2019 | 04/02/2019 | PURCHASED 92.655 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT | 92.655 | 998.82 |
| TOTAL | | | 4,869.057 | 58,685.65 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
| COLUMBIA CONTRARIAN CORE | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 579.099 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82 | 579.099 | 15,531.43 |
| 07/11/2018 | 07/12/2018 | PURCHASED .031 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71 | .031 | 0.84 |
| 10/16/2018 | 10/17/2018 | PURCHASED 87.306 SHS COLUMBIA CONTRARIAN CORE ON 10/16/2018 AT 27.19 | 87.306 | 2,373.84 |
| 12/10/2018 | 12/12/2018 | PURCHASED 460.864 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT | 460.864 | 10,682.83 |
| 12/10/2018 | 12/12/2018 | PURCHASED 9.23 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT | 9.23 | 213.96 |
| 12/10/2018 | 12/12/2018 | PURCHASED 2,673.689 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT | 2,673.689 | 61,976.12 |
| TOTAL | | | 3,810.219 | 90,779.02 |
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 1,562.926 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46 | 1,562.926 | 74,176.47 |
| 07/11/2018 | 07/12/2018 | PURCHASED .022 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84 | .022 | 1.05 |
| 10/16/2018 | 10/17/2018 | PURCHASED 67.871 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/16/2018 AT 43.71 | 67.871 | 2,966.63 |
| 12/13/2018 | 12/17/2018 | PURCHASED 102.402 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT | 102.402 | 3,643.45 |

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|-------------------------------|--------------|---------------------------------------------------------------------------------------------------|-----------|------------|
| 12/13/2018 | 12/17/2018 | PURCHASED 1,091.344 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT | 1,091.344 | 38,830.03 |
| TOTAL | | | 2,824.565 | 119,617.63 |
| OAKMARK INTERNATIONAL INST. | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 2,195.96 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08 | 2,195.96 | 59,466.61 |
| 07/11/2018 | 07/12/2018 | PURCHASED .024 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54 | .024 | 0.63 |
| 10/16/2018 | 10/17/2018 | PURCHASED 71.814 SHS OAKMARK INTERNATIONAL INST. ON 10/16/2018 AT 24.78 | 71.814 | 1,779.56 |
| 12/13/2018 | 12/17/2018 | PURCHASED 582.08 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT | 582.08 | 12,287.70 |
| 12/13/2018 | 12/17/2018 | PURCHASED 1,184.948 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT | 1,184.948 | 25,014.25 |
| TOTAL | | | 4,034.826 | 98,548.75 |
| HARTFORD FUNDS MIDCAP CLASS Y | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .016 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61 | .016 | 0.63 |
| 10/16/2018 | 10/17/2018 | PURCHASED 47.534 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/16/2018 AT 37.45 | 47.534 | 1,780.16 |
| 12/17/2018 | 12/19/2018 | PURCHASED 135.285 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT | 135.285 | 4,076.15 |

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|--------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-----------|-----------|
| 12/17/2018 | 12/19/2018 | PURCHASED 1,740.994 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT | 1,740.994 | 52,456.15 |
| TOTAL | | | 1,923.829 | 58,313.09 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 222.784 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52 | 222.784 | 6,353.81 |
| 07/11/2018 | 07/12/2018 | PURCHASED .018 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23 | .018 | 0.52 |
| 10/16/2018 | 10/17/2018 | PURCHASED 55.785 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/16/2018 AT 26.58 | 55.785 | 1,482.77 |
| 12/14/2018 | 12/18/2018 | PURCHASED 210.501 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT | 210.501 | 5,094.12 |
| 12/14/2018 | 12/18/2018 | PURCHASED 9.454 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT | 9.454 | 228.78 |
| 12/14/2018 | 12/18/2018 | PURCHASED 355.346 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT | 355.346 | 8,599.37 |
| TOTAL | | | 853.888 | 21,759.37 |
| 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 |
| 10/16/2018 | 10/17/2018 | PURCHASED 38.967 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/16/2018 AT 22.85 | 38.967 | 890.39 |

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|--------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------|---------------------|
| TOTAL | | | 38.98 | 890.70 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .009 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10 | .009 | 0.63 |
| 10/16/2018 | 10/17/2018 | PURCHASED 25.168 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/16/2018 AT 70.73 | 25.168 | 1,780.16 |
| 12/12/2018 | 12/14/2018 | PURCHASED 79.517 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT | 79.517 | 4,699.48 |
| 12/12/2018 | 12/14/2018 | PURCHASED 722.205 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT | 722.205 | 42,682.30 |
| 12/19/2018 | 12/21/2018 | PURCHASED 159.157 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT | 159.157 | 8,607.19 |
| TOTAL | | | 986.056 | 57,769.76 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 60,370.351 | 1,949,545.58 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 4,381.199 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92 | 4,381.199 | 74,129.89 |
| 07/11/2018 | 07/12/2018 | PURCHASED .051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60 | .051 | 0.84 |
| 10/16/2018 | 10/17/2018 | PURCHASED 144.97 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/16/2018 AT 16.37 | 144.97 | 2,373.16 |

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|-----------------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------|-------------------|
| 12/17/2018 | 12/19/2018 | PURCHASED 497.369 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT | 497.369 | 6,933.32 |
| 12/17/2018 | 12/19/2018 | PURCHASED 2,128.79 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT | 2,128.79 | 29,675.33 |
| 12/27/2018 | 12/31/2018 | PURCHASED 1,661.894 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT | 1,661.894 | 21,970.24 |
| TOTAL | | | 8,814.273 | 135,082.78 |
| 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 |
| 10/16/2018 | 10/17/2018 | PURCHASED 26.732 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/16/2018 AT 44.41 | 26.732 | 1,187.19 |
| 12/21/2018 | 12/26/2018 | PURCHASED 145.186 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT | 145.186 | 5,248.48 |
| 12/21/2018 | 12/26/2018 | PURCHASED 641.138 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT | 641.138 | 23,177.13 |
| TOTAL | | | 813.065 | 29,613.22 |
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 261.521 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86 | 261.521 | 17,223.80 |
| 07/11/2018 | 07/12/2018 | PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19 | .005 | 0.31 |

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|-------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 10/16/2018 | 10/17/2018 | PURCHASED 14.523 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/16/2018 AT 61.31 | 14.523 | 890.39 |
| 12/21/2018 | 12/26/2018 | PURCHASED 70.651 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT | 70.651 | 3,933.85 |
| 12/21/2018 | 12/26/2018 | PURCHASED 64.405 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT | 64.405 | 3,586.05 |
| TOTAL | | | 411.105 | 25,634.40 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 10,038.443 | 190,330.40 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .033 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72 | .033 | 0.52 |
| 09/28/2018 | 10/02/2018 | PURCHASED 384.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT | 384.715 | 5,986.17 |
| 10/16/2018 | 10/17/2018 | PURCHASED 99.005 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/16/2018 AT 14.98 | 99.005 | 1,483.10 |
| 12/06/2018 | 12/10/2018 | PURCHASED 282.398 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT | 282.398 | 4,495.78 |
| 03/29/2019 | 04/02/2019 | PURCHASED 272.805 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT | 272.805 | 4,558.57 |
| 06/28/2019 | 07/02/2019 | PURCHASED 229.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | 229.323 | 3,811.35 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|
| 06/28/2019 | 07/02/2019 | PURCHASED 329.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | 329.122 | 5,470.00 |
| 06/28/2019 | 07/02/2019 | PURCHASED 658.243 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | 658.243 | 10,940.00 |
| TOTAL | | | 2,255.644 | 36,745.49 |
| 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 142.684 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT | 142.684 | 3,427.27 |
| 10/16/2018 | 10/17/2018 | PURCHASED 51.022 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2018 AT 23.25 | 51.022 | 1,186.26 |
| 10/19/2018 | 10/22/2018 | PURCHASED 73.727 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT | 73.727 | 1,712.68 |
| 12/19/2018 | 12/20/2018 | PURCHASED 248.992 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT | 248.992 | 5,589.87 |
| 12/19/2018 | 12/20/2018 | PURCHASED 305.16 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT | 305.16 | 6,850.84 |
| 04/12/2019 | 04/15/2019 | PURCHASED 72.627 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT | 72.627 | 1,854.90 |
| TOTAL | | | 894.229 | 20,622.24 |

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
RIVERSIDE UNIFIED SCHOOL
DISTRICT PUBLIC ENTITY
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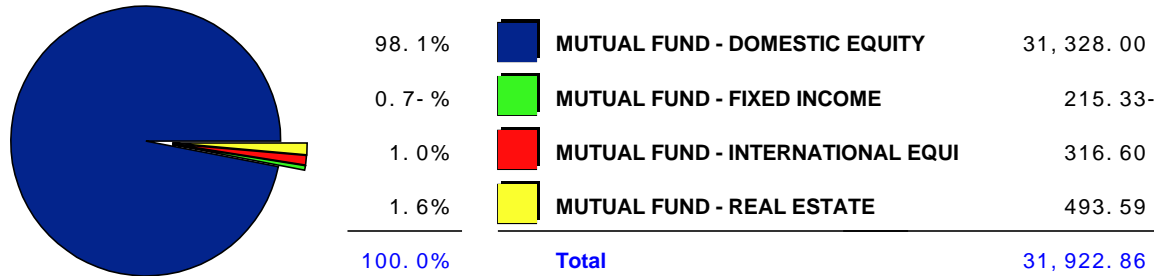
| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---------------|-----------------|---------------------------------|-----------|--------------|
| | | TOTAL MUTUAL FUND - REAL ESTATE | 3,149.873 | 57,367.73 |
| | | TOTAL PURCHASES | | 2,771,026.07 |

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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 | | | | | |
| BLACKROCK TOTAL RETURN - K | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 102.068 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34 | 1,157.45 | 1,155.42 1,199.37 | 2.03 41.92- |
| 08/15/2018 | 08/16/2018 | SOLD 103.29 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32 | 1,169.24 | 1,169.25 1,213.60 | 0.01- 44.36- |
| 09/12/2018 | 09/13/2018 | SOLD 104.802 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25 | 1,179.02 | 1,186.36 1,231.24 | 7.34- 52.22- |
| 10/15/2018 | 10/16/2018 | SOLD 78.819 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12 | 876.47 | 892.21 925.87 | 15.74- 49.40- |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--------------------------------------------------|--------------|------------------------------------------------------------------------------------------|-----------|------------------------|------------------------|
| 11/15/2018 | 11/16/2018 | SOLD 76.911 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07 | 851.40 | 870.52 903.18 | 19.12- 51.78- |
| 12/14/2018 | 12/17/2018 | SOLD 76.664 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16 | 855.57 | 867.68 900.15 | 12.11- 44.58- |
| 01/17/2019 | 01/18/2019 | SOLD 74.547 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24 | 837.91 | 843.69 875.17 | 5.78- 37.26- |
| 02/11/2019 | 02/12/2019 | SOLD 76.1 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34 | 862.97 | 861.28 893.31 | 1.69 30.34- |
| 03/12/2019 | 03/13/2019 | SOLD 76.479 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37 | 869.57 | 865.56 897.66 | 4.01 28.09- |
| 04/05/2019 | 04/08/2019 | SOLD 76.27 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47 | 874.82 | 863.24 895.16 | 11.58 20.34- |
| 05/13/2019 | 05/14/2019 | SOLD 76.817 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52 | 884.93 | 869.47 901.52 | 15.46 16.59- |
| 06/10/2019 | 06/11/2019 | SOLD 74.836 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66 | 872.59 | 847.12 878.26 | 25.47 5.67- |
| TOTAL 997.603 SHS | | | 11,291.94 | 11,291.80 11,714.49 | 0.14 422.55- |
| GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 225.576 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57 | 5,993.56 | 5,989.04 5,978.80 | 4.52 14.76 |
| 07/19/2018 | 07/20/2018 | SOLD 43.579 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56 | 1,157.45 | 1,157.02 1,155.04 | 0.43 2.41 |

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|--------------------------|----------------|-----------------------------------------------------------------------------------------|------------------|--------------------------------|---------------------------|
| 08 / 15 / 2018 | 08 / 16 / 2018 | SOLD 44.056 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54 | 1,169.24 | 1,169.69 1,167.69 | 0.45- 1.55 |
| 09 / 12 / 2018 | 09 / 13 / 2018 | SOLD 44.441 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53 | 1,179.02 | 1,179.91 1,177.91 | 0.89- 1.11 |
| 10 / 15 / 2018 | 10 / 16 / 2018 | SOLD 33.062 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51 | 876.47 | 877.80 876.31 | 1.33- 0.16 |
| 11 / 15 / 2018 | 11 / 16 / 2018 | SOLD 32.25 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40 | 851.40 | 856.23 854.79 | 4.83- 3.39- |
| 12 / 14 / 2018 | 12 / 17 / 2018 | SOLD 32.68 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18 | 855.57 | 867.62 866.16 | 12.05- 10.59- |
| 01 / 17 / 2019 | 01 / 18 / 2019 | SOLD 32.215 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01 | 837.91 | 855.21 853.78 | 17.30- 15.87- |
| 02 / 11 / 2019 | 02 / 12 / 2019 | SOLD 33.191 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00 | 862.97 | 881.06 879.59 | 18.09- 16.62- |
| 03 / 12 / 2019 | 03 / 13 / 2019 | SOLD 33.471 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98 | 869.57 | 888.45 886.97 | 18.88- 17.40- |
| 04 / 05 / 2019 | 04 / 08 / 2019 | SOLD 33.66 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99 | 874.82 | 893.42 891.94 | 18.60- 17.12- |
| 05 / 13 / 2019 | 05 / 14 / 2019 | SOLD 34.01 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02 | 884.93 | 902.65 901.16 | 17.72- 16.23- |
| 06 / 10 / 2019 | 06 / 11 / 2019 | SOLD 33.6 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97 | 872.59 | 891.72 890.25 | 19.13- 17.66- |
| TOTAL 655.791 SHS | | | 17,285.50 | 17,409.82 17,380.39 | 124.32- 94.89- |

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|------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------|-----------|------------------------|------------------------|
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 820.473 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44 | 15,129.52 | 15,121.32 15,069.84 | 8.20 59.68 |
| 07/19/2018 | 07/20/2018 | SOLD 62.734 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45 | 1,157.45 | 1,156.19 1,152.25 | 1.26 5.20 |
| 08/15/2018 | 08/16/2018 | SOLD 63.511 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41 | 1,169.24 | 1,170.50 1,166.52 | 1.26- 2.72 |
| 09/12/2018 | 09/13/2018 | SOLD 64.217 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36 | 1,179.02 | 1,183.51 1,179.50 | 4.49- 0.48- |
| 10/15/2018 | 10/16/2018 | SOLD 48.184 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19 | 876.47 | 888.01 885.01 | 11.54- 8.54- |
| 11/15/2018 | 11/16/2018 | SOLD 46.935 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14 | 851.40 | 864.93 862.02 | 13.53- 10.62- |
| 12/14/2018 | 12/17/2018 | SOLD 46.855 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26 | 855.57 | 863.43 860.53 | 7.86- 4.96- |
| 01/17/2019 | 01/18/2019 | SOLD 45.838 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28 | 837.91 | 844.68 841.85 | 6.77- 3.94- |
| 02/11/2019 | 02/12/2019 | SOLD 47.054 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34 | 862.97 | 867.08 864.18 | 4.11- 1.21- |
| 03/12/2019 | 03/13/2019 | SOLD 47.414 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34 | 869.57 | 873.70 870.78 | 4.13- 1.21- |
| 04/05/2019 | 04/08/2019 | SOLD 47.545 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40 | 874.82 | 876.11 873.20 | 1.29- 1.62 |

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| 05/13/2019 | 05/14/2019 | SOLD 47.808 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51 | 884.93 | 880.96 878.03 | 3.97 6.90 |
| 06/10/2019 | 06/11/2019 | SOLD 46.763 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66 | 872.59 | 861.73 858.88 | 10.86 13.71 |
| TOTAL 1,435.331 SHS | | | 26,421.46 | 26,452.15 26,362.59 | 30.69- 58.87 |
| HARTFORD WORLD BOND - Y | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 1,157.495 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73 | 12,419.92 | 12,408.35 12,026.93 | 11.57 392.99 |
| 07/19/2018 | 07/20/2018 | SOLD 54.035 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71 | 578.72 | 579.26 561.45 | 0.54- 17.27 |
| 08/15/2018 | 08/16/2018 | SOLD 54.232 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78 | 584.62 | 581.37 563.50 | 3.25 21.12 |
| 09/12/2018 | 09/13/2018 | SOLD 54.736 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77 | 589.51 | 586.77 568.73 | 2.74 20.78 |
| 10/15/2018 | 10/16/2018 | SOLD 40.804 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74 | 438.24 | 437.42 424.01 | 0.82 14.23 |
| 11/15/2018 | 11/16/2018 | SOLD 39.674 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73 | 425.70 | 425.30 412.31 | 0.40 13.39 |
| 12/14/2018 | 12/17/2018 | SOLD 39.647 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79 | 427.79 | 425.01 412.03 | 2.78 15.76 |
| 01/17/2019 | 01/18/2019 | SOLD 39.712 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55 | 418.96 | 425.32 412.82 | 6.36- 6.14 |
| 02/11/2019 | 02/12/2019 | SOLD 40.745 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59 | 431.49 | 436.39 423.56 | 4.90- 7.93 |
| 03/12/2019 | 03/13/2019 | SOLD 40.941 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62 | 434.79 | 438.49 425.59 | 3.70- 9.20 |
| 04/05/2019 | 04/08/2019 | SOLD 41.226 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61 | 437.41 | 441.53 428.59 | 4.12- 8.82 |

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| 05 / 13 / 2019 | 05 / 14 / 2019 | SOLD 41.351 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70 | 442 . 46 | 442 . 87 429 . 89 | 0 . 41 - 12 . 57 |
| 06 / 10 / 2019 | 06 / 11 / 2019 | SOLD 40.473 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78 | 436 . 30 | 433 . 47 420 . 76 | 2 . 83 15 . 54 |
| TOTAL 1,685.071 SHS | | | 18,065 . 91 | 18,061 . 55 17,510 . 17 | 4 . 36 555 . 74 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | | | |
| 07 / 19 / 2018 | 07 / 20 / 2018 | SOLD 41.977 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34 | 434 . 04 | 433 . 37 449 . 25 | 0 . 67 15 . 21 - |
| 08 / 15 / 2018 | 08 / 16 / 2018 | SOLD 43.327 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12 | 438 . 47 | 447 . 30 463 . 70 | 8 . 83 - 25 . 23 - |
| 09 / 12 / 2018 | 09 / 13 / 2018 | SOLD 43.819 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09 | 442 . 13 | 452 . 38 468 . 96 | 10 . 25 - 26 . 83 - |
| 10 / 15 / 2018 | 10 / 16 / 2018 | SOLD 32.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08 | 328 . 68 | 336 . 58 348 . 81 | 7 . 90 - 20 . 13 - |
| 11 / 15 / 2018 | 11 / 16 / 2018 | SOLD 32.512 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82 | 319 . 27 | 335 . 58 347 . 74 | 16 . 31 - 28 . 47 - |
| 12 / 14 / 2018 | 12 / 17 / 2018 | SOLD 32.705 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81 | 320 . 84 | 337 . 57 349 . 80 | 16 . 73 - 28 . 96 - |
| 01 / 17 / 2019 | 01 / 18 / 2019 | SOLD 31.235 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06 | 314 . 22 | 322 . 19 333 . 72 | 7 . 97 - 19 . 50 - |
| 02 / 11 / 2019 | 02 / 12 / 2019 | SOLD 32.169 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06 | 323 . 62 | 331 . 83 343 . 70 | 8 . 21 - 20 . 08 - |
| 03 / 12 / 2019 | 03 / 13 / 2019 | SOLD 32.222 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12 | 326 . 09 | 332 . 37 344 . 26 | 6 . 28 - 18 . 17 - |

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| 04/05/2019 | 04/08/2019 | SOLD 32.226 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18 | 328.06 | 332.39 344.23 | 4.33- 16.17- |
| 05/13/2019 | 05/14/2019 | SOLD 33.053 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04 | 331.85 | 340.92 353.07 | 9.07- 21.22- |
| 06/10/2019 | 06/11/2019 | SOLD 31.831 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28 | 327.22 | 328.32 340.02 | 1.10- 12.80- |
| TOTAL 419.683 SHS | | | 4,234.49 | 4,330.80 4,487.26 | 96.31- 252.77- |
| LEGG MASON BW ALTERNATIVE CREDIT | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 102.474 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36 | 1,061.63 | 1,061.63 1,034.30 | 27.33 |
| 07/19/2018 | 07/20/2018 | SOLD 41.855 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37 | 434.04 | 433.62 422.46 | 0.42 11.58 |
| 08/15/2018 | 08/16/2018 | SOLD 42.161 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40 | 438.47 | 436.79 425.54 | 1.68 12.93 |
| 09/12/2018 | 09/13/2018 | SOLD 42.513 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40 | 442.13 | 440.43 429.10 | 1.70 13.03 |
| 10/15/2018 | 10/16/2018 | SOLD 32.035 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26 | 328.68 | 331.86 323.40 | 3.18- 5.28 |
| 11/15/2018 | 11/16/2018 | SOLD 31.27 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21 | 319.27 | 323.93 315.69 | 4.66- 3.58 |
| 12/14/2018 | 12/17/2018 | SOLD 31.486 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19 | 320.84 | 326.17 317.87 | 5.33- 2.97 |

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|--------------------------------------------|--------------|--------------------------------------------------------------------------------------|----------|----------------------|------------------------|
| 01/17/2019 | 01/18/2019 | SOLD 30.836 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19 | 314.22 | 319.40 311.31 | 5.18- 2.91 |
| 02/11/2019 | 02/12/2019 | SOLD 31.542 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26 | 323.62 | 326.72 318.44 | 3.10- 5.18 |
| 03/12/2019 | 03/13/2019 | SOLD 31.629 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31 | 326.09 | 327.62 319.32 | 1.53- 6.77 |
| 04/05/2019 | 04/08/2019 | SOLD 31.881 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29 | 328.06 | 330.21 321.91 | 2.15- 6.15 |
| 05/13/2019 | 05/14/2019 | SOLD 32.001 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37 | 331.85 | 331.45 323.12 | 0.40 8.73 |
| 06/10/2019 | 06/11/2019 | SOLD 31.343 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44 | 327.22 | 324.64 316.47 | 2.58 10.75 |
| TOTAL 513.026 SHS | | | 5,296.12 | 5,314.47 5,178.93 | 18.35- 117.19 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 81.797 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15 | 1,157.43 | 1,152.54 1,183.94 | 4.89 26.51- |
| 08/15/2018 | 08/16/2018 | SOLD 82.748 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13 | 1,169.23 | 1,165.93 1,197.62 | 3.30 28.39- |
| 09/12/2018 | 09/13/2018 | SOLD 84.158 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01 | 1,179.05 | 1,185.80 1,217.92 | 6.75- 38.87- |
| 10/15/2018 | 10/16/2018 | SOLD 63.284 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85 | 876.48 | 891.66 915.76 | 15.18- 39.28- |

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| 11/15/2018 | 11/16/2018 | SOLD 61.65 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81 | 851.39 | 868.55 891.88 | 17.16- 40.49- |
| 12/14/2018 | 12/17/2018 | SOLD 61.376 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94 | 855.58 | 864.64 887.80 | 9.06- 32.22- |
| 01/17/2019 | 01/18/2019 | SOLD 60.024 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96 | 837.93 | 845.49 867.93 | 7.56- 30.00- |
| 02/11/2019 | 02/12/2019 | SOLD 61.161 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11 | 862.98 | 861.51 884.30 | 1.47 21.32- |
| 03/12/2019 | 03/13/2019 | SOLD 61.409 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16 | 869.55 | 865.01 887.82 | 4.54 18.27- |
| 04/05/2019 | 04/08/2019 | SOLD 61.091 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32 | 874.83 | 860.58 883.21 | 14.25 8.38- |
| 05/13/2019 | 05/14/2019 | SOLD 61.496 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39 | 884.93 | 866.33 889.04 | 18.60 4.11- |
| 06/10/2019 | 06/11/2019 | SOLD 59.766 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60 | 872.58 | 842.05 864.05 | 30.53 8.53 |
| TOTAL 799.96 SHS | | | 11,291.96 | 11,270.09 11,571.27 | 21.87 279.31- |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 26.902 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51 | 578.66 | 572.16 555.38 | 6.50 23.28 |
| 08/15/2018 | 08/16/2018 | SOLD 27.252 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45 | 584.56 | 579.61 562.60 | 4.95 21.96 |

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| 09/12/2018 | 09/13/2018 | SOLD 27.239 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64 | 589.45 | 579.33 562.33 | 10.12 27.12 |
| 10/15/2018 | 10/16/2018 | SOLD 20.807 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06 | 438.19 | 442.73 429.90 | 4.54- 8.29 |
| 11/15/2018 | 11/16/2018 | SOLD 20.183 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09 | 425.65 | 429.45 417.04 | 3.80- 8.61 |
| 12/14/2018 | 12/17/2018 | SOLD 20.754 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61 | 427.74 | 441.60 428.84 | 13.86- 1.10- |
| 01/17/2019 | 01/18/2019 | SOLD 20.306 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63 | 418.91 | 431.68 419.37 | 12.77- 0.46- |
| 02/11/2019 | 02/12/2019 | SOLD 20.693 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85 | 431.44 | 439.91 427.37 | 8.47- 4.07 |
| 03/12/2019 | 03/13/2019 | SOLD 20.565 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14 | 434.74 | 437.19 424.72 | 2.45- 10.02 |
| 04/05/2019 | 04/08/2019 | SOLD 20.211 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64 | 437.36 | 429.67 417.54 | 7.69 19.82 |
| 05/13/2019 | 05/14/2019 | SOLD 20.928 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14 | 442.41 | 444.91 432.35 | 2.50- 10.06 |
| 06/10/2019 | 06/11/2019 | SOLD 20.366 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42 | 436.25 | 432.96 420.74 | 3.29 15.51 |
| TOTAL 266.206 SHS | | | 5,645.36 | 5,661.20 5,498.18 | 15.84- 147.18 |

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| WESTERN ASSET CORE PLUS BOND IS | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 101.978 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35 | 1,157.45 | 1,151.40 1,196.72 | 6.05 39.27- |
| 08/15/2018 | 08/16/2018 | SOLD 103.381 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31 | 1,169.24 | 1,167.26 1,213.07 | 1.98 43.83- |
| 09/12/2018 | 09/13/2018 | SOLD 105.082 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22 | 1,179.02 | 1,186.46 1,232.87 | 7.44- 53.85- |
| 10/15/2018 | 10/16/2018 | SOLD 78.819 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12 | 876.47 | 889.91 924.62 | 13.44- 48.15- |
| 11/15/2018 | 11/16/2018 | SOLD 77.541 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98 | 851.40 | 875.38 909.33 | 23.98- 57.93- |
| 12/14/2018 | 12/17/2018 | SOLD 77.078 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10 | 855.57 | 870.08 903.71 | 14.51- 48.14- |
| 01/17/2019 | 01/18/2019 | SOLD 74.217 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29 | 837.91 | 837.77 870.05 | 0.14 32.14- |
| 02/11/2019 | 02/12/2019 | SOLD 75.766 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39 | 862.97 | 855.29 888.14 | 7.68 25.17- |
| 03/12/2019 | 03/13/2019 | SOLD 76.011 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44 | 869.57 | 858.08 890.94 | 11.49 21.37- |
| 04/05/2019 | 04/08/2019 | SOLD 75.676 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56 | 874.82 | 854.36 886.98 | 20.46 12.16- |
| 05/13/2019 | 05/14/2019 | SOLD 76.485 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57 | 884.93 | 863.56 896.43 | 21.37 11.50- |

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| 06/10/2019 | 06/11/2019 | SOLD 74.263 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75 | 872.59 | 838.58 870.38 | 34.01 2.21 |
| TOTAL 996.297 SHS | | | 11,291.94 | 11,248.13 11,683.24 | 43.81 391.30- |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 110,824.68 | 111,040.01 111,386.52 | 215.33- 561.84- |
| MUTUAL FUND - DOMESTIC EQUITY | | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 28.259 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48 | 578.75 | 550.00 390.89 | 28.75 187.86 |
| 08/15/2018 | 08/16/2018 | SOLD 28.617 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43 | 584.65 | 556.96 395.84 | 27.69 188.81 |
| 09/12/2018 | 09/13/2018 | SOLD 25.778 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87 | 589.54 | 501.71 356.57 | 87.83 232.97 |
| 10/15/2018 | 10/16/2018 | SOLD 22.168 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77 | 438.26 | 431.45 306.63 | 6.81 131.63 |
| 11/15/2018 | 11/16/2018 | SOLD 21.967 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38 | 425.72 | 427.61 304.25 | 1.89- 121.47 |
| 12/14/2018 | 12/17/2018 | SOLD 23.429 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26 | 427.81 | 456.06 324.50 | 28.25- 103.31 |
| 01/17/2019 | 01/18/2019 | SOLD 22.203 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87 | 418.98 | 431.86 308.21 | 12.88- 110.77 |
| 02/11/2019 | 02/12/2019 | SOLD 21.257 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30 | 431.51 | 413.46 295.08 | 18.05 136.43 |

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| 03/12/2019 | 03/13/2019 | SOLD 20.935 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77 | 434.81 | 407.20 290.61 | 27.61 144.20 |
| 04/05/2019 | 04/08/2019 | SOLD 21.152 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68 | 437.43 | 411.42 293.62 | 26.01 143.81 |
| 05/13/2019 | 05/14/2019 | SOLD 21.253 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82 | 442.49 | 413.38 295.02 | 29.11 147.47 |
| 06/10/2019 | 06/11/2019 | SOLD 19.851 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98 | 436.32 | 386.11 275.56 | 50.21 160.76 |
| TOTAL 276.869 SHS | | | 5,646.27 | 5,387.22 3,836.78 | 259.05 1,809.49 |
| ALGER FUNDS SPECTRA Z | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 49,614.105 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85 | 1,183,296.40 | 1,152,535.66 976,321.33 | 30,760.74 206,975.07 |
| 07/10/2018 | 07/11/2018 | SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92 | 11.96 | 11.61 9.84 | 0.35 2.12 |
| TOTAL 49,614.605 SHS | | | 1,183,308.36 | 1,152,547.27 976,331.17 | 30,761.09 206,977.19 |
| ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 23.318 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23 | 868.13 | 860.90 860.90 | 7.23 7.23 |
| 08/15/2018 | 08/16/2018 | SOLD 23.734 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95 | 876.98 | 876.26 876.26 | 0.72 0.72 |
| 09/12/2018 | 09/13/2018 | SOLD 23.277 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99 | 884.31 | 859.39 859.39 | 24.92 24.92 |

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| 10/15/2018 | 10/16/2018 | SOLD 18.461 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61 | 657.39 | 681.58 681.58 | 24.19- 24.19- |
| 11/15/2018 | 11/16/2018 | SOLD 18.461 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59 | 638.58 | 681.57 681.57 | 42.99- 42.99- |
| 12/14/2018 | 12/17/2018 | SOLD 19.23 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37 | 641.71 | 709.97 709.97 | 68.26- 68.26- |
| 01/17/2019 | 01/18/2019 | SOLD 19.409 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38 | 628.47 | 710.65 710.65 | 82.18- 82.18- |
| 02/11/2019 | 02/12/2019 | SOLD 19.356 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44 | 647.26 | 708.71 708.71 | 61.45- 61.45- |
| 03/12/2019 | 03/13/2019 | SOLD 18.726 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83 | 652.21 | 685.64 685.64 | 33.43- 33.43- |
| 04/05/2019 | 04/08/2019 | SOLD 18.136 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18 | 656.15 | 664.04 664.04 | 7.89- 7.89- |
| 05/13/2019 | 05/14/2019 | SOLD 18.66 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57 | 663.73 | 683.22 683.22 | 19.49- 19.49- |
| 06/10/2019 | 06/11/2019 | SOLD 17.833 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70 | 654.48 | 652.94 652.94 | 1.54 1.54 |
| TOTAL 238.601 SHS | | | 8,469.40 | 8,774.87 8,774.87 | 305.47- 305.47- |
| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 23.345 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40 | 289.48 | 291.24 321.39 | 1.76- 31.91- |

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| 08 / 15 / 2018 | 08 / 16 / 2018 | SOLD 24.349 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01 | 292 . 43 | 303 . 76 335 . 21 | 11 . 33 - 42 . 78 - |
| 09 / 12 / 2018 | 09 / 13 / 2018 | SOLD 24.41 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08 | 294 . 87 | 304 . 52 336 . 05 | 9 . 65 - 41 . 18 - |
| 10 / 15 / 2018 | 10 / 16 / 2018 | SOLD 18.577 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80 | 219 . 21 | 231 . 75 255 . 70 | 12 . 54 - 36 . 49 - |
| 11 / 15 / 2018 | 11 / 16 / 2018 | SOLD 18.516 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50 | 212 . 93 | 230 . 96 254 . 76 | 18 . 03 - 41 . 83 - |
| 12 / 14 / 2018 | 12 / 17 / 2018 | SOLD 19.74 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84 | 213 . 98 | 245 . 89 270 . 96 | 31 . 91 - 56 . 98 - |
| 01 / 17 / 2019 | 01 / 18 / 2019 | SOLD 19.226 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90 | 209 . 56 | 238 . 58 262 . 44 | 29 . 02 - 52 . 88 - |
| 02 / 11 / 2019 | 02 / 12 / 2019 | SOLD 19.856 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87 | 215 . 83 | 246 . 40 271 . 04 | 30 . 57 - 55 . 21 - |
| 03 / 12 / 2019 | 03 / 13 / 2019 | SOLD 19.735 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02 | 217 . 48 | 244 . 90 269 . 39 | 27 . 42 - 51 . 91 - |
| 04 / 05 / 2019 | 04 / 08 / 2019 | SOLD 19.963 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96 | 218 . 79 | 247 . 65 272 . 35 | 28 . 86 - 53 . 56 - |
| 05 / 13 / 2019 | 05 / 14 / 2019 | SOLD 20.939 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57 | 221 . 32 | 259 . 75 285 . 67 | 38 . 43 - 64 . 35 - |
| 06 / 10 / 2019 | 06 / 11 / 2019 | SOLD 20.569 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61 | 218 . 24 | 255 . 16 280 . 62 | 36 . 92 - 62 . 38 - |
| TOTAL 249.225 SHS | | | 2,824 . 12 | 3,100 . 56 3,415 . 58 | 276 . 44 - 591 . 46 - |

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| COLUMBIA CONTRARIAN CORE | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 21.454 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98 | 578.82 | 560.43 526.08 | 18.39 52.74 |
| 08/15/2018 | 08/16/2018 | SOLD 21.505 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19 | 584.72 | 561.76 527.33 | 22.96 57.39 |
| 09/12/2018 | 09/13/2018 | SOLD 21.248 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75 | 589.62 | 555.05 521.03 | 34.57 68.59 |
| 10/15/2018 | 10/16/2018 | SOLD 16.447 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65 | 438.31 | 429.64 403.30 | 8.67 35.01 |
| 11/15/2018 | 11/16/2018 | SOLD 16.195 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29 | 425.77 | 423.10 397.24 | 2.67 28.53 |
| 12/14/2018 | 12/17/2018 | SOLD 18.758 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81 | 427.86 | 485.23 457.89 | 57.37- 30.03- |
| 01/17/2019 | 01/18/2019 | SOLD 18.179 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05 | 419.03 | 470.25 443.76 | 51.22- 24.73- |
| 02/11/2019 | 02/12/2019 | SOLD 18.186 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73 | 431.56 | 470.43 443.93 | 38.87- 12.37- |
| 03/12/2019 | 03/13/2019 | SOLD 17.706 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56 | 434.86 | 458.02 432.21 | 23.16- 2.65 |
| 04/05/2019 | 04/08/2019 | SOLD 17.15 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51 | 437.49 | 443.63 418.64 | 6.14- 18.85 |
| 05/13/2019 | 05/14/2019 | SOLD 17.751 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93 | 442.54 | 459.18 433.31 | 16.64- 9.23 |

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| 06/10/2019 | 06/11/2019 | SOLD 17.059 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58 | 436.37 | 441.28 416.42 | 4.91- 19.95 |
| TOTAL 221.638 SHS | | | 5,646.95 | 5,758.00 5,421.14 | 111.05- 225.81 |
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 15.381 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03 | 723.37 | 705.59 697.57 | 17.78 25.80 |
| 08/15/2018 | 08/16/2018 | SOLD 16.174 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18 | 730.74 | 741.96 733.54 | 11.22- 2.80- |
| 09/12/2018 | 09/13/2018 | SOLD 16.212 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45 | 736.85 | 743.71 735.26 | 6.86- 1.59 |
| 10/15/2018 | 10/16/2018 | SOLD 12.786 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84 | 547.77 | 586.54 579.88 | 38.77- 32.11- |
| 11/15/2018 | 11/16/2018 | SOLD 13.207 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29 | 532.10 | 605.77 598.91 | 73.67- 66.81- |
| 12/14/2018 | 12/17/2018 | SOLD 15.251 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06 | 534.71 | 691.89 691.60 | 157.18- 156.89- |
| 01/17/2019 | 01/18/2019 | SOLD 13.741 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11 | 523.67 | 623.38 616.59 | 99.71- 92.92- |
| 02/11/2019 | 02/12/2019 | SOLD 13.998 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53 | 539.33 | 635.04 628.12 | 95.71- 88.79- |
| 03/12/2019 | 03/13/2019 | SOLD 13.935 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00 | 543.45 | 632.19 625.29 | 88.74- 81.84- |

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| 04/05/2019 | 04/08/2019 | SOLD 13.55 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35 | 546.74 | 614.72 608.02 | 67.98- 61.28- |
| 05/13/2019 | 05/14/2019 | SOLD 14.21 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92 | 553.05 | 644.66 637.63 | 91.61- 84.58- |
| 06/10/2019 | 06/11/2019 | SOLD 13.754 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65 | 545.34 | 623.97 617.17 | 78.63- 71.83- |
| TOTAL 172.199 SHS | | | 7,057.12 | 7,849.42 7,769.58 | 792.30- 712.46- |
| OAKMARK INTERNATIONAL INST. | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 16.319 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59 | 433.92 | 432.12 477.41 | 1.80 43.49- |
| 08/15/2018 | 08/16/2018 | SOLD 17.298 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34 | 438.34 | 458.04 506.05 | 19.70- 67.71- |
| 09/12/2018 | 09/13/2018 | SOLD 17.436 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35 | 442.01 | 461.70 510.09 | 19.69- 68.08- |
| 10/15/2018 | 10/16/2018 | SOLD 13.422 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48 | 328.58 | 355.41 392.66 | 26.83- 64.08- |
| 11/15/2018 | 11/16/2018 | SOLD 13.594 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48 | 319.18 | 359.89 397.51 | 40.71- 78.33- |
| 12/14/2018 | 12/17/2018 | SOLD 15.421 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80 | 320.75 | 402.67 450.93 | 81.92- 130.18- |
| 01/17/2019 | 01/18/2019 | SOLD 14.496 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67 | 314.13 | 378.52 415.92 | 64.39- 101.79- |

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| 02/11/2019 | 02/12/2019 | SOLD 14.923 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68 | 323.52 | 389.67 428.17 | 66.15- 104.65- |
| 03/12/2019 | 03/13/2019 | SOLD 14.586 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35 | 326.00 | 380.87 418.50 | 54.87- 92.50- |
| 04/05/2019 | 04/08/2019 | SOLD 14.028 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38 | 327.97 | 366.30 402.49 | 38.33- 74.52- |
| 05/13/2019 | 05/14/2019 | SOLD 14.89 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28 | 331.75 | 388.81 427.22 | 57.06- 95.47- |
| 06/10/2019 | 06/11/2019 | SOLD 14.756 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17 | 327.13 | 385.31 423.38 | 58.18- 96.25- |
| TOTAL 181.169 SHS | | | 4,233.28 | 4,759.31 5,250.33 | 526.03- 1,017.05- |
| HARTFORD FUNDS MIDCAP CLASS Y | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 1,171.657 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72 | 46,538.20 | 45,038.49 39,693.91 | 1,499.71 6,844.29 |
| 07/19/2018 | 07/20/2018 | SOLD 10.776 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28 | 434.06 | 414.23 365.07 | 19.83 68.99 |
| 08/15/2018 | 08/16/2018 | SOLD 11.172 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25 | 438.49 | 429.45 378.49 | 9.04 60.00 |
| 09/12/2018 | 09/13/2018 | SOLD 10.942 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41 | 442.16 | 420.61 370.70 | 21.55 71.46 |
| 10/15/2018 | 10/16/2018 | SOLD 9.015 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46 | 328.69 | 346.54 305.41 | 17.85- 23.28 |

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| 11/15/2018 | 11/16/2018 | SOLD 8.835 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14 | 319.29 | 339.59 299.41 | 20.30- 19.88 |
| 12/14/2018 | 12/17/2018 | SOLD 9.352 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31 | 320.86 | 359.46 316.93 | 38.60- 3.93 |
| 01/17/2019 | 01/18/2019 | SOLD 9.735 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28 | 314.23 | 365.98 326.20 | 51.75- 11.97- |
| 02/11/2019 | 02/12/2019 | SOLD 9.6 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71 | 323.63 | 360.91 321.67 | 37.28- 1.96 |
| 03/12/2019 | 03/13/2019 | SOLD 9.304 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05 | 326.11 | 349.78 311.75 | 23.67- 14.36 |
| 04/05/2019 | 04/08/2019 | SOLD 8.966 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59 | 328.08 | 337.07 300.43 | 8.99- 27.65 |
| 05/13/2019 | 05/14/2019 | SOLD 9.425 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21 | 331.86 | 354.33 315.81 | 22.47- 16.05 |
| 06/10/2019 | 06/11/2019 | SOLD 8.897 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78 | 327.24 | 334.48 298.12 | 7.24- 29.12 |
| TOTAL 1,287.676 SHS | | | 50,772.90 | 49,450.92 43,603.90 | 1,321.98 7,169.00 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 12.642 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60 | 361.55 | 356.43 360.42 | 5.12 1.13 |
| 08/15/2018 | 08/16/2018 | SOLD 13.161 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75 | 365.23 | 371.06 375.22 | 5.83- 9.99- |

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| 09/12/2018 | 09/13/2018 | SOLD 13.21 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88 | 368.29 | 372.44 376.62 | 4.15- 8.33- |
| 10/15/2018 | 10/16/2018 | SOLD 10.558 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93 | 273.78 | 297.67 301.01 | 23.89- 27.23- |
| 11/15/2018 | 11/16/2018 | SOLD 10.237 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98 | 265.95 | 288.57 291.80 | 22.62- 25.85- |
| 12/14/2018 | 12/17/2018 | SOLD 11.043 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 | 267.25 | 311.29 314.78 | 44.04- 47.53- |
| 01/17/2019 | 01/18/2019 | SOLD 10.718 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42 | 261.74 | 300.89 304.18 | 39.15- 42.44- |
| 02/11/2019 | 02/12/2019 | SOLD 10.723 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14 | 269.57 | 301.03 304.32 | 31.46- 34.75- |
| 03/12/2019 | 03/13/2019 | SOLD 10.387 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15 | 271.63 | 291.60 294.78 | 19.97- 23.15- |
| 04/05/2019 | 04/08/2019 | SOLD 9.973 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40 | 273.27 | 279.98 283.03 | 6.71- 9.76- |
| 05/13/2019 | 05/14/2019 | SOLD 10.554 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19 | 276.42 | 296.29 299.52 | 19.87- 23.10- |
| 06/10/2019 | 06/11/2019 | SOLD 10.103 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98 | 272.57 | 283.63 286.72 | 11.06- 14.15- |
| TOTAL 133.309 SHS | | | 3,527.25 | 3,750.88 3,792.40 | 223.63- 265.15- |

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| | | PRUDENTIAL JENNISON GLOBAL OPPS Q | | | |
| 07/09/2018 | 07/10/2018 | SOLD 1,025.767 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/09/2018 AT 24.61 | 25,244.12 | 24,649.18 23,182.34 | 594.94 2,061.78 |
| 07/19/2018 | 07/20/2018 | SOLD 8.804 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/19/2018 AT 24.66 | 217.11 | 211.56 198.97 | 5.55 18.14 |
| 08/15/2018 | 08/16/2018 | SOLD 9.293 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 08/15/2018 AT 23.60 | 219.32 | 223.31 210.02 | 3.99- 9.30 |
| 09/12/2018 | 09/13/2018 | SOLD 9.064 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 09/12/2018 AT 24.40 | 221.16 | 217.81 204.85 | 3.35 16.31 |
| 10/15/2018 | 10/16/2018 | SOLD 7.466 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 10/15/2018 AT 22.02 | 164.40 | 179.41 168.73 | 15.01- 4.33- |
| 11/15/2018 | 11/16/2018 | SOLD 7.286 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 11/15/2018 AT 21.92 | 159.70 | 175.06 164.67 | 15.36- 4.97- |
| 12/14/2018 | 12/17/2018 | SOLD 7.51 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 12/14/2018 AT 21.37 | 160.48 | 180.44 169.73 | 19.96- 9.25- |
| 01/17/2019 | 01/18/2019 | SOLD 6.918 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/17/2019 AT 22.72 | 157.17 | 166.22 156.35 | 9.05- 0.82 |
| 02/11/2019 | 02/12/2019 | SOLD 6.935 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/11/2019 AT 23.34 | 161.87 | 166.62 156.74 | 4.75- 5.13 |
| 03/12/2019 | 03/13/2019 | SOLD 6.754 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/12/2019 AT 24.15 | 163.11 | 162.28 152.65 | 0.83 10.46 |
| 04/05/2019 | 04/08/2019 | SOLD 6.535 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/05/2019 AT 25.11 | 164.10 | 157.01 147.70 | 7.09 16.40 |

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| 05/13/2019 | 05/14/2019 | SOLD 6.873 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15 | 165.99 | 165.13 155.33 | 0.86 10.66 |
| 06/10/2019 | 06/11/2019 | SOLD 6.472 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29 | 163.68 | 155.50 146.27 | 8.18 17.41 |
| TOTAL 1,115.677 SHS | | | 27,362.21 | 26,809.53 25,214.35 | 552.68 2,147.86 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 438.461 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00 | 32,884.60 | 31,823.50 29,670.68 | 1,061.10 3,213.92 |
| 07/19/2018 | 07/20/2018 | SOLD 5.832 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43 | 434.06 | 423.29 394.65 | 10.77 39.41 |
| 08/15/2018 | 08/16/2018 | SOLD 5.949 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71 | 438.49 | 431.78 402.57 | 6.71 35.92 |
| 09/12/2018 | 09/13/2018 | SOLD 5.871 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31 | 442.16 | 426.12 397.29 | 16.04 44.87 |
| 10/15/2018 | 10/16/2018 | SOLD 4.727 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54 | 328.69 | 343.09 319.88 | 14.40- 8.81 |
| 11/15/2018 | 11/16/2018 | SOLD 4.622 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08 | 319.29 | 335.44 312.81 | 16.15- 6.48 |
| 12/14/2018 | 12/17/2018 | SOLD 5.594 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36 | 320.86 | 399.69 374.59 | 78.83- 53.73- |
| 01/17/2019 | 01/18/2019 | SOLD 5.298 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31 | 314.23 | 377.04 353.65 | 62.81- 39.42- |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--------------------------------------------|--------------|---------------------------------------------------------------------------------|---------------------|--------------------------------------------|---------------------------------------|
| 02/11/2019 | 02/12/2019 | SOLD 5.256 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57 | 323.63 | 374.05 350.85 | 50.42- 27.22- |
| 03/12/2019 | 03/13/2019 | SOLD 5.267 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92 | 326.11 | 374.83 351.58 | 48.72- 25.47- |
| 04/05/2019 | 04/08/2019 | SOLD 5.172 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44 | 328.08 | 368.07 345.24 | 39.99- 17.16- |
| 05/13/2019 | 05/14/2019 | SOLD 5.46 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78 | 331.86 | 388.56 364.47 | 56.70- 32.61- |
| 06/10/2019 | 06/11/2019 | SOLD 5.42 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38 | 327.24 | 385.72 361.80 | 58.48- 34.56- |
| TOTAL 502.929 SHS | | | 37,119.30 | 36,451.18 34,000.06 | 668.12 3,119.24 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 1,335,967.16 | 1,304,639.16 1,117,410.16 | 31,328.00 218,557.00 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 34.817 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62 | 578.66 | 582.09 596.15 | 3.43- 17.49- |
| 08/15/2018 | 08/16/2018 | SOLD 36.286 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11 | 584.56 | 606.65 621.30 | 22.09- 36.74- |
| 09/12/2018 | 09/13/2018 | SOLD 36.229 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27 | 589.45 | 605.69 620.32 | 16.24- 30.87- |
| 10/15/2018 | 10/16/2018 | SOLD 27.149 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14 | 438.19 | 453.89 464.85 | 15.70- 26.66- |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---------------------------------------|--------------|----------------------------------------------------------------------------------|------------|--------------------------|------------------------|
| 11/15/2018 | 11/16/2018 | SOLD 27.198 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65 | 425.65 | 454.68 465.63 | 29.03- 39.98- |
| 12/14/2018 | 12/17/2018 | SOLD 28.804 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85 | 427.74 | 481.53 493.13 | 53.79- 65.39- |
| 01/17/2019 | 01/18/2019 | SOLD 29.794 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06 | 418.91 | 491.15 502.24 | 72.24- 83.33- |
| 02/11/2019 | 02/12/2019 | SOLD 30.642 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08 | 431.44 | 505.13 516.53 | 73.69- 85.09- |
| 03/12/2019 | 03/13/2019 | SOLD 30.232 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38 | 434.74 | 498.37 509.62 | 63.63- 74.88- |
| 04/05/2019 | 04/08/2019 | SOLD 29.571 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79 | 437.36 | 487.48 498.48 | 50.12- 61.12- |
| 05/13/2019 | 05/14/2019 | SOLD 31.601 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00 | 442.41 | 520.94 532.70 | 78.53- 90.29- |
| 06/10/2019 | 06/11/2019 | SOLD 30.722 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20 | 436.25 | 506.45 517.88 | 70.20- 81.63- |
| TOTAL 373.045 SHS | | | 5,645.36 | 6,194.05 6,338.83 | 548.69- 693.47- |
| CLEARBRIDGE INTERNATIONAL CM CAP - IS | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 22,225.452 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97 | 399,391.37 | 398,502.35 371,659.99 | 889.02 27,731.38 |
| 07/10/2018 | 07/11/2018 | SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05 | 9.03 | 8.97 8.36 | 0.06 0.67 |
| TOTAL 22,225.952 SHS | | | 399,400.40 | 398,511.32 371,668.35 | 889.08 27,732.05 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------|--------------|---------------------------------------------------------------------------|----------|----------------------|------------------------|
| | | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 07/09/2018 | 07/10/2018 | SOLD 167.565 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91 | 7,692.92 | 7,538.75 6,462.66 | 154.17 1,230.26 |
| 07/19/2018 | 07/20/2018 | SOLD 6.277 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12 | 289.48 | 282.40 242.09 | 7.08 47.39 |
| 08/15/2018 | 08/16/2018 | SOLD 6.463 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25 | 292.43 | 290.77 249.27 | 1.66 43.16 |
| 09/12/2018 | 09/13/2018 | SOLD 6.413 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98 | 294.87 | 288.52 247.34 | 6.35 47.53 |
| 10/15/2018 | 10/16/2018 | SOLD 5.057 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35 | 219.21 | 227.51 195.04 | 8.30- 24.17 |
| 11/15/2018 | 11/16/2018 | SOLD 4.981 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75 | 212.93 | 224.09 192.19 | 11.16- 20.74 |
| 12/14/2018 | 12/17/2018 | SOLD 5.166 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42 | 213.98 | 232.41 199.33 | 18.43- 14.65 |
| 01/17/2019 | 01/18/2019 | SOLD 5.293 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59 | 209.56 | 234.58 203.25 | 25.02- 6.31 |
| 02/11/2019 | 02/12/2019 | SOLD 5.325 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53 | 215.83 | 236.00 204.48 | 20.17- 11.35 |
| 03/12/2019 | 03/13/2019 | SOLD 5.174 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03 | 217.48 | 229.31 198.68 | 11.83- 18.80 |
| 04/05/2019 | 04/08/2019 | SOLD 5.009 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68 | 218.79 | 222.00 192.35 | 3.21- 26.44 |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------|----------------|-------------------------------------------------------------------------------|--------------|-----------------------------|------------------------|
| 05 / 13 / 2019 | 05 / 14 / 2019 | SOLD 5.246 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19 | 221 .32 | 232 .50 201 .45 | 11 .18 - 19 .87 |
| 06 / 10 / 2019 | 06 / 11 / 2019 | SOLD 5.024 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44 | 218 .24 | 222 .66 192 .92 | 4 .42 - 25 .32 |
| TOTAL 232.993 SHS | | | 10 , 517 .04 | 10 , 461 .50 8 , 981 .05 | 55 .54 1 , 535 .99 |
| AMERICAN FUNDS NEW WORLD F2 | | | | | |
| 07 / 19 / 2018 | 07 / 20 / 2018 | SOLD 3.309 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61 | 217 .11 | 215 .26 197 .43 | 1 .85 19 .68 |
| 08 / 15 / 2018 | 08 / 16 / 2018 | SOLD 3.476 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10 | 219 .32 | 226 .13 207 .40 | 6 .81 - 11 .92 |
| 09 / 12 / 2018 | 09 / 13 / 2018 | SOLD 3.55 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29 | 221 .16 | 230 .94 211 .81 | 9 .78 - 9 .35 |
| 10 / 15 / 2018 | 10 / 16 / 2018 | SOLD 2.73 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23 | 164 .40 | 177 .60 162 .89 | 13 .20 - 1 .51 |
| 11 / 15 / 2018 | 11 / 16 / 2018 | SOLD 2.648 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31 | 159 .70 | 172 .23 158 .01 | 12 .53 - 1 .69 |
| 12 / 14 / 2018 | 12 / 17 / 2018 | SOLD 2.713 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16 | 160 .48 | 176 .46 161 .88 | 15 .98 - 1 .40 - |
| 01 / 17 / 2019 | 01 / 18 / 2019 | SOLD 2.629 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78 | 157 .17 | 170 .35 156 .60 | 13 .18 - 0 .57 |
| 02 / 11 / 2019 | 02 / 12 / 2019 | SOLD 2.63 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54 | 161 .87 | 170 .42 156 .66 | 8 .55 - 5 .21 |
| 03 / 12 / 2019 | 03 / 13 / 2019 | SOLD 2.554 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86 | 163 .11 | 165 .50 152 .13 | 2 .39 - 10 .98 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-------------------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------|----------------------------------------|-----------------------------------|
| 04/05/2019 | 04/08/2019 | SOLD 2.475 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29 | 164.10 | 160.38 147.42 | 3.72 16.68 |
| 05/13/2019 | 05/14/2019 | SOLD 2.62 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35 | 165.99 | 169.77 156.06 | 3.78- 9.93 |
| 06/10/2019 | 06/11/2019 | SOLD 2.506 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32 | 163.68 | 162.38 149.27 | 1.30 14.41 |
| TOTAL 33.84 SHS | | | 2,118.09 | 2,197.42 2,017.56 | 79.33- 100.53 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 417,680.89 | 417,364.29 389,005.79 | 316.60 28,675.10 |
| MUTUAL FUND - REAL ESTATE | | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 1,677.671 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70 | 26,339.44 | 26,054.23 25,278.78 | 285.21 1,060.66 |
| 07/19/2018 | 07/20/2018 | SOLD 23.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64 | 361.63 | 359.08 348.40 | 2.55 13.23 |
| 08/15/2018 | 08/16/2018 | SOLD 23.02 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87 | 365.32 | 357.50 346.86 | 7.82 18.46 |
| 09/12/2018 | 09/13/2018 | SOLD 23.009 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01 | 368.37 | 357.33 346.69 | 11.04 21.68 |
| 10/15/2018 | 10/16/2018 | SOLD 18.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68 | 273.84 | 289.70 281.18 | 15.86- 7.34- |
| 11/15/2018 | 11/16/2018 | SOLD 17.352 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33 | 266.01 | 269.46 261.55 | 3.45- 4.46 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---------------------------------------------|--------------|------------------------------------------------------------------------------------------|------------------|--------------------------------|----------------------------|
| 12/14/2018 | 12/17/2018 | SOLD 17.302 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45 | 267.31 | 268.73 260.91 | 1.42- 6.40 |
| 01/17/2019 | 01/18/2019 | SOLD 17.111 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30 | 261.80 | 265.77 258.03 | 3.97- 3.77 |
| 02/11/2019 | 02/12/2019 | SOLD 16.613 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23 | 269.63 | 258.03 250.52 | 11.60 19.11 |
| 03/12/2019 | 03/13/2019 | SOLD 16.446 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52 | 271.69 | 255.44 248.00 | 16.25 23.69 |
| 04/05/2019 | 04/08/2019 | SOLD 16.193 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88 | 273.33 | 251.66 244.39 | 21.67 28.94 |
| 05/13/2019 | 05/14/2019 | SOLD 16.418 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84 | 276.48 | 255.15 247.79 | 21.33 28.69 |
| 06/10/2019 | 06/11/2019 | SOLD 15.786 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27 | 272.63 | 245.33 238.25 | 27.30 34.38 |
| TOTAL 1,898.697 SHS | | | 29,867.48 | 29,487.41 28,611.35 | 380.07 1,256.13 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 333.907 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46 | 8,167.36 | 8,073.87 7,938.88 | 93.49 228.48 |
| 07/19/2018 | 07/20/2018 | SOLD 11.938 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23 | 289.25 | 288.66 283.83 | 0.59 5.42 |
| 08/15/2018 | 08/16/2018 | SOLD 12.15 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05 | 292.20 | 293.77 288.90 | 1.57- 3.30 |

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Schedule Of Sales

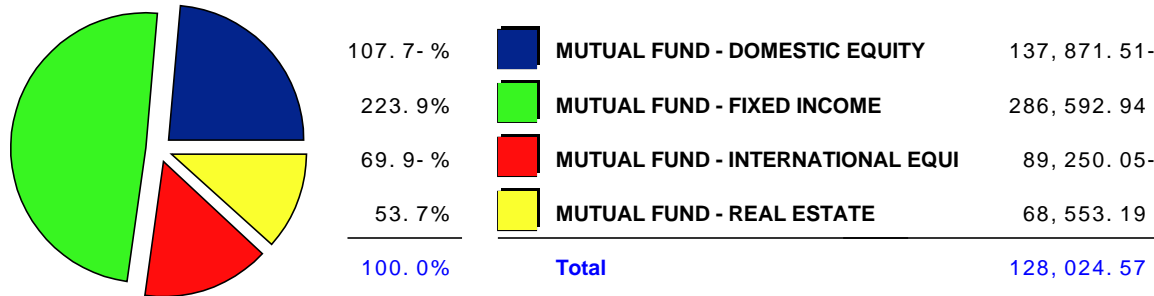
| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|----------------------------------------|--------------|--------------------------------------------------------------------------------------|---------------------|--------------------------------------------|---------------------------------------|
| 09/12/2018 | 09/13/2018 | SOLD 12.11 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33 | 294.64 | 292.80 287.95 | 1.84 6.69 |
| 10/15/2018 | 10/16/2018 | SOLD 9.586 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85 | 219.04 | 231.78 227.93 | 12.74- 8.89- |
| 11/15/2018 | 11/16/2018 | SOLD 9.019 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59 | 212.77 | 218.01 214.42 | 5.24- 1.65- |
| 12/14/2018 | 12/17/2018 | SOLD 9.006 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74 | 213.81 | 217.69 214.11 | 3.88- 0.30- |
| 01/17/2019 | 01/18/2019 | SOLD 8.972 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34 | 209.40 | 216.41 212.94 | 7.01- 3.54- |
| 02/11/2019 | 02/12/2019 | SOLD 8.806 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49 | 215.66 | 212.41 209.00 | 3.25 6.66 |
| 03/12/2019 | 03/13/2019 | SOLD 8.703 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97 | 217.31 | 209.92 206.56 | 7.39 10.75 |
| 04/05/2019 | 04/08/2019 | SOLD 8.527 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64 | 218.62 | 205.68 202.38 | 12.94 16.24 |
| 05/13/2019 | 05/14/2019 | SOLD 8.755 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26 | 221.15 | 211.23 207.86 | 9.92 13.29 |
| 06/10/2019 | 06/11/2019 | SOLD 8.436 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85 | 218.07 | 203.53 200.28 | 14.54 17.79 |
| TOTAL 449.915 SHS | | | 10,989.28 | 10,875.76 10,695.04 | 113.52 294.24 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 40,856.76 | 40,363.17 39,306.39 | 493.59 1,550.37 |
| TOTAL SALES | | | 1,905,329.49 | 1,873,406.63 1,657,108.86 | 31,922.86 248,220.63 |

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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 | 158,692.49 | 1,796,561.17 1,862,401.98 | 1,872,571.38 | 76,010.21 10,169.40 |
| GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | 67,879.547 | 1,801,373.75 1,798,409.26 | 1,760,795.45 | 40,578.30 37,613.81 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 96,721.109 | 1,782,412.31 1,776,520.06 | 1,811,586.37 | 29,174.06 35,066.31 |
| HARTFORD WORLD BOND - Y | 85,082.602 | 911,272.51 884,648.83 | 921,444.58 | 10,172.07 36,795.75 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | 64,537.001 | 665,724.11 689,242.77 | 673,120.92 | 7,396.81 16,121.85 |

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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 | 64,742.818 | 670,615.75 653,878.47 | 675,915.02 | 5,299.27 22,036.55 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | 128,287.814 | 1,807,684.33 1,854,792.94 | 1,893,528.13 | 85,843.80 38,735.19 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | 42,395.381 | 901,474.26 876,300.79 | 918,283.95 | 16,809.69 41,983.16 |
| WESTERN ASSET CORE PLUS BOND IS | 159,123.057 | 1,797,099.05 1,865,046.77 | 1,893,564.38 | 96,465.33 28,517.61 |
| TOTAL MUTUAL FUND - FIXED INCOME | | 12,134,217.24 12,261,241.87 | 12,420,810.18 | 286,592.94 159,568.31 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | 43,743.161 | 850,826.73 607,221.48 | 990,782.60 | 139,955.87 383,561.12 |
| ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | 37,251.117 | 1,363,925.45 1,363,925.45 | 1,394,681.82 | 30,756.37 30,756.37 |
| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | 36,119.427 | 448,070.04 492,772.45 | 389,367.42 | 58,702.62- 103,405.03- |
| COLUMBIA CONTRARIAN CORE | 35,834.727 | 926,967.89 874,745.94 | 937,078.11 | 10,110.22 62,332.17 |
| OAKMARK SELECT FUND-INSTITUTIONAL | 24,420.852 | 1,107,894.13 1,095,815.28 | 991,486.59 | 116,407.54- 104,328.69- |
| OAKMARK INTERNATIONAL INST. | 26,044.29 | 680,065.96 747,256.57 | 600,841.77 | 79,224.19- 146,414.80- |
| HARTFORD FUNDS MIDCAP CLASS Y | 18,444.382 | 693,410.49 618,024.24 | 691,479.88 | 1,930.61- 73,455.64 |

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Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GA I N / LOSS MKT / COST |
|-------------------------------------------------|------------|----------------------------------------------|----------------------|------------------------------------------|
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | 19,824.053 | 556,535.42 562,607.03 | 555,668.21 | 867.21 - 6,938.82 - |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | 13,396.024 | 321,860.66 302,759.90 | 345,885.34 | 24,024.68 43,125.44 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 9,719.497 | 691,694.31 648,795.34 | 606,107.83 | 85,586.48 - 42,687.51 - |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 7,641,251.08 7,313,923.68 | 7,503,379.57 | 137,871.51 - 189,455.89 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | 56,183.647 | 926,187.13 947,087.61 | 819,719.41 | 106,467.72 - 127,368.20 - |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 10,364.343 | 459,346.07 397,992.68 | 462,353.34 | 3,007.27 64,360.66 |
| AMERICAN FUNDS NEW WORLD F2 | 5,145.642 | 333,429.17 306,502.79 | 347,639.57 | 14,210.40 41,136.78 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 1,718,962.37 1,651,583.08 | 1,629,712.32 | 89,250.05 - 21,870.76 - |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 36,507.003 | 568,668.45 552,835.38 | 606,746.39 | 38,077.94 53,911.01 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 18,539.761 | 447,294.39 440,159.36 | 477,769.64 | 30,475.25 37,610.28 |
| TOTAL MUTUAL FUND - REAL ESTATE | | 1,015,962.84 992,994.74 | 1,084,516.03 | 68,553.19 91,521.29 |
| TOTAL UNREALIZED GAINS & LOSSES | | 22,510,393.53 22,219,743.37 | 22,638,418.10 | 128,024.57 418,674.73 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007390

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|--------------------------------------------------------------------|--------------------------------------|-------------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: | 21,612,774.09 | | | |
| SECURITY TRANSACTIONS EXCEEDING 5%: | | | | |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SPECTRA Z | | | | |
| SOLD 49,614.105 SHS ON 07/09/2018 AT 23.85 | 1,183,296.40 | 976,321.33 | 1,186,769.39 | 206,975.07 |
| SOLD .5 SHS ON 07/10/2018 AT 23.92 | 11.96 | 9.84 | 11.90 | 2.12 |
| TOTAL | 1,183,308.36 | 976,331.17 | 1,186,781.29 | 206,977.19 |
| ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | | | | |
| PURCHASED 35,449.279 SHS ON 07/09/2018 AT 36.92 | 1,308,787.38 | 1,308,787.38 | 1,310,205.35 | |
| PURCHASED .034 SHS ON 07/11/2018 AT 36.81 | 1.26 | 1.26 | 1.26 | |
| SOLD 23.318 SHS ON 07/19/2018 AT 37.23 | 868.13 | 860.90 | 870.23 | 7.23 |
| SOLD 23.734 SHS ON 08/15/2018 AT 36.95 | 876.98 | 876.26 | 880.06 | 0.72 |
| SOLD 23.277 SHS ON 09/12/2018 AT 37.99 | 884.31 | 859.39 | 891.97 | 24.92 |
| SOLD 18.461 SHS ON 10/15/2018 AT 35.61 | 657.39 | 681.58 | 679.55 | 24.19- |
| PURCHASED 96.721 SHS ON 10/16/2018 AT 36.81 | 3,560.31 | 3,560.31 | 3,548.69 | |
| SOLD 18.461 SHS ON 11/15/2018 AT 34.59 | 638.58 | 681.57 | 637.64 | 42.99- |
| SOLD 19.23 SHS ON 12/14/2018 AT 33.37 | 641.71 | 709.97 | 625.94 | 68.26- |
| PURCHASED 92.399 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 2,868.98 | 2,868.98 | 2,764.58 | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007390

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|-----------------------------------------------------------------------|--------------------------------------|---------------------|-------------------------------|---------------------|
| PURCHASED 191.642 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 5,950.48 | 5,950.48 | 5,733.93 | |
| PURCHASED 1,659.643 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 51,531.91 | 51,531.91 | 49,656.52 | |
| SOLD 19.409 SHS ON 01/17/2019 AT 32.38 | 628.47 | 710.65 | 636.23 | 82.18- |
| SOLD 19.356 SHS ON 02/11/2019 AT 33.44 | 647.26 | 708.71 | 656.94 | 61.45- |
| SOLD 18.726 SHS ON 03/12/2019 AT 34.83 | 652.21 | 685.64 | 657.47 | 33.43- |
| SOLD 18.136 SHS ON 04/05/2019 AT 36.18 | 656.15 | 664.04 | 656.34 | 7.89- |
| SOLD 18.66 SHS ON 05/13/2019 AT 35.57 | 663.73 | 683.22 | 671.39 | 19.49- |
| SOLD 17.833 SHS ON 06/10/2019 AT 36.70 | 654.48 | 652.94 | 652.33 | 1.54 |
| TOTAL | 1,381,169.72 | 1,381,475.19 | 1,380,426.42 | 305.47- |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | 2,564,478.08 | 2,357,806.36 | 2,567,207.71 | 206,671.72 |
| TOTAL SECURITY TRANSACTIONS EXCEEDING 5% | | 2,357,806.36 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007390

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|-----------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: | 21,612,774.09 | | | |
| SINGLE TRANSACTIONS EXCEEDING 5%: | | | | |
| 07/10/2018 SOLD 49,614.105 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85 | | 976,321.33 | | |
| 07/10/2018 PURCHASED 35,449.279 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92 | | 1,308,787.38 | | |
| TOTAL SINGLE TRANSACTIONS EXCEEDING 5% | | 2,285,108.71 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007390

Balance Sheet

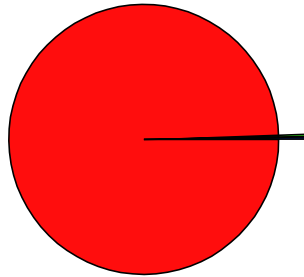
| | AS OF 07/01/2018 | | AS OF 06/30/2019 | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| | AVG COST | MARKET VALUE | AVG COST | MARKET VALUE |
| | VALUE | | VALUE | |
| A S S E T S | | | | |
| CASH | 30,459.22 | 30,459.22 | 58,169.60 | 58,169.60 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH & RECEIVABLES | 30,459.22 | 30,459.22 | 58,169.60 | 58,169.60 |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 10,980,465.52 | 10,827,757.89 | 12,261,241.87 | 12,420,810.18 |
| MUTUAL FUND - DOMESTIC EQUITY | 7,300,168.77 | 7,840,061.66 | 7,313,923.68 | 7,503,379.57 |
| MUTUAL FUND - INTERNATIONAL EQUI | 1,850,258.47 | 1,945,996.26 | 1,651,583.08 | 1,629,712.32 |
| MUTUAL FUND - REAL ESTATE | 974,933.40 | 998,958.28 | 992,994.74 | 1,084,516.03 |
| TOTAL MUTUAL FUNDS | 21,105,826.16 | 21,612,774.09 | 22,219,743.37 | 22,638,418.10 |
| TOTAL HOLDINGS | 21,105,826.16 | 21,612,774.09 | 22,219,743.37 | 22,638,418.10 |
| TOTAL ASSETS | 21,136,285.38 | 21,643,233.31 | 22,277,912.97 | 22,696,587.70 |
| L I A B I L I T I E S | | | | |
| DUE TO BROKERS | 30,459.22 | 30,459.22 | 58,169.60 | 58,169.60 |
| TOTAL LIABILITIES | 30,459.22 | 30,459.22 | 58,169.60 | 58,169.60 |
| TOTAL NET ASSET VALUE | 21,105,826.16 | 21,612,774.09 | 22,219,743.37 | 22,638,418.10 |




TRUST EB FORMAT

Statement Period
Account Number

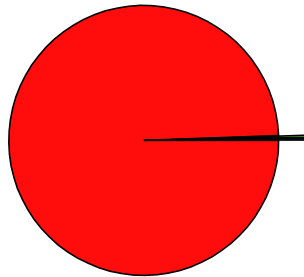
07/01/2018 through 06/30/2019
115150007390




Beginning Market Allocation



| | | | |
|---------------|-----------------------------------------------------------------------------------|--------------------|----------------------|
| 0.1% |  | CASH & RECEIVABLES | 30,459.22 |
| 0.1- |  | LIABILITIES | 30,459.22- |
| 100.0% |  | MUTUAL FUNDS | 21,612,774.09 |
| 100.0% | Total | | 21,612,774.09 |

Ending Market Allocation



| | | | |
|---------------|-------------------------------------------------------------------------------------|--------------------|----------------------|
| 0.3% |  | CASH & RECEIVABLES | 58,169.60 |
| 0.3- |  | LIABILITIES | 58,169.60- |
| 100.0% |  | MUTUAL FUNDS | 22,638,418.10 |
| 100.0% | Total | | 22,638,418.10 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007390

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|--------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|
| 07/02/2018 | PURCHASED 404.112 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT | | 4,574.55 |
| 07/02/2018 | PURCHASED 203.988 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT | | 5,415.88 |
| 07/02/2018 | PURCHASED 235.184 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT | | 4,334.44 |
| 07/02/2018 | PURCHASED 2.708 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT | | 29.03 |
| 07/02/2018 | PURCHASED 396.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT | | 5,592.96 |
| 07/02/2018 | PURCHASED 440.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT | | 4,972.87 |
| 07/03/2018 | PURCHASED 76.253 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT | | 950.11 |
| 07/03/2018 | PURCHASED 295.517 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT | | 4,589.38 |
| | TOTAL PRIOR PERIOD TRADES SETTLED | | 30,459.22 |
| | NET RECEIVABLE/PAYABLE | | 30,459.22 - |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007390

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|--------------------------------------------------------------------------------------------------------------------------|------------------|----------------|
| 07/01/2019 | PURCHASED 448.23 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT | | 5,289.11 |
| 07/01/2019 | PURCHASED 176.418 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT | | 4,576.27 |
| 07/01/2019 | PURCHASED 215.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT | | 4,042.33 |
| 07/01/2019 | PURCHASED 271.974 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT | | 2,942.76 |
| 07/01/2019 | PURCHASED 533.085 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT | | 5,560.08 |
| 07/01/2019 | PURCHASED 469.687 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT | | 4,903.53 |
| 07/01/2019 | PURCHASED 342.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT | | 5,052.91 |
| 07/01/2019 | PURCHASED 469.013 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT | | 5,581.26 |
| 07/02/2019 | PURCHASED 229.323 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | | 3,811.35 |
| 07/02/2019 | PURCHASED 329.122 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | | 5,470.00 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150007390

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|--------------------------------------------------------------------------------------------------------------------|------------------|-------------------|
| 07/02/2019 | PURCHASED 658.243 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | | 10,940.00 |
| | TOTAL PENDING TRADES END OF PERIOD | | 58,169.60 |
| | NET RECEIVABLE/PAYABLE | | 58,169.60- |