



PITTSBURG UNIFIED SCHOOL DISTRICT

2000 RAILROAD AVENUE · PITTSBURG · CALIFORNIA 94565

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ANNUAL REPORT FOR THE PITTSBURG UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2019

The Pittsburg 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 Mr. Hitesh Haria, Associate Superintendent of Business at (925) 473-2302 with the Pittsburg Unified School District.

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003320

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

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Summary Of Fund

| | | | |
|--|------------|------------------|---------------------|
| MARKET VALUE AS OF 07/01/2018 | | | 1,869,847.57 |
| EARNINGS | | | |
| NET INCOME CASH RECEIPTS | 84,205.83 | | |
| FEES AND OTHER EXPENSES | 21,911.56- | | |
| REALIZED GAIN OR LOSS | 2,473.12 | | |
| UNREALIZED GAIN OR LOSS | 4,564.24 | | |
| TOTAL EARNINGS | | 69,331.63 | |
| TOTAL MARKET VALUE AS OF 06/30/2019 | | | 1,939,179.20 |

TRUST EB FORMAT

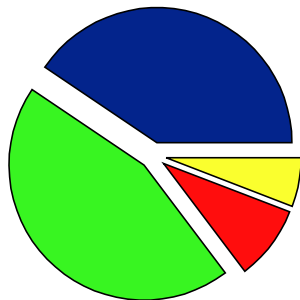
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Asset Summary As Of 06/30/2019

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME | 869,297.24 | 857,883.18 | 45 |
| MUTUAL FUND - DOMESTIC EQUITY | 786,137.61 | 721,565.09 | 41 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 169,801.34 | 151,222.89 | 9 |
| MUTUAL FUND - REAL ESTATE | 113,943.01 | 107,080.76 | 6 |
| TOTAL INVESTMENTS | 1,939,179.20 | 1,837,751.92 | |
| CASH | 4,758.58 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 4,758.58 | | |
| TOTAL MARKET VALUE | 1,939,179.20 | | |

Ending Asset Allocation



| | | | |
|--------|---|---|---------------------|
| 40.5% |  | MUTUAL FUND - DOMESTIC EQUITY | 786,137.61 |
| 44.9% |  | MUTUAL FUND - FIXED INCOME | 869,297.24 |
| 8.7% |  | MUTUAL FUND - INTERNATIONAL EQUI | 169,801.34 |
| 5.9% |  | MUTUAL FUND - REAL ESTATE | 113,943.01 |
| 100.0% | | Total | 1,939,179.20 |

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Asset Detail As Of 06/30/2019

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|--------------------------------------|---|-------------------|-------------------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| 10,228.653 | BLACKROCK TOTAL RETURN - K | 120,698.11 | 121,348.04 | 6 |
| 4,375.203 | GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | 113,492.77 | 115,245.55 | 6 |
| 6,234.054 | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 116,763.83 | 114,349.61 | 6 |
| 5,491.504 | HARTFORD WORLD BOND - Y | 59,472.99 | 57,131.60 | 3 |
| 5,552.257 | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | 57,910.04 | 60,290.01 | 3 |
| 5,571.158 | LEGG MASON BW ALTERNATIVE CREDIT | 58,162.89 | 56,190.08 | 3 |
| 8,269.108 | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | 122,052.03 | 119,901.81 | 6 |
| 4,556.364 | THORNBURG INVESTMENT INCOME BUILDER R6 | 98,690.84 | 92,084.63 | 5 |
| 10,256.617 | WESTERN ASSET CORE PLUS BOND IS | 122,053.74 | 121,341.85 | 6 |
| | | 869,297.24 | 857,883.18 | 45 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 4,702.725 | ALGER FUNDS SMALL CAP FOCUS Z | 106,516.72 | 53,319.57 | 5 |
| 3,201.645 | ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | 119,869.59 | 117,227.10 | 6 |
| 4,648.057 | BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | 50,106.05 | 60,841.39 | 3 |
| 3,851.594 | COLUMBIA CONTRARIAN CORE | 100,719.18 | 87,541.17 | 5 |
| 2,516.995 | OAKMARK SELECT FUND-INSTITUTIONAL | 102,190.00 | 110,408.58 | 5 |

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Asset Detail As Of 06/30/2019

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|---|---|-------------------|-------------------|-----------|
| 2,236.488 | OAKMARK INTERNATIONAL INST. | 51,595.78 | 64,188.82 | 3 |
| 2,113.392 | HARTFORD FUNDS MIDCAP CLASS Y | 79,231.07 | 60,658.76 | 4 |
| 2,386.201 | JOHN HANCOCK INTERNATIONAL GROWTH R6 | 66,885.21 | 67,733.16 | 3 |
| 1,533.424 | PRUDENTIAL JENNISON GLOBAL OPPS Q | 39,593.01 | 34,655.48 | 2 |
| 1,113.39 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 69,431.00 | 64,991.06 | 4 |
| | | 786,137.61 | 721,565.09 | 41 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| 4,828.71 | HARTFORD INTERNATIONAL VALUE - Y | 70,450.88 | 68,946.87 | 4 |
| 1,334.999 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 59,554.31 | 49,542.09 | 3 |
| 589.049 | AMERICAN FUNDS NEW WORLD F2 | 39,796.15 | 32,733.93 | 2 |
| | | 169,801.34 | 151,222.89 | 9 |
| MUTUAL FUND - REAL ESTATE | | | | |
| 3,766.517 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 62,599.51 | 59,237.73 | 3 |
| 1,992.375 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 51,343.50 | 47,843.03 | 3 |
| | | 113,943.01 | 107,080.76 | 6 |

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Asset Detail As Of 06/30/2019

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|--------------------|--------------|----------|-----------|
| | TOTAL INVESTMENTS | 1,939,179.20 | | |
| | CASH | 4,758.58 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 4,758.58 | | |
| | NET ASSETS | 1,939,179.20 | | |
| | TOTAL MARKET VALUE | 1,939,179.20 | | |

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

| | | | |
|---|-----------|------------|------------|
| CASH BALANCE AS OF 07/01/2018 | | | 2,193.96 |
| INCOME RECEIVED | | | |
| DIVIDENDS | 84,205.83 | | |
| TOTAL INCOME RECEIPTS | | 84,205.83 | |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | | 184,662.64 | |
| TOTAL RECEIPTS | | | 268,868.47 |

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

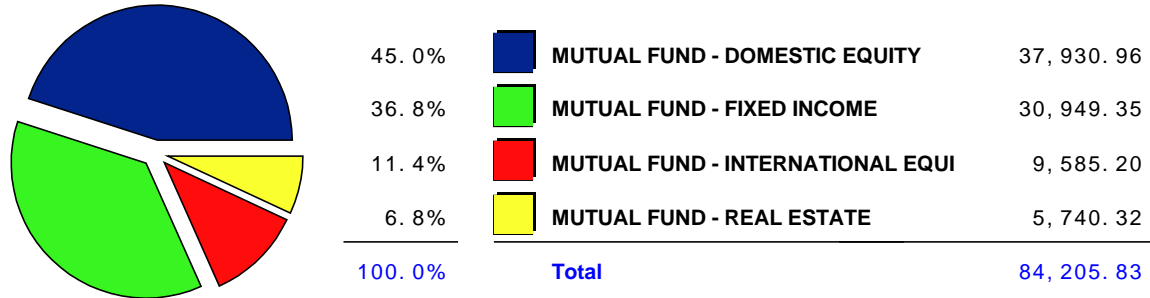
| | | | |
|----------------------------------|-----------|------------|------------|
| FEES AND OTHER EXPENSES | | | |
| ADMINISTRATIVE FEES AND EXPENSES | 21,911.56 | | |
| TOTAL FEES AND OTHER EXPENSES | | 21,911.56 | |
| COST OF ACQUISITION OF ASSETS | | 244,392.29 | |
| TOTAL DISBURSEMENTS | | | 266,303.85 |
| CASH BALANCE AS OF 06/30/2019 | | | 4,758.58 |

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Statement Period
Account Number

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Schedule Of Income Income Allocation



Income Schedule

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|-----------------------------------|--|---------------|---------------|---------------------|
| DIVIDENDS | | | | |
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 08/02/2018 | DIVIDEND ON 9,986.75 SHS BLACKROCK TOTAL RETURN - K AT .031177 PER SHARE EFFECTIVE 07/31/2018 | 311.36 | | |
| 09/04/2018 | DIVIDEND ON 10,004.478 SHS BLACKROCK TOTAL RETURN - K AT .031553 PER SHARE EFFECTIVE 08/31/2018 | 315.67 | | |
| 10/01/2018 | DIVIDEND ON 10,022.357 SHS BLACKROCK TOTAL RETURN - K AT .030543 PER SHARE EFFECTIVE 09/28/2018 | 306.11 | | |
| 11/01/2018 | DIVIDEND ON 10,039.567 SHS BLACKROCK TOTAL RETURN - K AT .03122 PER SHARE EFFECTIVE 10/31/2018 | 313.44 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-----------------|-----------------|---------------------|
| 12/03/2018 | DIVIDEND ON 10,058.279 SHS BLACKROCK TOTAL RETURN - K AT .02946 PER SHARE EFFECTIVE 11/30/2018 | 296.32 | | |
| 01/02/2019 | DIVIDEND ON 10,075.394 SHS BLACKROCK TOTAL RETURN - K AT .035551 PER SHARE EFFECTIVE 12/31/2018 | 358.19 | | |
| 02/04/2019 | DIVIDEND ON 10,098.169 SHS BLACKROCK TOTAL RETURN - K AT .035775 PER SHARE EFFECTIVE 01/31/2019 | 361.26 | | |
| 03/01/2019 | DIVIDEND ON 10,120.446 SHS BLACKROCK TOTAL RETURN - K AT .032116 PER SHARE EFFECTIVE 02/28/2019 | 325.03 | | |
| 04/01/2019 | DIVIDEND ON 10,139.525 SHS BLACKROCK TOTAL RETURN - K AT .03433 PER SHARE EFFECTIVE 03/29/2019 | 348.09 | | |
| 05/01/2019 | DIVIDEND ON 10,160.144 SHS BLACKROCK TOTAL RETURN - K AT .033338 PER SHARE EFFECTIVE 04/30/2019 | 338.72 | | |
| 06/03/2019 | DIVIDEND ON 10,179.825 SHS BLACKROCK TOTAL RETURN - K AT .033581 PER SHARE EFFECTIVE 05/31/2019 | 341.85 | | |
| 07/01/2019 | DIVIDEND ON 10,199.758 SHS BLACKROCK TOTAL RETURN - K AT .033428 PER SHARE EFFECTIVE 06/28/2019 | 340.96 | | |
| | SECURITY TOTAL | 3,957.00 | 3,957.00 | |
| | GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | | |
| 08/02/2018 | DIVIDEND ON 4,263.871 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .094628 PER SHARE EFFECTIVE 07/31/2018 | 403.48 | | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|---------------|---------------|---------------------|
| 09/04/2018 | DIVIDEND ON 4,274.861 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081212 PER SHARE EFFECTIVE 08/31/2018 | 347.17 | | |
| 10/01/2018 | DIVIDEND ON 4,283.689 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078666 PER SHARE EFFECTIVE 09/28/2018 | 336.98 | | |
| 11/01/2018 | DIVIDEND ON 4,292.137 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088553 PER SHARE EFFECTIVE 10/31/2018 | 380.08 | | |
| 12/03/2018 | DIVIDEND ON 4,302.486 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085316 PER SHARE EFFECTIVE 11/30/2018 | 367.07 | | |
| 12/21/2018 | DIVIDEND ON 4,312.349 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022215 PER SHARE EFFECTIVE 12/20/2018 | 95.80 | | |
| 12/21/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 4,312.349 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018 | 107.09 | | |
| 01/02/2019 | DIVIDEND ON 4,320.138 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054876 PER SHARE EFFECTIVE 12/31/2018 | 237.07 | | |
| 02/04/2019 | DIVIDEND ON 4,325.303 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076515 PER SHARE EFFECTIVE 01/31/2019 | 330.95 | | |
| 03/01/2019 | DIVIDEND ON 4,333.876 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06032 PER SHARE EFFECTIVE 02/28/2019 | 261.42 | | |
| 04/01/2019 | DIVIDEND ON 4,339.7 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06729 PER SHARE EFFECTIVE 03/29/2019 | 292.02 | | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-----------------|-----------------|---------------------|
| 05/01/2019 | DIVIDEND ON 4,346.686 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076311 PER SHARE EFFECTIVE 04/30/2019 | 331.70 | | |
| 06/03/2019 | DIVIDEND ON 4,355.111 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077403 PER SHARE EFFECTIVE 05/31/2019 | 337.10 | | |
| 07/01/2019 | DIVIDEND ON 4,363.831 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067601 PER SHARE EFFECTIVE 06/28/2019 | 295.00 | | |
| | SECURITY TOTAL | 4,122.93 | 4,122.93 | |
| | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 08/02/2018 | DIVIDEND ON 6,134.755 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047803 PER SHARE EFFECTIVE 07/31/2018 | 293.26 | | |
| 09/04/2018 | DIVIDEND ON 6,144.663 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048325 PER SHARE EFFECTIVE 08/31/2018 | 296.94 | | |
| 10/01/2018 | DIVIDEND ON 6,154.643 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040847 PER SHARE EFFECTIVE 09/28/2018 | 251.40 | | |
| 11/01/2018 | DIVIDEND ON 6,162.208 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044354 PER SHARE EFFECTIVE 10/31/2018 | 273.32 | | |
| 12/03/2018 | DIVIDEND ON 6,171.425 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039936 PER SHARE EFFECTIVE 11/30/2018 | 246.46 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-----------------|-----------------|---------------------|
| 01/02/2019 | DIVIDEND ON 6,179.127 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026628 PER SHARE EFFECTIVE 12/31/2018 | 164.54 | | |
| 02/04/2019 | DIVIDEND ON 6,182.479 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .03766 PER SHARE EFFECTIVE 01/31/2019 | 232.83 | | |
| 03/01/2019 | DIVIDEND ON 6,189.282 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037285 PER SHARE EFFECTIVE 02/28/2019 | 230.77 | | |
| 04/01/2019 | DIVIDEND ON 6,195.918 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040685 PER SHARE EFFECTIVE 03/29/2019 | 252.08 | | |
| 05/01/2019 | DIVIDEND ON 6,203.557 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039811 PER SHARE EFFECTIVE 04/30/2019 | 246.97 | | |
| 06/03/2019 | DIVIDEND ON 6,210.867 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045654 PER SHARE EFFECTIVE 05/31/2019 | 283.55 | | |
| 07/01/2019 | DIVIDEND ON 6,220.142 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041893 PER SHARE EFFECTIVE 06/28/2019 | 260.58 | | |
| | SECURITY TOTAL | 3,032.70 | 3,032.70 | |
| | HARTFORD WORLD BOND - Y | | | |
| 10/01/2018 | DIVIDEND ON 5,273.627 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018 | 182.37 | | |

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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 5,275.504 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018 | 53.01 | | |
| 12/31/2018 | DIVIDEND ON 5,280.412 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018 | 2,160.25 | | |
| 04/01/2019 | DIVIDEND ON 5,471.759 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019 | 189.81 | | |
| 07/01/2019 | DIVIDEND ON 5,473.949 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019 | 189.94 | | |
| | SECURITY TOTAL | 2,775.38 | 2,775.38 | |
| | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | |
| 09/28/2018 | DIVIDEND ON 5,409.281 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018 | 497.73 | | |
| 12/21/2018 | DIVIDEND ON 5,441.901 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018 | 722.74 | | |
| 04/01/2019 | DIVIDEND ON 5,499.484 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019 | 236.74 | | |
| 07/01/2019 | DIVIDEND ON 5,506.394 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019 | 478.35 | | |
| | SECURITY TOTAL | 1,935.56 | 1,935.56 | |

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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 5,461.983 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018 | 531.47 | | |
| 12/21/2018 | DIVIDEND ON 5,497.674 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018 | 252.52 | | |
| 04/01/2019 | DIVIDEND ON 5,506.906 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019 | 410.48 | | |
| 07/01/2019 | DIVIDEND ON 5,530.741 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019 | 421.95 | | |
| | SECURITY TOTAL | 1,616.42 | 1,616.42 | |
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | |
| 08/02/2018 | DIVIDEND ON 8,014.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036991 PER SHARE EFFECTIVE 07/31/2018 | 296.48 | | |
| 09/04/2018 | DIVIDEND ON 8,028.069 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045037 PER SHARE EFFECTIVE 08/31/2018 | 361.56 | | |
| 10/01/2018 | DIVIDEND ON 8,045.676 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035001 PER SHARE EFFECTIVE 09/28/2018 | 281.61 | | |
| 11/01/2018 | DIVIDEND ON 8,057.742 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046065 PER SHARE EFFECTIVE 10/31/2018 | 371.18 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|-----------------|-----------------|---------------------|
| 12/03/2018 | DIVIDEND ON 8,076.884 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044167 PER SHARE EFFECTIVE 11/30/2018 | 356.73 | | |
| 12/24/2018 | DIVIDEND ON 8,094.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018 | 697.46 | | |
| 01/02/2019 | DIVIDEND ON 8,145.201 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041928 PER SHARE EFFECTIVE 12/31/2018 | 341.51 | | |
| 02/04/2019 | DIVIDEND ON 8,162.351 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043929 PER SHARE EFFECTIVE 01/31/2019 | 358.56 | | |
| 03/01/2019 | DIVIDEND ON 8,180.086 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040523 PER SHARE EFFECTIVE 02/28/2019 | 331.48 | | |
| 04/01/2019 | DIVIDEND ON 8,195.873 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043439 PER SHARE EFFECTIVE 03/29/2019 | 356.02 | | |
| 05/01/2019 | DIVIDEND ON 8,212.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041318 PER SHARE EFFECTIVE 04/30/2019 | 339.34 | | |
| 06/03/2019 | DIVIDEND ON 8,228.738 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045712 PER SHARE EFFECTIVE 05/31/2019 | 376.15 | | |
| 07/01/2019 | DIVIDEND ON 8,247.04 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039497 PER SHARE EFFECTIVE 06/28/2019 | 325.73 | | |
| | SECURITY TOTAL | 4,793.81 | 4,793.81 | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-----------------|-----------------|---------------------|
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 09/25/2018 | DIVIDEND ON 4,385.57 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .257711 PER SHARE EFFECTIVE 09/21/2018 | 1,130.21 | | |
| 12/28/2018 | DIVIDEND ON 4,423.753 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299354 PER SHARE EFFECTIVE 12/26/2018 | 1,324.27 | | |
| 03/26/2019 | DIVIDEND ON 4,477.25 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206642 PER SHARE EFFECTIVE 03/22/2019 | 925.19 | | |
| 06/25/2019 | DIVIDEND ON 4,507.701 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233937 PER SHARE EFFECTIVE 06/21/2019 | 1,054.52 | | |
| | SECURITY TOTAL | 4,434.19 | 4,434.19 | |
| | WESTERN ASSET CORE PLUS BOND IS | | | |
| 08/02/2018 | DIVIDEND ON 9,986.809 SHS WESTERN ASSET CORE PLUS BOND IS AT .032381 PER SHARE EFFECTIVE 07/31/2018 | 323.38 | | |
| 09/04/2018 | DIVIDEND ON 10,005.467 SHS WESTERN ASSET CORE PLUS BOND IS AT .038123 PER SHARE EFFECTIVE 08/31/2018 | 381.44 | | |
| 10/01/2018 | DIVIDEND ON 10,029.219 SHS WESTERN ASSET CORE PLUS BOND IS AT .032228 PER SHARE EFFECTIVE 09/28/2018 | 323.22 | | |
| 11/01/2018 | DIVIDEND ON 10,047.929 SHS WESTERN ASSET CORE PLUS BOND IS AT .033594 PER SHARE EFFECTIVE 10/31/2018 | 337.55 | | |
| 12/03/2018 | DIVIDEND ON 10,068.935 SHS WESTERN ASSET CORE PLUS BOND IS AT .037365 PER SHARE EFFECTIVE 11/30/2018 | 376.23 | | |

TRUST EB FORMAT

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--|------------------|------------------|---------------------|
| 01/02/2019 | DIVIDEND ON 10,093.481 SHS WESTERN ASSET CORE PLUS BOND IS AT .0357 PER SHARE EFFECTIVE 12/31/2018 | 360.34 | | |
| 02/04/2019 | DIVIDEND ON 10,116.546 SHS WESTERN ASSET CORE PLUS BOND IS AT .034397 PER SHARE EFFECTIVE 01/31/2019 | 347.98 | | |
| 03/01/2019 | DIVIDEND ON 10,137.427 SHS WESTERN ASSET CORE PLUS BOND IS AT .033234 PER SHARE EFFECTIVE 02/28/2019 | 336.91 | | |
| 04/01/2019 | DIVIDEND ON 10,157.381 SHS WESTERN ASSET CORE PLUS BOND IS AT .035971 PER SHARE EFFECTIVE 03/29/2019 | 365.37 | | |
| 05/01/2019 | DIVIDEND ON 10,179.385 SHS WESTERN ASSET CORE PLUS BOND IS AT .036036 PER SHARE EFFECTIVE 04/30/2019 | 366.82 | | |
| 06/03/2019 | DIVIDEND ON 10,201.333 SHS WESTERN ASSET CORE PLUS BOND IS AT .03944 PER SHARE EFFECTIVE 05/31/2019 | 402.34 | | |
| 07/01/2019 | DIVIDEND ON 10,226.383 SHS WESTERN ASSET CORE PLUS BOND IS AT .035182 PER SHARE EFFECTIVE 06/28/2019 | 359.78 | | |
| | SECURITY TOTAL | 4,281.36 | 4,281.36 | |
| | TOTAL MUTUAL FUND - FIXED INCOME | 30,949.35 | 30,949.35 | |
| | MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z | | | |
| 12/20/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,690.032 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018 | 691.31 | | |
| | SECURITY TOTAL | 691.31 | 691.31 | |

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07/01/2018 through 06/30/2019
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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 3,052.909 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018 | 247.29 | | |
| 12/20/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 3,052.909 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018 | 512.89 | | |
| 12/20/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,052.909 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018 | 4,441.68 | | |
| | SECURITY TOTAL | 5,201.86 | 5,201.86 | |
| | BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | |
| 10/02/2018 | DIVIDEND ON 4,510.144 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018 | 93.38 | | |
| 12/11/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,508.445 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018 | 604.81 | | |
| 01/03/2019 | DIVIDEND ON 4,558.182 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018 | 1,128.45 | | |
| 04/02/2019 | DIVIDEND ON 4,651.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019 | 128.75 | | |
| | SECURITY TOTAL | 1,955.39 | 1,955.39 | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|--------------------------------------|---|-----------------|-----------------|---------------------|
| COLUMBIA CONTRARIAN CORE | | | | |
| 12/12/2018 | DIVIDEND ON 3,538.726 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018 | 1,152.00 | | |
| 12/12/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 3,538.726 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018 | 23.07 | | |
| 12/12/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,538.726 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018 | 6,683.27 | | |
| | SECURITY TOTAL | 7,858.34 | 7,858.34 | |
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | |
| 12/17/2018 | DIVIDEND ON 2,413.286 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018 | 376.96 | | |
| 12/17/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,413.286 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018 | 4,017.40 | | |
| | SECURITY TOTAL | 4,394.36 | 4,394.36 | |
| OAKMARK INTERNATIONAL INST. | | | | |
| 12/17/2018 | DIVIDEND ON 2,101.456 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018 | 1,059.13 | | |
| 12/17/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,101.456 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018 | 2,156.09 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-----------------|-----------------|---------------------|
| | SECURITY TOTAL | 3,215.22 | 3,215.22 | |
| | HARTFORD FUNDS MIDCAP CLASS Y | | | |
| 12/19/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 1,910.288 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018 | 468.39 | | |
| 12/19/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,910.288 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018 | 6,027.80 | | |
| | SECURITY TOTAL | 6,496.19 | 6,496.19 | |
| | JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | |
| 12/18/2018 | DIVIDEND ON 2,331.38 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018 | 615.33 | | |
| 12/18/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 2,331.38 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018 | 27.63 | | |
| 12/18/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,331.38 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018 | 1,038.73 | | |
| | SECURITY TOTAL | 1,681.69 | 1,681.69 | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/14/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 1,011.3 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018 | 540.31 | | |

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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 1,011.3 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018 | 4,907.25 | | |
| 12/21/2018 | DIVIDEND ON 1,102.229 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018 | 989.04 | | |
| | SECURITY TOTAL | 6,436.60 | 6,436.60 | |
| | TOTAL MUTUAL FUND - DOMESTIC EQUITY | 37,930.96 | 37,930.96 | |
| | MUTUAL FUND - INTERNATIONAL EQUITY | | | |
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/19/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 4,489.662 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018 | 597.72 | | |
| 12/19/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,489.662 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018 | 2,558.31 | | |
| 12/31/2018 | DIVIDEND ON 4,716.063 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018 | 1,894.06 | | |
| | SECURITY TOTAL | 5,050.09 | 5,050.09 | |
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/26/2018 | DIVIDEND ON 1,241.235 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018 | 677.96 | | |
| 12/26/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,241.235 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018 | 2,993.86 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|-----------------|-----------------|---------------------|
| | SECURITY TOTAL | 3,671.82 | 3,671.82 | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/26/2018 | DIVIDEND ON 576.987 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018 | 451.61 | | |
| 12/26/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 576.987 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018 | 411.68 | | |
| | SECURITY TOTAL | 863.29 | 863.29 | |
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 9,585.20 | 9,585.20 | |
| | MUTUAL FUND - REAL ESTATE | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/02/2018 | DIVIDEND ON 3,574.204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018 | 621.91 | | |
| 12/10/2018 | DIVIDEND ON 3,606.88 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018 | 465.29 | | |
| 04/02/2019 | DIVIDEND ON 3,622.614 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019 | 470.94 | | |
| 07/02/2019 | DIVIDEND ON 3,640.988 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019 | 393.23 | | |
| 07/02/2019 | SHORT TERM CAPITAL GAINS DIVIDEND ON 3,640.988 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019 | 564.35 | | |

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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 3,640.988 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019 | 1,128.71 | | |
| | SECURITY TOTAL | 3,644.43 | 3,644.43 | |
| | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/23/2018 | DIVIDEND ON 1,922.057 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018 | 371.13 | | |
| 10/22/2018 | DIVIDEND ON 1,931.601 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018 | 184.72 | | |
| 12/20/2018 | DIVIDEND ON 1,935.794 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018 | 602.32 | | |
| 12/20/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,935.794 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018 | 738.20 | | |
| 04/15/2019 | DIVIDEND ON 1,988.194 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019 | 199.52 | | |
| | SECURITY TOTAL | 2,095.89 | 2,095.89 | |
| | TOTAL MUTUAL FUND - REAL ESTATE | 5,740.32 | 5,740.32 | |
| | TOTAL DIVIDENDS | 84,205.83 | 84,205.83 | |
| | TOTAL INCOME | 84,205.83 | 84,205.83 | |

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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 | 374.14 |
| 07/20/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018 | 1,190.74 |
| 07/20/2018 | MONTHLY FEE TO MORGAN STANLEY JUNE 2018 | 272.69 |
| 08/16/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018 | 378.10 |
| 08/16/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018 | 1,204.59 |
| 08/16/2018 | MONTHLY FEE TO MORGAN STANLEY JULY 2018 | 276.15 |
| 09/14/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018 | 381.45 |
| 09/14/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018 | 1,216.33 |
| 09/14/2018 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018 | 279.08 |
| 10/16/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018 | 1,213.05 |
| 10/16/2018 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018 | 278.26 |
| 10/16/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018 | 380.51 |
| 11/16/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018 | 361.94 |
| 11/16/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018 | 1,148.05 |

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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 | 262.01 |
| 12/17/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018 | 364.75 |
| 12/17/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018 | 1,157.89 |
| 12/17/2018 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018 | 264.47 |
| 01/18/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018 | 351.20 |
| 01/18/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018 | 1,110.47 |
| 01/18/2019 | MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018 | 252.62 |
| 02/12/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019 | 368.24 |
| 02/12/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019 | 1,170.10 |
| 02/12/2019 | MONTHLY FEE TO MORGAN STANLEY JANUARY 2019 | 267.53 |
| 03/13/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019 | 372.88 |
| 03/13/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019 | 1,186.34 |
| 03/13/2019 | MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019 | 271.58 |
| 04/08/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019 | 375.58 |

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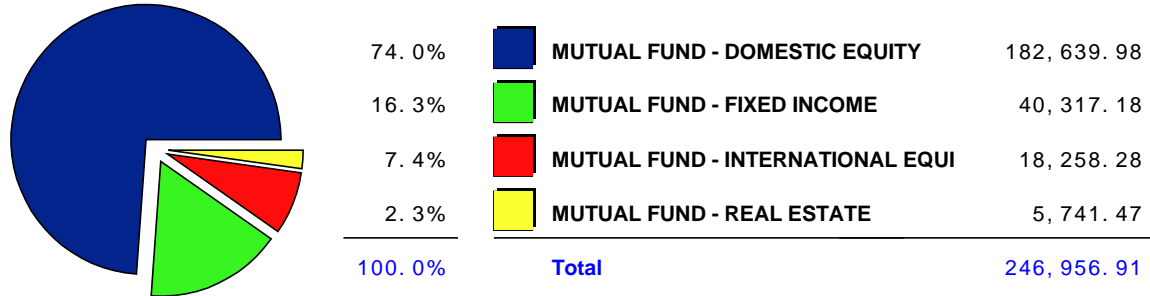
Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|---|--|------------------|
| 04/08/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019 | 1,195.79 |
| 04/08/2019 | MONTHLY FEE TO MORGAN STANLEY MARCH 2019 | 273.95 |
| 05/14/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019 | 382.39 |
| 05/14/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019 | 1,219.61 |
| 05/14/2019 | MONTHLY FEE TO MORGAN STANLEY APRIL 2019 | 279.90 |
| 06/11/2019 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019 | 372.58 |
| 06/11/2019 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019 | 1,185.28 |
| 06/11/2019 | MONTHLY FEE TO MORGAN STANLEY MAY 2019 | 271.32 |
| TOTAL ADMINISTRATIVE FEES AND EXPENSES | | 21,911.56 |
| TOTAL FEES AND OTHER EXPENSES | | 21,911.56 |

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

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 135.822 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33 | 135.822 | 1,538.86 |
| 07/11/2018 | 07/12/2018 | PURCHASED .111 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34 | .111 | 1.26 |
| 07/31/2018 | 08/02/2018 | PURCHASED 27.578 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT | 27.578 | 311.36 |
| 08/31/2018 | 09/04/2018 | PURCHASED 27.886 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT | 27.886 | 315.67 |
| 09/28/2018 | 10/01/2018 | PURCHASED 27.307 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT | 27.307 | 306.11 |

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115150003320

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|--|----------------|-----------------|
| 10/31/2018 | 11/01/2018 | PURCHASED 28.314 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT | 28.314 | 313.44 |
| 11/30/2018 | 12/03/2018 | PURCHASED 26.72 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT | 26.72 | 296.32 |
| 12/31/2018 | 01/02/2019 | PURCHASED 31.924 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT | 31.924 | 358.19 |
| 01/31/2019 | 02/04/2019 | PURCHASED 31.829 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT | 31.829 | 361.26 |
| 02/28/2019 | 03/01/2019 | PURCHASED 28.738 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT | 28.738 | 325.03 |
| 03/29/2019 | 04/01/2019 | PURCHASED 30.269 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT | 30.269 | 348.09 |
| 04/30/2019 | 05/01/2019 | PURCHASED 29.48 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT | 29.48 | 338.72 |
| 05/31/2019 | 06/03/2019 | PURCHASED 29.343 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT | 29.343 | 341.85 |
| 06/28/2019 | 07/01/2019 | PURCHASED 28.895 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT | 28.895 | 340.96 |
| | | TOTAL | 484.216 | 5,497.12 |
| | | GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .047 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55 | .047 | 1.26 |
| 07/31/2018 | 08/02/2018 | PURCHASED 15.191 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT | 15.191 | 403.48 |

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Account Number

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115150003320

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|---|--------|----------|
| 08/31/2018 | 09/04/2018 | PURCHASED 13.071 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT | 13.071 | 347.17 |
| 09/28/2018 | 10/01/2018 | PURCHASED 12.683 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT | 12.683 | 336.98 |
| 10/31/2018 | 11/01/2018 | PURCHASED 14.375 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT | 14.375 | 380.08 |
| 11/30/2018 | 12/03/2018 | PURCHASED 13.957 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT | 13.957 | 367.07 |
| 12/20/2018 | 12/21/2018 | PURCHASED 3.678 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT | 3.678 | 95.80 |
| 12/20/2018 | 12/21/2018 | PURCHASED 4.111 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT | 4.111 | 107.09 |
| 12/31/2018 | 01/02/2019 | PURCHASED 9.118 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT | 9.118 | 237.07 |
| 01/31/2019 | 02/04/2019 | PURCHASED 12.739 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT | 12.739 | 330.95 |
| 02/28/2019 | 03/01/2019 | PURCHASED 10.051 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT | 10.051 | 261.42 |
| 03/29/2019 | 04/01/2019 | PURCHASED 11.245 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT | 11.245 | 292.02 |

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| 04/30/2019 | 05/01/2019 | PURCHASED 12.763 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT | 12.763 | 331.70 |
| 05/31/2019 | 06/03/2019 | PURCHASED 12.945 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT | 12.945 | 337.10 |
| 06/28/2019 | 07/01/2019 | PURCHASED 11.372 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT | 11.372 | 295.00 |
| TOTAL | | | 157.346 | 4,124.19 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46 | .068 | 1.26 |
| 07/31/2018 | 08/02/2018 | PURCHASED 15.964 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT | 15.964 | 293.26 |
| 08/31/2018 | 09/04/2018 | PURCHASED 16.112 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT | 16.112 | 296.94 |
| 09/28/2018 | 10/01/2018 | PURCHASED 13.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT | 13.738 | 251.40 |
| 10/31/2018 | 11/01/2018 | PURCHASED 15.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT | 15.076 | 273.32 |
| 11/30/2018 | 12/03/2018 | PURCHASED 13.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT | 13.572 | 246.46 |

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| 12/31/2018 | 01/02/2019 | PURCHASED 8.977 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT | 8.977 | 164.54 |
| 01/31/2019 | 02/04/2019 | PURCHASED 12.709 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT | 12.709 | 232.83 |
| 02/28/2019 | 03/01/2019 | PURCHASED 12.624 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT | 12.624 | 230.77 |
| 03/29/2019 | 04/01/2019 | PURCHASED 13.655 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT | 13.655 | 252.08 |
| 04/30/2019 | 05/01/2019 | PURCHASED 13.408 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT | 13.408 | 246.97 |
| 05/31/2019 | 06/03/2019 | PURCHASED 15.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT | 15.155 | 283.55 |
| 06/28/2019 | 07/01/2019 | PURCHASED 13.912 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT | 13.912 | 260.58 |
| TOTAL | | | 164.97 | 3,033.96 |
| HARTFORD WORLD BOND - Y | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .059 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72 | .059 | 0.63 |
| 09/27/2018 | 10/01/2018 | PURCHASED 17.044 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT | 17.044 | 182.37 |
| 12/17/2018 | 12/19/2018 | PURCHASED 4.908 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT | 4.908 | 53.01 |

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|--|--------------|---|---------|----------|
| 12/27/2018 | 12/31/2018 | PURCHASED 206.525 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT | 206.525 | 2,160.25 |
| 03/28/2019 | 04/01/2019 | PURCHASED 17.789 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT | 17.789 | 189.81 |
| 06/27/2019 | 07/01/2019 | PURCHASED 17.555 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT | 17.555 | 189.94 |
| TOTAL | | | 263.88 | 2,776.01 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 167.53 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46 | 167.53 | 1,752.36 |
| 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 49.086 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT | 49.086 | 497.73 |
| 12/20/2018 | 12/21/2018 | PURCHASED 73.524 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT | 73.524 | 722.74 |
| 03/29/2019 | 04/01/2019 | PURCHASED 23.324 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT | 23.324 | 236.74 |
| 06/28/2019 | 07/01/2019 | PURCHASED 45.863 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT | 45.863 | 478.35 |
| TOTAL | | | 359.388 | 3,688.55 |

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| LEGG MASON BW ALTERNATIVE CREDIT | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 4.343 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36 | 4.343 | 44.99 |
| 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 51.649 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT | 51.649 | 531.47 |
| 12/20/2018 | 12/21/2018 | PURCHASED 24.903 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT | 24.903 | 252.52 |
| 03/29/2019 | 04/01/2019 | PURCHASED 39.93 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT | 39.93 | 410.48 |
| 06/28/2019 | 07/01/2019 | PURCHASED 40.417 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT | 40.417 | 421.95 |
| TOTAL | | | 161.303 | 1,662.04 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 101.101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11 | 101.101 | 1,426.54 |
| 07/11/2018 | 07/12/2018 | PURCHASED .089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14 | .089 | 1.26 |
| 07/31/2018 | 08/02/2018 | PURCHASED 21.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT | 21.057 | 296.48 |

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|------------|--------------|--|--------|----------|
| 08/31/2018 | 09/04/2018 | PURCHASED 25.643 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT | 25.643 | 361.56 |
| 09/28/2018 | 10/01/2018 | PURCHASED 20.173 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT | 20.173 | 281.61 |
| 10/31/2018 | 11/01/2018 | PURCHASED 26.839 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT | 26.839 | 371.18 |
| 11/30/2018 | 12/03/2018 | PURCHASED 25.757 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT | 25.757 | 356.73 |
| 12/21/2018 | 12/24/2018 | PURCHASED 50.249 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT | 50.249 | 697.46 |
| 12/31/2018 | 01/02/2019 | PURCHASED 24.516 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT | 24.516 | 341.51 |
| 01/31/2019 | 02/04/2019 | PURCHASED 25.412 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT | 25.412 | 358.56 |
| 02/28/2019 | 03/01/2019 | PURCHASED 23.543 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT | 23.543 | 331.48 |
| 03/29/2019 | 04/01/2019 | PURCHASED 24.792 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT | 24.792 | 356.02 |
| 04/30/2019 | 05/01/2019 | PURCHASED 23.647 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT | 23.647 | 339.34 |

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|--|--------------|--|---------|----------|
| 05/31/2019 | 06/03/2019 | PURCHASED 25.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT | 25.817 | 376.15 |
| 06/28/2019 | 07/01/2019 | PURCHASED 22.068 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT | 22.068 | 325.73 |
| TOTAL | | | 440.703 | 6,221.61 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 112.019 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63 | 112.019 | 2,422.98 |
| 07/11/2018 | 07/12/2018 | PURCHASED .049 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44 | .049 | 1.05 |
| 09/21/2018 | 09/25/2018 | PURCHASED 51.164 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT | 51.164 | 1,130.21 |
| 12/26/2018 | 12/28/2018 | PURCHASED 66.313 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT | 66.313 | 1,324.27 |
| 03/22/2019 | 03/26/2019 | PURCHASED 43.436 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT | 43.436 | 925.19 |
| 06/21/2019 | 06/25/2019 | PURCHASED 48.663 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT | 48.663 | 1,054.52 |
| TOTAL | | | 321.644 | 6,858.22 |

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|---------------------------------|--------------|--|---------|----------|
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 191.779 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33 | 191.779 | 2,172.86 |
| 07/11/2018 | 07/12/2018 | PURCHASED .111 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35 | .111 | 1.26 |
| 07/31/2018 | 08/02/2018 | PURCHASED 28.517 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT | 28.517 | 323.38 |
| 08/31/2018 | 09/04/2018 | PURCHASED 33.786 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT | 33.786 | 381.44 |
| 09/28/2018 | 10/01/2018 | PURCHASED 28.807 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT | 28.807 | 323.22 |
| 10/31/2018 | 11/01/2018 | PURCHASED 30.686 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT | 30.686 | 337.55 |
| 11/30/2018 | 12/03/2018 | PURCHASED 34.203 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT | 34.203 | 376.23 |
| 12/31/2018 | 01/02/2019 | PURCHASED 32.173 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT | 32.173 | 360.34 |
| 01/31/2019 | 02/04/2019 | PURCHASED 30.391 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT | 30.391 | 347.98 |
| 02/28/2019 | 03/01/2019 | PURCHASED 29.554 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT | 29.554 | 336.91 |

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|--|--------------|--|------------------|------------------|
| 03/29/2019 | 04/01/2019 | PURCHASED 31.579 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT | 31.579 | 365.37 |
| 04/30/2019 | 05/01/2019 | PURCHASED 31.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT | 31.704 | 366.82 |
| 05/31/2019 | 06/03/2019 | PURCHASED 34.388 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT | 34.388 | 402.34 |
| 06/28/2019 | 07/01/2019 | PURCHASED 30.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT | 30.234 | 359.78 |
| TOTAL | | | 567.912 | 6,455.48 |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 2,921.362 | 40,317.18 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 55.511 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16 | 55.511 | 1,119.10 |
| 07/11/2018 | 07/12/2018 | PURCHASED .053 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96 | .053 | 1.05 |
| 12/18/2018 | 12/20/2018 | PURCHASED 39.234 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT | 39.234 | 691.31 |
| TOTAL | | | 94.798 | 1,811.46 |
| ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 3,071.259 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92 | 3,071.259 | 113,390.87 |

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| 07/11/2018 | 07/12/2018 | PURCHASED .034 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81 | .034 | 1.26 |
| 12/18/2018 | 12/20/2018 | PURCHASED 7.964 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 7.964 | 247.29 |
| 12/18/2018 | 12/20/2018 | PURCHASED 16.518 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 16.518 | 512.89 |
| 12/18/2018 | 12/20/2018 | PURCHASED 143.049 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 143.049 | 4,441.68 |
| TOTAL | | | 3,238.824 | 118,593.99 |
| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 1,121.793 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62 | 1,121.793 | 14,157.03 |
| 07/11/2018 | 07/12/2018 | PURCHASED .051 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45 | .051 | 0.63 |
| 09/28/2018 | 10/02/2018 | PURCHASED 7.686 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT | 7.686 | 93.38 |
| 12/07/2018 | 12/11/2018 | PURCHASED 54.684 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT | 54.684 | 604.81 |
| 12/31/2018 | 01/03/2019 | PURCHASED 108.193 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT | 108.193 | 1,128.45 |
| 03/29/2019 | 04/02/2019 | PURCHASED 11.943 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT | 11.943 | 128.75 |

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| TOTAL | | | 1,304.35 | 16,113.05 |
| COLUMBIA CONTRARIAN CORE | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 71.802 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82 | 71.802 | 1,925.72 |
| 07/11/2018 | 07/12/2018 | PURCHASED .039 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71 | .039 | 1.05 |
| 12/10/2018 | 12/12/2018 | PURCHASED 49.698 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT | 49.698 | 1,152.00 |
| 12/10/2018 | 12/12/2018 | PURCHASED .995 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT | .995 | 23.07 |
| 12/10/2018 | 12/12/2018 | PURCHASED 288.321 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT | 288.321 | 6,683.27 |
| TOTAL | | | 410.855 | 9,785.11 |
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 168.604 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46 | 168.604 | 8,001.96 |
| 07/11/2018 | 07/12/2018 | PURCHASED .027 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84 | .027 | 1.25 |
| 12/13/2018 | 12/17/2018 | PURCHASED 10.595 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT | 10.595 | 376.96 |
| 12/13/2018 | 12/17/2018 | PURCHASED 112.912 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT | 112.912 | 4,017.40 |
| TOTAL | | | 292.138 | 12,397.57 |

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| OAKMARK INTERNATIONAL INST. | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 193.151 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08 | 193.151 | 5,230.54 |
| 07/11/2018 | 07/12/2018 | PURCHASED .024 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54 | .024 | 0.63 |
| 12/13/2018 | 12/17/2018 | PURCHASED 50.172 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT | 50.172 | 1,059.13 |
| 12/13/2018 | 12/17/2018 | PURCHASED 102.136 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT | 102.136 | 2,156.09 |
| TOTAL | | | 345.483 | 8,446.39 |
| HARTFORD FUNDS MIDCAP CLASS Y | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .021 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61 | .021 | 0.84 |
| 12/17/2018 | 12/19/2018 | PURCHASED 15.546 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT | 15.546 | 468.39 |
| 12/17/2018 | 12/19/2018 | PURCHASED 200.06 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT | 200.06 | 6,027.80 |
| TOTAL | | | 215.627 | 6,497.03 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 30.684 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52 | 30.684 | 875.10 |
| 07/11/2018 | 07/12/2018 | PURCHASED .026 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23 | .026 | 0.73 |

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Statement Period
Account Number

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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|---------|----------|
| 12/14/2018 | 12/18/2018 | PURCHASED 25.427 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT | 25.427 | 615.33 |
| 12/14/2018 | 12/18/2018 | PURCHASED 1.142 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT | 1.142 | 27.63 |
| 12/14/2018 | 12/18/2018 | PURCHASED 42.923 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT | 42.923 | 1,038.73 |
| TOTAL | | | 100.202 | 2,557.52 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .017 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 07/11/2018 AT 24.42 | .017 | 0.42 |
| TOTAL | | | .017 | 0.42 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10 | .011 | 0.84 |
| 12/12/2018 | 12/14/2018 | PURCHASED 9.142 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT | 9.142 | 540.31 |
| 12/12/2018 | 12/14/2018 | PURCHASED 83.033 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT | 83.033 | 4,907.25 |
| 12/19/2018 | 12/21/2018 | PURCHASED 18.288 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT | 18.288 | 989.04 |
| TOTAL | | | 110.474 | 6,437.44 |

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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|--|------------------|-------------------|
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 6,112.768 | 182,639.98 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 389.375 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92 | 389.375 | 6,588.22 |
| 07/11/2018 | 07/12/2018 | PURCHASED .051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60 | .051 | 0.84 |
| 12/17/2018 | 12/19/2018 | PURCHASED 42.878 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT | 42.878 | 597.72 |
| 12/17/2018 | 12/19/2018 | PURCHASED 183.523 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT | 183.523 | 2,558.31 |
| 12/27/2018 | 12/31/2018 | PURCHASED 143.272 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT | 143.272 | 1,894.06 |
| TOTAL | | | 759.099 | 11,639.15 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .014 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59 | .014 | 0.63 |
| 12/21/2018 | 12/26/2018 | PURCHASED 18.754 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT | 18.754 | 677.96 |
| 12/21/2018 | 12/26/2018 | PURCHASED 82.818 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT | 82.818 | 2,993.86 |
| TOTAL | | | 101.586 | 3,672.45 |

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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|---|--------------|--|----------------|------------------|
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 07/09/2018 | 07/10/2018 | PURCHASED 31.627 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86 | 31.627 | 2,082.97 |
| 07/11/2018 | 07/12/2018 | PURCHASED .006 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19 | .006 | 0.42 |
| 12/21/2018 | 12/26/2018 | PURCHASED 8.111 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT | 8.111 | 451.61 |
| 12/21/2018 | 12/26/2018 | PURCHASED 7.394 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT | 7.394 | 411.68 |
| TOTAL | | | 47.138 | 2,946.68 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 907.823 | 18,258.28 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .04 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72 | .04 | 0.63 |
| 09/28/2018 | 10/02/2018 | PURCHASED 39.969 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT | 39.969 | 621.91 |
| 12/06/2018 | 12/10/2018 | PURCHASED 29.227 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT | 29.227 | 465.29 |
| 03/29/2019 | 04/02/2019 | PURCHASED 28.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT | 28.183 | 470.94 |
| 06/28/2019 | 07/02/2019 | PURCHASED 23.66 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | 23.66 | 393.23 |

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Schedule Of Purchases

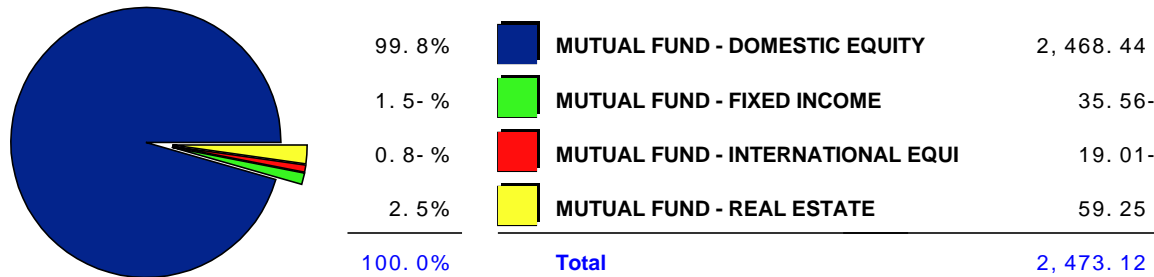
| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|--|--------------|--|----------------|-------------------|
| 06/28/2019 | 07/02/2019 | PURCHASED 33.956 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | 33.956 | 564.35 |
| 06/28/2019 | 07/02/2019 | PURCHASED 67.913 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | 67.913 | 1,128.71 |
| TOTAL | | | 222.948 | 3,645.06 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | |
| 07/11/2018 | 07/12/2018 | PURCHASED .021 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28 | .021 | 0.52 |
| 07/20/2018 | 07/23/2018 | PURCHASED 15.451 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT | 15.451 | 371.13 |
| 10/19/2018 | 10/22/2018 | PURCHASED 7.952 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT | 7.952 | 184.72 |
| 12/19/2018 | 12/20/2018 | PURCHASED 26.829 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT | 26.829 | 602.32 |
| 12/19/2018 | 12/20/2018 | PURCHASED 32.882 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT | 32.882 | 738.20 |
| 04/12/2019 | 04/15/2019 | PURCHASED 7.812 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT | 7.812 | 199.52 |
| TOTAL | | | 90.947 | 2,096.41 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 313.895 | 5,741.47 |
| TOTAL PURCHASES | | | | 246,956.91 |

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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 9.72 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34 | 110.22 | 110.03 115.48 | 0.19 5.26- |
| 08/15/2018 | 08/16/2018 | SOLD 9.85 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32 | 111.50 | 111.50 117.01 | 5.51- |
| 09/12/2018 | 09/13/2018 | SOLD 10.007 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25 | 112.58 | 113.28 118.86 | 0.70- 6.28- |
| 10/15/2018 | 10/16/2018 | SOLD 10.097 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12 | 112.28 | 114.30 119.91 | 2.02- 7.63- |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|--|-----------------|------------------------------|------------------------|
| 11/15/2018 | 11/16/2018 | SOLD 9.602 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07 | 106.29 | 108.69 114.01 | 2.40- 7.72- |
| 12/14/2018 | 12/17/2018 | SOLD 9.605 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16 | 107.19 | 108.71 114.03 | 1.52- 6.84- |
| 01/17/2019 | 01/18/2019 | SOLD 9.149 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24 | 102.83 | 103.55 108.60 | 0.72- 5.77- |
| 02/11/2019 | 02/12/2019 | SOLD 9.552 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34 | 108.32 | 108.11 113.36 | 0.21 5.04- |
| 03/12/2019 | 03/13/2019 | SOLD 9.659 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37 | 109.82 | 109.32 114.62 | 0.50 4.80- |
| 04/05/2019 | 04/08/2019 | SOLD 9.65 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47 | 110.69 | 109.23 114.50 | 1.46 3.81- |
| 05/13/2019 | 05/14/2019 | SOLD 9.799 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52 | 112.88 | 110.92 116.26 | 1.96 3.38- |
| 06/10/2019 | 06/11/2019 | SOLD 9.41 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66 | 109.72 | 106.52 111.64 | 3.20 1.92- |
| TOTAL 116.1 SHS | | | 1,314.32 | 1,314.16 1,378.28 | 0.16 63.96- |
| GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 4.274 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57 | 113.56 | 113.47 112.60 | 0.09 0.96 |
| 07/19/2018 | 07/20/2018 | SOLD 4.15 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56 | 110.22 | 110.18 109.33 | 0.04 0.89 |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-------------------------|--------------|--|-----------------|------------------------------|-------------------------|
| 08/15/2018 | 08/16/2018 | SOLD 4.201 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54 | 111.50 | 111.54 110.68 | 0.04- 0.82 |
| 09/12/2018 | 09/13/2018 | SOLD 4.243 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53 | 112.58 | 112.65 111.79 | 0.07- 0.79 |
| 10/15/2018 | 10/16/2018 | SOLD 4.235 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51 | 112.28 | 112.44 111.58 | 0.16- 0.70 |
| 11/15/2018 | 11/16/2018 | SOLD 4.026 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40 | 106.29 | 106.89 106.08 | 0.60- 0.21 |
| 12/14/2018 | 12/17/2018 | SOLD 4.094 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18 | 107.19 | 108.69 107.87 | 1.50- 0.68- |
| 01/17/2019 | 01/18/2019 | SOLD 3.953 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01 | 102.83 | 104.94 104.15 | 2.11- 1.32- |
| 02/11/2019 | 02/12/2019 | SOLD 4.166 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00 | 108.32 | 110.59 109.75 | 2.27- 1.43- |
| 03/12/2019 | 03/13/2019 | SOLD 4.227 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98 | 109.82 | 112.20 111.36 | 2.38- 1.54- |
| 04/05/2019 | 04/08/2019 | SOLD 4.259 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99 | 110.69 | 113.04 112.20 | 2.35- 1.51- |
| 05/13/2019 | 05/14/2019 | SOLD 4.338 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02 | 112.88 | 115.13 114.27 | 2.25- 1.39- |
| 06/10/2019 | 06/11/2019 | SOLD 4.225 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97 | 109.72 | 112.13 111.29 | 2.41- 1.57- |
| TOTAL 54.391 SHS | | | 1,427.88 | 1,443.89 1,432.95 | 16.01- 5.07- |

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|--|--------------|--|----------|------------------|------------------------|
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 38.125 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44 | 703.03 | 702.64 699.27 | 0.39 3.76 |
| 07/19/2018 | 07/20/2018 | SOLD 5.974 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45 | 110.22 | 110.10 109.57 | 0.12 0.65 |
| 08/15/2018 | 08/16/2018 | SOLD 6.056 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41 | 111.50 | 111.61 111.08 | 0.11 - 0.42 |
| 09/12/2018 | 09/13/2018 | SOLD 6.132 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36 | 112.58 | 113.01 112.47 | 0.43 - 0.11 |
| 10/15/2018 | 10/16/2018 | SOLD 6.173 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19 | 112.28 | 113.77 113.22 | 1.49 - 0.94 - |
| 11/15/2018 | 11/16/2018 | SOLD 5.859 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14 | 106.29 | 107.97 107.46 | 1.68 - 1.17 - |
| 12/14/2018 | 12/17/2018 | SOLD 5.87 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26 | 107.19 | 108.17 107.66 | 0.98 - 0.47 - |
| 01/17/2019 | 01/18/2019 | SOLD 5.625 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28 | 102.83 | 103.66 103.17 | 0.83 - 0.34 - |
| 02/11/2019 | 02/12/2019 | SOLD 5.906 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34 | 108.32 | 108.83 108.32 | 0.51 - |
| 03/12/2019 | 03/13/2019 | SOLD 5.988 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34 | 109.82 | 110.34 109.82 | 0.52 - |
| 04/05/2019 | 04/08/2019 | SOLD 6.016 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40 | 110.69 | 110.86 110.34 | 0.17 - 0.35 |

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|--------------------------|--------------|---|----------|----------------------|------------------------|
| 05/13/2019 | 05/14/2019 | SOLD 6.098 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51 | 112.88 | 112.37 111.84 | 0.51 1.04 |
| 06/10/2019 | 06/11/2019 | SOLD 5.88 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66 | 109.72 | 108.36 107.85 | 1.36 1.87 |
| TOTAL 109.702 SHS | | | 2,017.35 | 2,021.69 2,012.07 | 4.34- 5.28 |
| HARTFORD WORLD BOND - Y | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 62.071 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73 | 666.02 | 665.40 645.40 | 0.62 20.62 |
| 07/19/2018 | 07/20/2018 | SOLD 5.152 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71 | 55.18 | 55.23 53.57 | 0.05- 1.61 |
| 08/15/2018 | 08/16/2018 | SOLD 5.178 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78 | 55.82 | 55.51 53.84 | 0.31 1.98 |
| 09/12/2018 | 09/13/2018 | SOLD 5.233 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77 | 56.36 | 56.10 54.41 | 0.26 1.95 |
| 10/15/2018 | 10/16/2018 | SOLD 5.234 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74 | 56.21 | 56.11 54.43 | 0.10 1.78 |
| 11/15/2018 | 11/16/2018 | SOLD 4.959 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73 | 53.21 | 53.16 51.57 | 0.05 1.64 |
| 12/14/2018 | 12/17/2018 | SOLD 4.974 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79 | 53.67 | 53.32 51.72 | 0.35 1.95 |
| 01/17/2019 | 01/18/2019 | SOLD 4.88 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55 | 51.48 | 52.27 50.76 | 0.79- 0.72 |
| 02/11/2019 | 02/12/2019 | SOLD 5.121 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59 | 54.23 | 54.85 53.27 | 0.62- 0.96 |
| 03/12/2019 | 03/13/2019 | SOLD 5.177 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62 | 54.98 | 55.45 53.85 | 0.47- 1.13 |
| 04/05/2019 | 04/08/2019 | SOLD 5.222 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61 | 55.41 | 55.93 54.32 | 0.52- 1.09 |

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|--|--------------|--|----------|----------------------|------------------------|
| 05/13/2019 | 05/14/2019 | SOLD 5.281 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70 | 56.51 | 56.56 54.93 | 0.05- 1.58 |
| 06/10/2019 | 06/11/2019 | SOLD 5.096 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78 | 54.93 | 54.58 53.01 | 0.35 1.92 |
| TOTAL 123.578 SHS | | | 1,324.01 | 1,324.47 1,285.08 | 0.46- 38.93 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 5.337 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34 | 55.18 | 55.10 58.10 | 0.08 2.92- |
| 08/15/2018 | 08/16/2018 | SOLD 5.516 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12 | 55.82 | 56.95 60.05 | 1.13- 4.23- |
| 09/12/2018 | 09/13/2018 | SOLD 5.586 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09 | 56.36 | 57.67 60.81 | 1.31- 4.45- |
| 10/15/2018 | 10/16/2018 | SOLD 5.576 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08 | 56.21 | 57.56 60.66 | 1.35- 4.45- |
| 11/15/2018 | 11/16/2018 | SOLD 5.419 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82 | 53.21 | 55.94 58.95 | 2.73- 5.74- |
| 12/14/2018 | 12/17/2018 | SOLD 5.471 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81 | 53.67 | 56.48 59.52 | 2.81- 5.85- |
| 01/17/2019 | 01/18/2019 | SOLD 5.117 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06 | 51.48 | 52.79 55.60 | 1.31- 4.12- |
| 02/11/2019 | 02/12/2019 | SOLD 5.391 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06 | 54.23 | 55.61 58.57 | 1.38- 4.34- |
| 03/12/2019 | 03/13/2019 | SOLD 5.433 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12 | 54.98 | 56.05 59.03 | 1.07- 4.05- |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|----------------------------------|--------------|--|---------------|--------------------------|--------------------------|
| 04/05/2019 | 04/08/2019 | SOLD 5.443 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18 | 55.41 | 56.15 59.12 | 0.74- 3.71- |
| 05/13/2019 | 05/14/2019 | SOLD 5.628 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04 | 56.51 | 58.06 61.13 | 1.55- 4.62- |
| 06/10/2019 | 06/11/2019 | SOLD 5.343 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28 | 54.93 | 55.12 58.04 | 0.19- 3.11- |
| TOTAL 65.26 SHS | | | 657.99 | 673.48 709.58 | 15.49- 51.59- |
| LEGG MASON BW ALTERNATIVE CREDIT | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 5.321 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37 | 55.18 | 55.13 53.63 | 0.05 1.55 |
| 08/15/2018 | 08/16/2018 | SOLD 5.367 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40 | 55.82 | 55.60 54.10 | 0.22 1.72 |
| 09/12/2018 | 09/13/2018 | SOLD 5.419 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40 | 56.36 | 56.14 54.62 | 0.22 1.74 |
| 10/15/2018 | 10/16/2018 | SOLD 5.479 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26 | 56.21 | 56.76 55.24 | 0.55- 0.97 |
| 11/15/2018 | 11/16/2018 | SOLD 5.212 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21 | 53.21 | 53.99 52.55 | 0.78- 0.66 |
| 12/14/2018 | 12/17/2018 | SOLD 5.267 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19 | 53.67 | 54.56 53.10 | 0.89- 0.57 |
| 01/17/2019 | 01/18/2019 | SOLD 5.052 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19 | 51.48 | 52.33 50.93 | 0.85- 0.55 |

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|--|--------------|---|----------|------------------|------------------------|
| 02/11/2019 | 02/12/2019 | SOLD 5.286 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26 | 54.23 | 54.75 53.29 | 0.52- 0.94 |
| 03/12/2019 | 03/13/2019 | SOLD 5.333 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31 | 54.98 | 55.24 53.77 | 0.26- 1.21 |
| 04/05/2019 | 04/08/2019 | SOLD 5.385 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29 | 55.41 | 55.78 54.30 | 0.37- 1.11 |
| 05/13/2019 | 05/14/2019 | SOLD 5.449 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37 | 56.51 | 56.44 54.94 | 0.07 1.57 |
| 06/10/2019 | 06/11/2019 | SOLD 5.261 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44 | 54.93 | 54.49 53.05 | 0.44 1.88 |
| TOTAL 63.831 SHS | | | 657.99 | 661.21 643.52 | 3.22- 14.47 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 7.789 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15 | 110.22 | 109.75 113.07 | 0.47 2.85- |
| 08/15/2018 | 08/16/2018 | SOLD 7.891 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13 | 111.50 | 111.19 114.54 | 0.31 3.04- |
| 09/12/2018 | 09/13/2018 | SOLD 8.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01 | 112.58 | 113.23 116.63 | 0.65- 4.05- |
| 10/15/2018 | 10/16/2018 | SOLD 8.107 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85 | 112.28 | 114.23 117.65 | 1.95- 5.37- |
| 11/15/2018 | 11/16/2018 | SOLD 7.697 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81 | 106.29 | 108.44 111.68 | 2.15- 5.39- |

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|---|--------------|---|----------|----------------------|------------------------|
| 12/14/2018 | 12/17/2018 | SOLD 7.689 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94 | 107.19 | 108.32 111.55 | 1.13- 4.36- |
| 01/17/2019 | 01/18/2019 | SOLD 7.366 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96 | 102.83 | 103.76 106.82 | 0.93- 3.99- |
| 02/11/2019 | 02/12/2019 | SOLD 7.677 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11 | 108.32 | 108.14 111.33 | 0.18 3.01- |
| 03/12/2019 | 03/13/2019 | SOLD 7.756 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16 | 109.82 | 109.26 112.46 | 0.56 2.64- |
| 04/05/2019 | 04/08/2019 | SOLD 7.73 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32 | 110.69 | 108.90 112.08 | 1.79 1.39- |
| 05/13/2019 | 05/14/2019 | SOLD 7.844 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39 | 112.88 | 110.51 113.73 | 2.37 0.85- |
| 06/10/2019 | 06/11/2019 | SOLD 7.515 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60 | 109.72 | 105.88 108.96 | 3.84 0.76 |
| TOTAL 93.097 SHS | | | 1,314.32 | 1,311.61 1,350.50 | 2.71 36.18- |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 4.272 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51 | 91.88 | 90.86 86.14 | 1.02 5.74 |
| 08/15/2018 | 08/16/2018 | SOLD 4.333 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45 | 92.94 | 92.16 87.37 | 0.78 5.57 |
| 09/12/2018 | 09/13/2018 | SOLD 4.337 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64 | 93.85 | 92.25 87.45 | 1.60 6.40 |

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|---------------------------------|--------------|--|----------|----------------------|------------------------|
| 10/15/2018 | 10/16/2018 | SOLD 4.444 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06 | 93.59 | 94.56 89.71 | 0.97- 3.88 |
| 11/15/2018 | 11/16/2018 | SOLD 4.201 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09 | 88.60 | 89.39 84.80 | 0.79- 3.80 |
| 12/14/2018 | 12/17/2018 | SOLD 4.336 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61 | 89.36 | 92.27 87.53 | 2.91- 1.83 |
| 01/17/2019 | 01/18/2019 | SOLD 4.155 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63 | 85.72 | 88.33 83.86 | 2.61- 1.86 |
| 02/11/2019 | 02/12/2019 | SOLD 4.331 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85 | 90.30 | 92.08 87.42 | 1.78- 2.88 |
| 03/12/2019 | 03/13/2019 | SOLD 4.33 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14 | 91.54 | 92.05 87.40 | 0.51- 4.14 |
| 04/05/2019 | 04/08/2019 | SOLD 4.264 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64 | 92.27 | 90.65 86.11 | 1.62 6.16 |
| 05/13/2019 | 05/14/2019 | SOLD 4.451 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14 | 94.10 | 94.63 89.89 | 0.53- 4.21 |
| 06/10/2019 | 06/11/2019 | SOLD 4.27 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42 | 91.46 | 90.78 86.23 | 0.68 5.23 |
| TOTAL 51.724 SHS | | | 1,095.61 | 1,100.01 1,043.91 | 4.40- 51.70 |
| WESTERN ASSET CORE PLUS BOND IS | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 9.711 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35 | 110.22 | 109.64 115.05 | 0.58 4.83- |

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|--------------------------|----------------|--|------------------|--------------------------------|--------------------------|
| 08 / 15 / 2018 | 08 / 16 / 2018 | SOLD 9.859 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31 | 111 .50 | 111 .32 116 .79 | 0 .18 5 .29- |
| 09 / 12 / 2018 | 09 / 13 / 2018 | SOLD 10.034 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22 | 112 .58 | 113 .29 118 .84 | 0 .71- 6 .26- |
| 10 / 15 / 2018 | 10 / 16 / 2018 | SOLD 10.097 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12 | 112 .28 | 114 .00 119 .57 | 1 .72- 7 .29- |
| 11 / 15 / 2018 | 11 / 16 / 2018 | SOLD 9.68 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98 | 106 .29 | 109 .29 114 .61 | 3 .00- 8 .32- |
| 12 / 14 / 2018 | 12 / 17 / 2018 | SOLD 9.657 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10 | 107 .19 | 109 .02 114 .31 | 1 .83- 7 .12- |
| 01 / 17 / 2019 | 01 / 18 / 2019 | SOLD 9.108 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29 | 102 .83 | 102 .82 107 .79 | 0 .01 4 .96- |
| 02 / 11 / 2019 | 02 / 12 / 2019 | SOLD 9.51 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39 | 108 .32 | 107 .36 112 .54 | 0 .96 4 .22- |
| 03 / 12 / 2019 | 03 / 13 / 2019 | SOLD 9.6 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44 | 109 .82 | 108 .38 113 .59 | 1 .44 3 .77- |
| 04 / 05 / 2019 | 04 / 08 / 2019 | SOLD 9.575 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56 | 110 .69 | 108 .10 113 .29 | 2 .59 2 .60- |
| 05 / 13 / 2019 | 05 / 14 / 2019 | SOLD 9.756 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57 | 112 .88 | 110 .16 115 .42 | 2 .72 2 .54- |
| 06 / 10 / 2019 | 06 / 11 / 2019 | SOLD 9.338 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75 | 109 .72 | 105 .45 110 .47 | 4 .27 0 .75- |
| TOTAL 115.925 SHS | | | 1,314 .32 | 1,308 .83 1,372 .27 | 5 .49 57 .95- |

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|---|--------------|---|------------------|--------------------------------------|---------------------------------|
| TOTAL MUTUAL FUND - FIXED INCOME | | | 11,123.79 | 11,159.35 11,228.16 | 35.56- 104.37- |
| MUTUAL FUND - DOMESTIC EQUITY | | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 4.486 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48 | 91.88 | 87.11 50.63 | 4.77 41.25 |
| 08/15/2018 | 08/16/2018 | SOLD 4.549 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43 | 92.94 | 88.34 51.34 | 4.60 41.60 |
| 09/12/2018 | 09/13/2018 | SOLD 4.104 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87 | 93.85 | 79.69 46.32 | 14.16 47.53 |
| 10/15/2018 | 10/16/2018 | SOLD 4.734 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77 | 93.59 | 91.93 53.43 | 1.66 40.16 |
| 11/15/2018 | 11/16/2018 | SOLD 4.572 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38 | 88.60 | 88.78 51.60 | 0.18- 37.00 |
| 12/14/2018 | 12/17/2018 | SOLD 4.894 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26 | 89.36 | 95.04 55.23 | 5.68- 34.13 |
| 01/17/2019 | 01/18/2019 | SOLD 4.543 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87 | 85.72 | 88.15 51.51 | 2.43- 34.21 |
| 02/11/2019 | 02/12/2019 | SOLD 4.448 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30 | 90.30 | 86.31 50.43 | 3.99 39.87 |
| 03/12/2019 | 03/13/2019 | SOLD 4.407 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77 | 91.54 | 85.51 49.97 | 6.03 41.57 |
| 04/05/2019 | 04/08/2019 | SOLD 4.462 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68 | 92.27 | 86.58 50.59 | 5.69 41.68 |

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|--|--------------|--|------------|------------------------|------------------------|
| 05/13/2019 | 05/14/2019 | SOLD 4.52 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82 | 94.10 | 87.71 51.25 | 6.39 42.85 |
| 06/10/2019 | 06/11/2019 | SOLD 4.161 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98 | 91.46 | 80.74 47.18 | 10.72 44.28 |
| TOTAL 53.88 SHS | | | 1,095.61 | 1,045.89 609.48 | 49.72 486.13 |
| ALGER FUNDS SPECTRA Z | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 4,288.075 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85 | 102,270.59 | 99,611.98 76,567.42 | 2,658.61 25,703.17 |
| 07/10/2018 | 07/11/2018 | SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92 | 11.96 | 11.62 8.93 | 0.34 3.03 |
| TOTAL 4,288.575 SHS | | | 102,282.55 | 99,623.60 76,576.35 | 2,658.95 25,706.20 |
| ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 2.961 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23 | 110.25 | 109.32 109.32 | 0.93 0.93 |
| 08/15/2018 | 08/16/2018 | SOLD 3.018 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95 | 111.53 | 111.42 111.42 | 0.11 0.11 |
| 09/12/2018 | 09/13/2018 | SOLD 2.964 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99 | 112.61 | 109.43 109.43 | 3.18 3.18 |
| 10/15/2018 | 10/16/2018 | SOLD 3.154 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61 | 112.31 | 116.45 116.45 | 4.14- 4.14- |
| 11/15/2018 | 11/16/2018 | SOLD 3.074 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59 | 106.32 | 113.49 113.49 | 7.17- 7.17- |

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|---|--------------|--|-----------------|------------------------------|--------------------------|
| 12/14/2018 | 12/17/2018 | SOLD 3.213 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37 | 107.23 | 118.62 118.62 | 11.39- 11.39- |
| 01/17/2019 | 01/18/2019 | SOLD 3.177 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38 | 102.86 | 116.32 116.32 | 13.46- 13.46- |
| 02/11/2019 | 02/12/2019 | SOLD 3.24 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44 | 108.35 | 118.63 118.63 | 10.28- 10.28- |
| 03/12/2019 | 03/13/2019 | SOLD 3.154 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83 | 109.85 | 115.48 115.48 | 5.63- 5.63- |
| 04/05/2019 | 04/08/2019 | SOLD 3.06 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18 | 110.72 | 112.04 112.04 | 1.32- 1.32- |
| 05/13/2019 | 05/14/2019 | SOLD 3.174 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57 | 112.91 | 116.21 116.21 | 3.30- 3.30- |
| 06/10/2019 | 06/11/2019 | SOLD 2.99 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70 | 109.75 | 109.48 109.48 | 0.27 0.27 |
| TOTAL 37.179 SHS | | | 1,314.69 | 1,366.89 1,366.89 | 52.20- 52.20- |
| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 4.448 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40 | 55.15 | 55.60 58.65 | 0.45- 3.50- |
| 08/15/2018 | 08/16/2018 | SOLD 4.645 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01 | 55.79 | 58.06 61.25 | 2.27- 5.46- |
| 09/12/2018 | 09/13/2018 | SOLD 4.663 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08 | 56.33 | 58.29 61.49 | 1.96- 5.16- |

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|--------------------------|--------------|--|----------|------------------|------------------------|
| 10/15/2018 | 10/16/2018 | SOLD 4.761 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80 | 56.18 | 59.51 62.77 | 3.33- 6.59- |
| 11/15/2018 | 11/16/2018 | SOLD 4.624 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50 | 53.18 | 57.80 60.96 | 4.62- 7.78- |
| 12/14/2018 | 12/17/2018 | SOLD 4.947 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84 | 53.63 | 61.75 65.10 | 8.12- 11.47- |
| 01/17/2019 | 01/18/2019 | SOLD 4.72 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90 | 51.45 | 58.69 61.81 | 7.24- 10.36- |
| 02/11/2019 | 02/12/2019 | SOLD 4.986 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87 | 54.20 | 62.00 65.29 | 7.80- 11.09- |
| 03/12/2019 | 03/13/2019 | SOLD 4.985 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02 | 54.94 | 61.98 65.28 | 7.04- 10.34- |
| 04/05/2019 | 04/08/2019 | SOLD 5.053 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96 | 55.38 | 62.81 66.14 | 7.43- 10.76- |
| 05/13/2019 | 05/14/2019 | SOLD 5.343 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57 | 56.48 | 66.41 69.94 | 9.93- 13.46- |
| 06/10/2019 | 06/11/2019 | SOLD 5.174 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61 | 54.90 | 64.31 67.73 | 9.41- 12.83- |
| TOTAL 58.349 SHS | | | 657.61 | 727.21 766.41 | 69.60- 108.80- |
| COLUMBIA CONTRARIAN CORE | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 3.407 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98 | 91.91 | 89.01 77.29 | 2.90 14.62 |

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|------------------------|----------------|--|-------------------|--------------------------------|-------------------------------|
| 08 / 15 / 2018 | 08 / 16 / 2018 | SOLD 3.42 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19 | 92 . 98 | 89 . 35 77 . 58 | 3 . 63 15 . 40 |
| 09 / 12 / 2018 | 09 / 13 / 2018 | SOLD 3.383 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75 | 93 . 88 | 88 . 38 76 . 74 | 5 . 50 17 . 14 |
| 10 / 15 / 2018 | 10 / 16 / 2018 | SOLD 3.513 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65 | 93 . 63 | 91 . 77 79 . 69 | 1 . 86 13 . 94 |
| 11 / 15 / 2018 | 11 / 16 / 2018 | SOLD 3.371 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29 | 88 . 63 | 88 . 07 76 . 47 | 0 . 56 12 . 16 |
| 12 / 14 / 2018 | 12 / 17 / 2018 | SOLD 3.919 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81 | 89 . 39 | 101 . 37 89 . 07 | 11 . 98 - 0 . 32 |
| 01 / 17 / 2019 | 01 / 18 / 2019 | SOLD 3.72 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05 | 85 . 75 | 96 . 22 84 . 55 | 10 . 47 - 1 . 20 |
| 02 / 11 / 2019 | 02 / 12 / 2019 | SOLD 3.807 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73 | 90 . 33 | 98 . 48 86 . 53 | 8 . 15 - 3 . 80 |
| 03 / 12 / 2019 | 03 / 13 / 2019 | SOLD 3.729 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56 | 91 . 58 | 96 . 46 84 . 75 | 4 . 88 - 6 . 83 |
| 04 / 05 / 2019 | 04 / 08 / 2019 | SOLD 3.618 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51 | 92 . 30 | 93 . 59 82 . 23 | 1 . 29 - 10 . 07 |
| 05 / 13 / 2019 | 05 / 14 / 2019 | SOLD 3.776 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93 | 94 . 13 | 97 . 67 85 . 82 | 3 . 54 - 8 . 31 |
| 06 / 10 / 2019 | 06 / 11 / 2019 | SOLD 3.577 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58 | 91 . 49 | 92 . 53 81 . 30 | 1 . 04 - 10 . 19 |
| TOTAL 43.24 SHS | | | 1,096 . 00 | 1,122 . 90 982 . 02 | 26 . 90 - 113 . 98 |

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|-----------------------------------|--------------|---|----------|------------------|------------------------|
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 2.345 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03 | 110.29 | 107.58 103.86 | 2.71 6.43 |
| 08/15/2018 | 08/16/2018 | SOLD 2.468 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18 | 111.51 | 113.23 109.31 | 1.72- 2.20 |
| 09/12/2018 | 09/13/2018 | SOLD 2.477 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45 | 112.59 | 113.64 109.71 | 1.05- 2.88 |
| 10/15/2018 | 10/16/2018 | SOLD 2.621 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84 | 112.29 | 120.25 116.08 | 7.96- 3.79- |
| 11/15/2018 | 11/16/2018 | SOLD 2.639 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29 | 106.33 | 121.07 116.88 | 14.74- 10.55- |
| 12/14/2018 | 12/17/2018 | SOLD 3.058 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06 | 107.22 | 138.76 135.44 | 31.54- 28.22- |
| 01/17/2019 | 01/18/2019 | SOLD 2.698 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11 | 102.82 | 122.43 118.35 | 19.61- 15.53- |
| 02/11/2019 | 02/12/2019 | SOLD 2.812 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53 | 108.34 | 127.60 123.35 | 19.26- 15.01- |
| 03/12/2019 | 03/13/2019 | SOLD 2.816 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00 | 109.82 | 127.78 123.52 | 17.96- 13.70- |
| 04/05/2019 | 04/08/2019 | SOLD 2.744 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35 | 110.72 | 124.51 120.37 | 13.79- 9.65- |
| 05/13/2019 | 05/14/2019 | SOLD 2.902 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92 | 112.93 | 131.68 127.30 | 18.75- 14.37- |

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| 06/10/2019 | 06/11/2019 | SOLD 2.768 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65 | 109.74 | 125.60 121.42 | 15.86- 11.68- |
| TOTAL 32.348 SHS | | | 1,314.60 | 1,474.13 1,425.59 | 159.53- 110.99- |
| OAKMARK INTERNATIONAL INST. | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 2.072 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59 | 55.10 | 54.87 60.61 | 0.23 5.51- |
| 08/15/2018 | 08/16/2018 | SOLD 2.2 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34 | 55.74 | 58.26 64.35 | 2.52- 8.61- |
| 09/12/2018 | 09/13/2018 | SOLD 2.22 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35 | 56.28 | 58.79 64.94 | 2.51- 8.66- |
| 10/15/2018 | 10/16/2018 | SOLD 2.293 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48 | 56.13 | 60.72 67.07 | 4.59- 10.94- |
| 11/15/2018 | 11/16/2018 | SOLD 2.263 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48 | 53.13 | 59.93 66.20 | 6.80- 13.07- |
| 12/14/2018 | 12/17/2018 | SOLD 2.576 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80 | 53.59 | 67.28 75.35 | 13.69- 21.76- |
| 01/17/2019 | 01/18/2019 | SOLD 2.372 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67 | 51.40 | 61.95 68.08 | 10.55- 16.68- |
| 02/11/2019 | 02/12/2019 | SOLD 2.498 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68 | 54.15 | 65.24 71.69 | 11.09- 17.54- |
| 03/12/2019 | 03/13/2019 | SOLD 2.456 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35 | 54.90 | 64.14 70.49 | 9.24- 15.59- |

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| 04/05/2019 | 04/08/2019 | SOLD 2.367 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38 | 55.33 | 61.82 67.93 | 6.49- 12.60- |
| 05/13/2019 | 05/14/2019 | SOLD 2.533 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28 | 56.43 | 66.16 72.70 | 9.73- 16.27- |
| 06/10/2019 | 06/11/2019 | SOLD 2.474 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17 | 54.85 | 64.61 71.01 | 9.76- 16.16- |
| TOTAL 28.324 SHS | | | 657.03 | 743.77 820.42 | 86.74- 163.39- |
| HARTFORD FUNDS MIDCAP CLASS Y | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 129.895 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72 | 5,159.44 | 4,993.16 3,707.31 | 166.28 1,452.13 |
| 07/19/2018 | 07/20/2018 | SOLD 1.825 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28 | 73.51 | 70.15 52.09 | 3.36 21.42 |
| 08/15/2018 | 08/16/2018 | SOLD 1.895 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25 | 74.36 | 72.84 54.09 | 1.52 20.27 |
| 09/12/2018 | 09/13/2018 | SOLD 1.858 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41 | 75.08 | 71.42 53.03 | 3.66 22.05 |
| 10/15/2018 | 10/16/2018 | SOLD 2.054 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46 | 74.88 | 78.96 58.62 | 4.08- 16.26 |
| 11/15/2018 | 11/16/2018 | SOLD 1.962 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14 | 70.89 | 75.42 56.00 | 4.53- 14.89 |
| 12/14/2018 | 12/17/2018 | SOLD 2.084 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31 | 71.49 | 80.11 59.48 | 8.62- 12.01 |

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| 01/17/2019 | 01/18/2019 | SOLD 2.125 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28 | 68.58 | 79.89 60.99 | 11.31- 7.59 |
| 02/11/2019 | 02/12/2019 | SOLD 2.143 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71 | 72.24 | 80.57 61.51 | 8.33- 10.73 |
| 03/12/2019 | 03/13/2019 | SOLD 2.09 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05 | 73.24 | 78.58 59.99 | 5.34- 13.25 |
| 04/05/2019 | 04/08/2019 | SOLD 2.017 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59 | 73.82 | 75.83 57.89 | 2.01- 15.93 |
| 05/13/2019 | 05/14/2019 | SOLD 2.138 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21 | 75.28 | 80.38 61.37 | 5.10- 13.91 |
| 06/10/2019 | 06/11/2019 | SOLD 1.989 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78 | 73.17 | 74.78 57.09 | 1.61- 16.08 |
| TOTAL 154.075 SHS | | | 6,035.98 | 5,912.09 4,399.46 | 123.89 1,636.52 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 2.249 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60 | 64.33 | 63.41 64.12 | 0.92 0.21 |
| 08/15/2018 | 08/16/2018 | SOLD 2.345 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75 | 65.08 | 66.12 66.86 | 1.04- 1.78- |
| 09/12/2018 | 09/13/2018 | SOLD 2.357 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88 | 65.71 | 66.45 67.20 | 0.74- 1.49- |
| 10/15/2018 | 10/16/2018 | SOLD 2.527 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93 | 65.53 | 71.25 72.05 | 5.72- 6.52- |

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| 11/15/2018 | 11/16/2018 | SOLD 2.388 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98 | 62.04 | 67.33 68.08 | 5.29- 6.04- |
| 12/14/2018 | 12/17/2018 | SOLD 2.585 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 | 62.56 | 72.88 73.70 | 10.32- 11.14- |
| 01/17/2019 | 01/18/2019 | SOLD 2.458 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42 | 60.02 | 69.02 69.77 | 9.00- 9.75- |
| 02/11/2019 | 02/12/2019 | SOLD 2.515 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14 | 63.22 | 70.62 71.39 | 7.40- 8.17- |
| 03/12/2019 | 03/13/2019 | SOLD 2.451 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15 | 64.09 | 68.82 69.57 | 4.73- 5.48- |
| 04/05/2019 | 04/08/2019 | SOLD 2.358 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40 | 64.60 | 66.21 66.93 | 1.61- 2.33- |
| 05/13/2019 | 05/14/2019 | SOLD 2.515 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19 | 65.88 | 70.62 71.39 | 4.74- 5.51- |
| 06/10/2019 | 06/11/2019 | SOLD 2.374 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98 | 64.04 | 66.66 67.39 | 2.62- 3.35- |
| TOTAL 29.122 SHS | | | 767.10 | 819.39 828.45 | 52.29- 61.35- |
| PRUDENTIAL JENNISON GLOBAL OPQS Q | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 114.607 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2018 AT 24.61 | 2,820.47 | 2,754.01 2,590.12 | 66.46 230.35 |
| 07/19/2018 | 07/20/2018 | SOLD 1.489 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/19/2018 AT 24.66 | 36.73 | 35.78 33.65 | 0.95 3.08 |

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| 08/15/2018 | 08/16/2018 | SOLD 1.575 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 08/15/2018 AT 23.60 | 37.16 | 37.85 35.60 | 0.69- 1.56 |
| 09/12/2018 | 09/13/2018 | SOLD 1.538 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 09/12/2018 AT 24.40 | 37.52 | 36.96 34.76 | 0.56 2.76 |
| 10/15/2018 | 10/16/2018 | SOLD 1.699 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 10/15/2018 AT 22.02 | 37.42 | 40.83 38.40 | 3.41- 0.98- |
| 11/15/2018 | 11/16/2018 | SOLD 1.616 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 11/15/2018 AT 21.92 | 35.42 | 38.83 36.52 | 3.41- 1.10- |
| 12/14/2018 | 12/17/2018 | SOLD 1.672 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 12/14/2018 AT 21.37 | 35.73 | 40.18 37.79 | 4.45- 2.06- |
| 01/17/2019 | 01/18/2019 | SOLD 1.508 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 01/17/2019 AT 22.72 | 34.27 | 36.24 34.08 | 1.97- 0.19 |
| 02/11/2019 | 02/12/2019 | SOLD 1.547 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 02/11/2019 AT 23.34 | 36.10 | 37.17 34.96 | 1.07- 1.14 |
| 03/12/2019 | 03/13/2019 | SOLD 1.516 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 03/12/2019 AT 24.15 | 36.60 | 36.43 34.26 | 0.17 2.34 |
| 04/05/2019 | 04/08/2019 | SOLD 1.469 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 04/05/2019 AT 25.11 | 36.89 | 35.30 33.20 | 1.59 3.69 |
| 05/13/2019 | 05/14/2019 | SOLD 1.558 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 05/13/2019 AT 24.15 | 37.62 | 37.44 35.21 | 0.18 2.41 |
| 06/10/2019 | 06/11/2019 | SOLD 1.446 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 06/10/2019 AT 25.29 | 36.57 | 34.75 32.68 | 1.82 3.89 |
| TOTAL 133.24 SHS | | | 3,258.50 | 3,201.77 3,011.23 | 56.73 247.27 |

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| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 47.955 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00 | 3,596.63 | 3,480.57 2,799.77 | 116.06 796.86 |
| 07/19/2018 | 07/20/2018 | SOLD .988 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43 | 73.51 | 71.71 57.68 | 1.80 15.83 |
| 08/15/2018 | 08/16/2018 | SOLD 1.009 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71 | 74.36 | 73.23 58.91 | 1.13 15.45 |
| 09/12/2018 | 09/13/2018 | SOLD .997 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31 | 75.08 | 72.36 58.21 | 2.72 16.87 |
| 10/15/2018 | 10/16/2018 | SOLD 1.077 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54 | 74.88 | 78.17 62.88 | 3.29- 12.00 |
| 11/15/2018 | 11/16/2018 | SOLD 1.026 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08 | 70.89 | 74.47 59.90 | 3.58- 10.99 |
| 12/14/2018 | 12/17/2018 | SOLD 1.246 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36 | 71.49 | 89.03 72.82 | 17.54- 1.33- |
| 01/17/2019 | 01/18/2019 | SOLD 1.156 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31 | 68.58 | 82.27 67.48 | 13.69- 1.10 |
| 02/11/2019 | 02/12/2019 | SOLD 1.173 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57 | 72.24 | 83.48 68.47 | 11.24- 3.77 |
| 03/12/2019 | 03/13/2019 | SOLD 1.183 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92 | 73.24 | 84.19 69.05 | 10.95- 4.19 |
| 04/05/2019 | 04/08/2019 | SOLD 1.164 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44 | 73.82 | 82.84 67.95 | 9.02- 5.87 |

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| 05/13/2019 | 05/14/2019 | SOLD 1.239 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78 | 75.28 | 88.18 72.32 | 12.90- 2.96 |
| 06/10/2019 | 06/11/2019 | SOLD 1.212 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38 | 73.17 | 86.26 70.75 | 13.09- 2.42 |
| TOTAL 61.425 SHS | | | 4,473.17 | 4,446.76 3,586.19 | 26.41 886.98 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 122,952.84 | 120,484.40 94,372.49 | 2,468.44 28,580.35 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD 4.423 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62 | 73.51 | 73.95 63.38 | 0.44- 10.13 |
| 08/15/2018 | 08/16/2018 | SOLD 4.616 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11 | 74.37 | 77.17 66.14 | 2.80- 8.23 |
| 09/12/2018 | 09/13/2018 | SOLD 4.615 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27 | 75.09 | 77.16 66.13 | 2.07- 8.96 |
| 10/15/2018 | 10/16/2018 | SOLD 4.639 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14 | 74.88 | 77.56 66.47 | 2.68- 8.41 |
| 11/15/2018 | 11/16/2018 | SOLD 4.53 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65 | 70.89 | 75.74 64.91 | 4.85- 5.98 |
| 12/14/2018 | 12/17/2018 | SOLD 4.815 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85 | 71.50 | 80.50 69.00 | 9.00- 2.50 |
| 01/17/2019 | 01/18/2019 | SOLD 4.878 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06 | 68.58 | 80.42 69.65 | 11.84- 1.07- |

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|---------------------------------------|--------------|---|-----------|------------------------|------------------------|
| 02/11/2019 | 02/12/2019 | SOLD 5.131 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08 | 72.25 | 84.59 73.26 | 12.34- 1.01- |
| 03/12/2019 | 03/13/2019 | SOLD 5.093 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38 | 73.24 | 83.96 72.72 | 10.72- 0.52 |
| 04/05/2019 | 04/08/2019 | SOLD 4.991 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79 | 73.82 | 82.28 71.26 | 8.46- 2.56 |
| 05/13/2019 | 05/14/2019 | SOLD 5.378 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00 | 75.29 | 88.66 76.79 | 13.37- 1.50- |
| 06/10/2019 | 06/11/2019 | SOLD 5.154 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20 | 73.18 | 84.97 73.59 | 11.79- 0.41- |
| TOTAL 58.263 SHS | | | 876.60 | 966.96 833.30 | 90.36- 43.30 |
| CLEARBRIDGE INTERNATIONAL CM CAP - IS | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 2,400.072 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97 | 43,129.29 | 43,033.29 35,544.77 | 96.00 7,584.52 |
| 07/10/2018 | 07/11/2018 | SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05 | 9.03 | 8.97 7.40 | 0.06 1.63 |
| TOTAL 2,400.572 SHS | | | 43,138.32 | 43,042.26 35,552.17 | 96.06 7,586.15 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 19.449 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91 | 892.89 | 875.01 723.28 | 17.88 169.61 |
| 07/19/2018 | 07/20/2018 | SOLD 1.195 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12 | 55.10 | 53.76 44.44 | 1.34 10.66 |

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|------------------------|--------------|---|-----------------|------------------------------|-------------------------|
| 08/15/2018 | 08/16/2018 | SOLD 1.232 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25 | 55.74 | 55.43 45.82 | 0.31 9.92 |
| 09/12/2018 | 09/13/2018 | SOLD 1.224 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98 | 56.28 | 55.07 45.52 | 1.21 10.76 |
| 10/15/2018 | 10/16/2018 | SOLD 1.295 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35 | 56.13 | 58.26 48.16 | 2.13- 7.97 |
| 11/15/2018 | 11/16/2018 | SOLD 1.243 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75 | 53.13 | 55.92 46.23 | 2.79- 6.90 |
| 12/14/2018 | 12/17/2018 | SOLD 1.294 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42 | 53.59 | 58.22 48.12 | 4.63- 5.47 |
| 01/17/2019 | 01/18/2019 | SOLD 1.298 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59 | 51.40 | 57.53 48.17 | 6.13- 3.23 |
| 02/11/2019 | 02/12/2019 | SOLD 1.336 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53 | 54.15 | 59.21 49.58 | 5.06- 4.57 |
| 03/12/2019 | 03/13/2019 | SOLD 1.306 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03 | 54.90 | 57.88 48.47 | 2.98- 6.43 |
| 04/05/2019 | 04/08/2019 | SOLD 1.267 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68 | 55.33 | 56.16 47.02 | 0.83- 8.31 |
| 05/13/2019 | 05/14/2019 | SOLD 1.338 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19 | 56.43 | 59.30 49.65 | 2.87- 6.78 |
| 06/10/2019 | 06/11/2019 | SOLD 1.263 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44 | 54.85 | 55.98 46.87 | 1.13- 7.98 |
| TOTAL 34.74 SHS | | | 1,549.92 | 1,557.73 1,291.33 | 7.81- 258.59 |

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|---|--------------|--|------------------|--------------------------------|----------------------------|
| AMERICAN FUNDS NEW WORLD F2 | | | | | |
| 07/19/2018 | 07/20/2018 | SOLD .56 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61 | 36.73 | 36.43 31.12 | 0.30 5.61 |
| 08/15/2018 | 08/16/2018 | SOLD .589 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10 | 37.16 | 38.32 32.73 | 1.16- 4.43 |
| 09/12/2018 | 09/13/2018 | SOLD .602 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29 | 37.52 | 39.16 33.45 | 1.64- 4.07 |
| 10/15/2018 | 10/16/2018 | SOLD .621 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23 | 37.42 | 40.40 34.51 | 2.98- 2.91 |
| 11/15/2018 | 11/16/2018 | SOLD .587 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31 | 35.42 | 38.19 32.62 | 2.77- 2.80 |
| 12/14/2018 | 12/17/2018 | SOLD .604 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16 | 35.73 | 39.29 33.56 | 3.56- 2.17 |
| 01/17/2019 | 01/18/2019 | SOLD .573 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78 | 34.27 | 37.14 31.84 | 2.87- 2.43 |
| 02/11/2019 | 02/12/2019 | SOLD .587 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54 | 36.10 | 38.04 32.62 | 1.94- 3.48 |
| 03/12/2019 | 03/13/2019 | SOLD .573 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86 | 36.60 | 37.14 31.84 | 0.54- 4.76 |
| 04/05/2019 | 04/08/2019 | SOLD .556 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29 | 36.89 | 36.03 30.90 | 0.86 5.99 |
| 05/13/2019 | 05/14/2019 | SOLD .594 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35 | 37.62 | 38.50 33.01 | 0.88- 4.61 |
| 06/10/2019 | 06/11/2019 | SOLD .56 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32 | 36.57 | 36.29 31.12 | 0.28 5.45 |
| TOTAL 7.006 SHS | | | 438.03 | 454.93 389.32 | 16.90- 48.71 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 46,002.87 | 46,021.88 38,066.12 | 19.01- 7,936.75 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|---|--------------|---|----------|----------------------|------------------------|
| MUTUAL FUND - REAL ESTATE | | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 166.964 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70 | 2,621.33 | 2,592.95 2,619.39 | 28.38 1.94 |
| 07/19/2018 | 07/20/2018 | SOLD 3.524 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64 | 55.12 | 54.73 55.29 | 0.39 0.17- |
| 08/15/2018 | 08/16/2018 | SOLD 3.514 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87 | 55.76 | 54.57 55.13 | 1.19 0.63 |
| 09/12/2018 | 09/13/2018 | SOLD 3.517 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01 | 56.30 | 54.62 55.18 | 1.68 1.12 |
| 10/15/2018 | 10/16/2018 | SOLD 3.825 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68 | 56.15 | 59.40 60.00 | 3.25- 3.85- |
| 11/15/2018 | 11/16/2018 | SOLD 3.468 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33 | 53.16 | 53.86 54.40 | 0.70- 1.24- |
| 12/14/2018 | 12/17/2018 | SOLD 3.47 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45 | 53.61 | 53.90 54.44 | 0.29- 0.83- |
| 01/17/2019 | 01/18/2019 | SOLD 3.361 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30 | 51.43 | 52.21 52.73 | 0.78- 1.30- |
| 02/11/2019 | 02/12/2019 | SOLD 3.338 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23 | 54.17 | 51.85 52.37 | 2.32 1.80 |
| 03/12/2019 | 03/13/2019 | SOLD 3.324 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52 | 54.92 | 51.63 52.15 | 3.29 2.77 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|---|-----------------|------------------------------|------------------------|
| 04/05/2019 | 04/08/2019 | SOLD 3.28 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88 | 55.36 | 50.98 51.49 | 4.38 3.87 |
| 05/13/2019 | 05/14/2019 | SOLD 3.352 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84 | 56.45 | 52.10 52.62 | 4.35 3.83 |
| 06/10/2019 | 06/11/2019 | SOLD 3.177 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27 | 54.87 | 49.38 49.87 | 5.49 5.00 |
| TOTAL 208.114 SHS | | | 3,278.63 | 3,232.18 3,265.06 | 46.45 13.57 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | | |
| 07/09/2018 | 07/10/2018 | SOLD 30.942 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46 | 756.84 | 748.18 744.43 | 8.66 12.41 |
| 07/19/2018 | 07/20/2018 | SOLD 1.896 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23 | 45.93 | 45.85 45.62 | 0.08 0.31 |
| 08/15/2018 | 08/16/2018 | SOLD 1.932 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05 | 46.46 | 46.71 46.48 | 0.25- 0.02- |
| 09/12/2018 | 09/13/2018 | SOLD 1.928 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33 | 46.91 | 46.62 46.38 | 0.29 0.53 |
| 10/15/2018 | 10/16/2018 | SOLD 2.047 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85 | 46.78 | 49.49 49.25 | 2.71- 2.47- |
| 11/15/2018 | 11/16/2018 | SOLD 1.877 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59 | 44.29 | 45.38 45.15 | 1.09- 0.86- |
| 12/14/2018 | 12/17/2018 | SOLD 1.882 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74 | 44.67 | 45.50 45.27 | 0.83- 0.60- |

TRUST EB FORMAT

Statement Period
Account Number

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115150003320

Schedule Of Sales

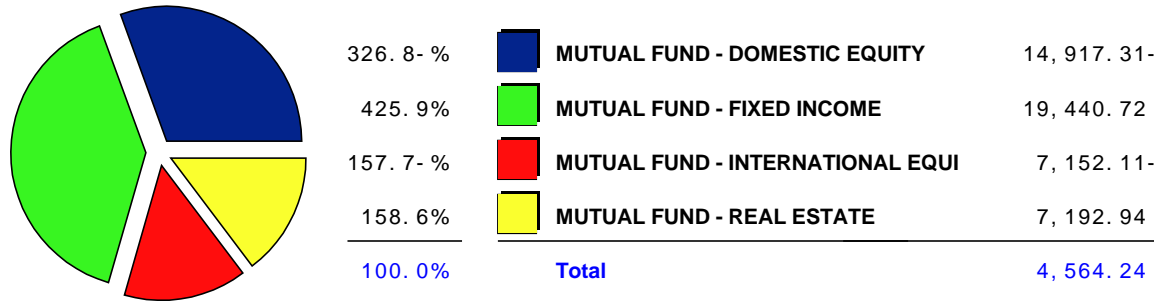
| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|--|-------------------|--|-------------------------------------|
| 01/17/2019 | 01/18/2019 | SOLD 1.836 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34 | 42.85 | 44.29 44.08 | 1.44 - 1.23 - |
| 02/11/2019 | 02/12/2019 | SOLD 1.843 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49 | 45.14 | 44.46 44.25 | 0.68 0.89 |
| 03/12/2019 | 03/13/2019 | SOLD 1.833 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97 | 45.76 | 44.22 44.00 | 1.54 1.76 |
| 04/05/2019 | 04/08/2019 | SOLD 1.799 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64 | 46.12 | 43.40 43.19 | 2.72 2.93 |
| 05/13/2019 | 05/14/2019 | SOLD 1.862 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26 | 47.04 | 44.93 44.71 | 2.11 2.33 |
| 06/10/2019 | 06/11/2019 | SOLD 1.769 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85 | 45.72 | 42.68 42.48 | 3.04 3.24 |
| TOTAL 53.446 SHS | | | 1,304.51 | 1,291.71 1,285.29 | 12.80 19.22 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 4,583.14 | 4,523.89 4,550.35 | 59.25 32.79 |
| TOTAL SALES | | | 184,662.64 | 182,189.52 148,217.12 | 2,473.12 36,445.52 |

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

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 | 10,228.653 | 115,804.24 121,348.04 | 120,698.11 | 4,893.87 649.93- |
| GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | 4,375.203 | 116,108.48 115,245.55 | 113,492.77 | 2,615.71- 1,752.78- |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 6,234.054 | 114,887.30 114,349.61 | 116,763.83 | 1,876.53 2,414.22 |
| HARTFORD WORLD BOND - Y | 5,491.504 | 58,816.43 57,131.60 | 59,472.99 | 656.56 2,341.39 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | 5,552.257 | 57,278.96 60,290.01 | 57,910.04 | 631.08 2,379.97- |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|------------|--|---------------------|--------------------------------------|
| LEGG MASON BW ALTERNATIVE CREDIT | 5,571.158 | 57,708.22 56,190.08 | 58,162.89 | 454.67 1,972.81 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | 8,269.108 | 116,523.96 119,901.81 | 122,052.03 | 5,528.07 2,150.22 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | 4,556.364 | 96,888.01 92,084.63 | 98,690.84 | 1,802.83 6,606.21 |
| WESTERN ASSET CORE PLUS BOND IS | 10,256.617 | 115,840.92 121,341.85 | 122,053.74 | 6,212.82 711.89 |
| TOTAL MUTUAL FUND - FIXED INCOME | | 849,856.52 857,883.18 | 869,297.24 | 19,440.72 11,414.06 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | 4,702.725 | 91,251.24 53,319.57 | 106,516.72 | 15,265.48 53,197.15 |
| ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | 3,201.645 | 117,227.10 117,227.10 | 119,869.59 | 2,642.49 2,642.49 |
| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | 4,648.057 | 57,775.46 60,841.39 | 50,106.05 | 7,669.41 - 10,735.34 - |
| COLUMBIA CONTRARIAN CORE | 3,851.594 | 99,628.90 87,541.17 | 100,719.18 | 1,090.28 13,178.01 |
| OAKMARK SELECT FUND-INSTITUTIONAL | 2,516.995 | 114,213.14 110,408.58 | 102,190.00 | 12,023.14 - 8,218.58 - |
| OAKMARK INTERNATIONAL INST. | 2,236.488 | 58,411.29 64,188.82 | 51,595.78 | 6,815.51 - 12,593.04 - |
| HARTFORD FUNDS MIDCAP CLASS Y | 2,113.392 | 79,457.67 60,658.76 | 79,231.07 | 226.60 - 18,572.31 |

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Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---|-----------|--------------------------------------|---------------------|----------------------------------|
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | 2,386.201 | 67,001.39 67,733.16 | 66,885.21 | 116.18 - 847.95 - |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | 1,533.424 | 36,848.18 34,655.48 | 39,593.01 | 2,744.83 4,937.53 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 1,113.39 | 79,240.55 64,991.06 | 69,431.00 | 9,809.55 - 4,439.94 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 801,054.92 721,565.09 | 786,137.61 | 14,917.31 - 64,572.52 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | 4,828.71 | 79,607.69 68,946.87 | 70,450.88 | 9,156.81 - 1,504.01 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 1,334.999 | 59,168.92 49,542.09 | 59,554.31 | 385.39 10,012.22 |
| AMERICAN FUNDS NEW WORLD F2 | 589.049 | 38,176.84 32,733.93 | 39,796.15 | 1,619.31 7,062.22 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 176,953.45 151,222.89 | 169,801.34 | 7,152.11 - 18,578.45 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 3,766.517 | 58,676.52 59,237.73 | 62,599.51 | 3,922.99 3,361.78 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 1,992.375 | 48,073.55 47,843.03 | 51,343.50 | 3,269.95 3,500.47 |
| TOTAL MUTUAL FUND - REAL ESTATE | | 106,750.07 107,080.76 | 113,943.01 | 7,192.94 6,862.25 |
| TOTAL UNREALIZED GAINS & LOSSES | | 1,934,614.96 1,837,751.92 | 1,939,179.20 | 4,564.24 101,427.28 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 52-1771225

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|---|--------------------------------------|------------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: | 1,869,847.57 | | | |
| SECURITY TRANSACTIONS EXCEEDING 5%: | | | | |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SPECTRA Z | | | | |
| SOLD 4,288.075 SHS ON 07/09/2018 AT 23.85 | 102,270.59 | 76,567.42 | 102,570.75 | 25,703.17 |
| SOLD .5 SHS ON 07/10/2018 AT 23.92 | 11.96 | 8.93 | 11.90 | 3.03 |
| TOTAL | 102,282.55 | 76,576.35 | 102,582.65 | 25,706.20 |
| ALGER FUNDS CAPITAL APPRECIATION FOCUS Y | | | | |
| PURCHASED 3,071.259 SHS ON 07/09/2018 AT 36.92 | 113,390.87 | 113,390.87 | 113,513.73 | |
| PURCHASED .034 SHS ON 07/11/2018 AT 36.81 | 1.26 | 1.26 | 1.26 | |
| SOLD 2.961 SHS ON 07/19/2018 AT 37.23 | 110.25 | 109.32 | 110.50 | 0.93 |
| SOLD 3.018 SHS ON 08/15/2018 AT 36.95 | 111.53 | 111.42 | 111.91 | 0.11 |
| SOLD 2.964 SHS ON 09/12/2018 AT 37.99 | 112.61 | 109.43 | 113.58 | 3.18 |
| SOLD 3.154 SHS ON 10/15/2018 AT 35.61 | 112.31 | 116.45 | 116.10 | 4.14- |
| SOLD 3.074 SHS ON 11/15/2018 AT 34.59 | 106.32 | 113.49 | 106.18 | 7.17- |
| SOLD 3.213 SHS ON 12/14/2018 AT 33.37 | 107.23 | 118.62 | 104.58 | 11.39- |
| PURCHASED 7.964 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 247.29 | 247.29 | 238.28 | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 52-1771225

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|---|--------------------------------------|-------------------|-------------------------------|---------------------|
| PURCHASED 16.518 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 512.89 | 512.89 | 494.22 | |
| PURCHASED 143.049 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT | 4,441.68 | 4,441.68 | 4,280.03 | |
| SOLD 3.177 SHS ON 01/17/2019 AT 32.38 | 102.86 | 116.32 | 104.14 | 13.46- |
| SOLD 3.24 SHS ON 02/11/2019 AT 33.44 | 108.35 | 118.63 | 109.97 | 10.28- |
| SOLD 3.154 SHS ON 03/12/2019 AT 34.83 | 109.85 | 115.48 | 110.74 | 5.63- |
| SOLD 3.06 SHS ON 04/05/2019 AT 36.18 | 110.72 | 112.04 | 110.74 | 1.32- |
| SOLD 3.174 SHS ON 05/13/2019 AT 35.57 | 112.91 | 116.21 | 114.20 | 3.30- |
| SOLD 2.99 SHS ON 06/10/2019 AT 36.70 | 109.75 | 109.48 | 109.37 | 0.27 |
| TOTAL | 119,908.68 | 119,960.88 | 119,849.53 | 52.20- |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | 222,191.23 | 196,537.23 | 222,432.18 | 25,654.00 |
| TOTAL SECURITY TRANSACTIONS EXCEEDING 5% | | 196,537.23 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 52-1771225

| DESCRIPTION | PURCH/SELL PRICE EXPENSE INCURRED | COST OF ASSET | VALUE OF ASSET ON TXN DATE | NET GAIN OR LOSS |
|--|--------------------------------------|-------------------|-------------------------------|---------------------|
| BEGINNING MARKET VALUE: | 1,869,847.57 | | | |
| SINGLE TRANSACTIONS EXCEEDING 5%: | | | | |
| 07/10/2018 SOLD 4,288.075 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85 | | 76,567.42 | | |
| 07/10/2018 PURCHASED 3,071.259 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92 | | 113,390.87 | | |
| TOTAL SINGLE TRANSACTIONS EXCEEDING 5% | | 189,958.29 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Balance Sheet

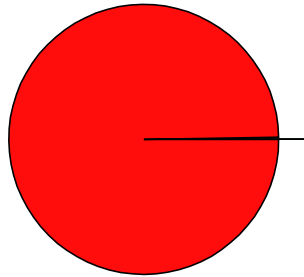
| | AS OF 07/01/2018 | | AS OF 06/30/2019 | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | AVG COST VALUE | MARKET VALUE | AVG COST VALUE | MARKET VALUE |
| A S S E T S | | | | |
| CASH | 2,193.96 | 2,193.96 | 4,758.58 | 4,758.58 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH & RECEIVABLES | 2,193.96 | 2,193.96 | 4,758.58 | 4,758.58 |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 742,523.84 | 729,568.89 | 857,883.18 | 869,297.24 |
| MUTUAL FUND - DOMESTIC EQUITY | 719,567.92 | 830,029.14 | 721,565.09 | 786,137.61 |
| MUTUAL FUND - INTERNATIONAL EQUI | 171,030.73 | 204,717.05 | 151,222.89 | 169,801.34 |
| MUTUAL FUND - REAL ESTATE | 105,889.64 | 105,532.49 | 107,080.76 | 113,943.01 |
| TOTAL MUTUAL FUNDS | 1,739,012.13 | 1,869,847.57 | 1,837,751.92 | 1,939,179.20 |
| TOTAL HOLDINGS | 1,739,012.13 | 1,869,847.57 | 1,837,751.92 | 1,939,179.20 |
| TOTAL ASSETS | 1,741,206.09 | 1,872,041.53 | 1,842,510.50 | 1,943,937.78 |
| L I A B I L I T I E S | | | | |
| DUE TO BROKERS | 2,193.96 | 2,193.96 | 4,758.58 | 4,758.58 |
| TOTAL LIABILITIES | 2,193.96 | 2,193.96 | 4,758.58 | 4,758.58 |
| TOTAL NET ASSET VALUE | 1,739,012.13 | 1,869,847.57 | 1,837,751.92 | 1,939,179.20 |




TRUST EB FORMAT

Statement Period
Account Number

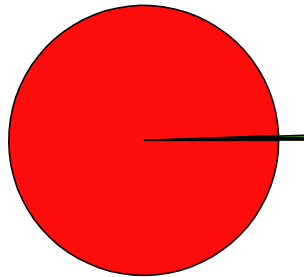
07/01/2018 through 06/30/2019
115150003320




Beginning Market Allocation



| | | | |
|---------------|---|--------------------|---------------------|
| 0.1% |  | CASH & RECEIVABLES | 2,193.96 |
| 0.1- |  | LIABILITIES | 2,193.96- |
| 100.0% |  | MUTUAL FUNDS | 1,869,847.57 |
| 100.0% | Total | | 1,869,847.57 |

Ending Market Allocation



| | | | |
|---------------|---|--------------------|---------------------|
| 0.2% |  | CASH & RECEIVABLES | 4,758.58 |
| 0.2- |  | LIABILITIES | 4,758.58- |
| 100.0% |  | MUTUAL FUNDS | 1,939,179.20 |
| 100.0% | Total | | 1,939,179.20 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|------------------|
| 07/02/2018 | PURCHASED 26.19 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT | | 296.47 |
| 07/02/2018 | PURCHASED 13.22 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT | | 351.00 |
| 07/02/2018 | PURCHASED 15.242 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT | | 280.91 |
| 07/02/2018 | PURCHASED .175 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT | | 1.88 |
| 07/02/2018 | PURCHASED 25.727 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT | | 362.49 |
| 07/02/2018 | PURCHASED 28.548 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT | | 322.31 |
| 07/03/2018 | PURCHASED 8.235 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT | | 102.61 |
| 07/03/2018 | PURCHASED 30.669 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT | | 476.29 |
| | TOTAL PRIOR PERIOD TRADES SETTLED | | 2,193.96 |
| | NET RECEIVABLE/PAYABLE | | 2,193.96- |

TRUST EB FORMAT

Statement Period
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07/01/2018 through 06/30/2019
115150003320

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|----------------|
| 07/01/2019 | PURCHASED 28.895 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT | | 340.96 |
| 07/01/2019 | PURCHASED 11.372 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT | | 295.00 |
| 07/01/2019 | PURCHASED 13.912 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT | | 260.58 |
| 07/01/2019 | PURCHASED 17.555 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT | | 189.94 |
| 07/01/2019 | PURCHASED 45.863 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT | | 478.35 |
| 07/01/2019 | PURCHASED 40.417 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT | | 421.95 |
| 07/01/2019 | PURCHASED 22.068 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT | | 325.73 |
| 07/01/2019 | PURCHASED 30.234 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT | | 359.78 |
| 07/02/2019 | PURCHASED 23.66 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | | 393.23 |
| 07/02/2019 | PURCHASED 33.956 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | | 564.35 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2018 through 06/30/2019
115150003320

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|---|------------------|------------------|
| 07/02/2019 | PURCHASED 67.913 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT | | 1,128.71 |
| | TOTAL PENDING TRADES END OF PERIOD | | 4,758.58 |
| | NET RECEIVABLE/PAYABLE | | 4,758.58- |