

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 115150003720

FOR THE PERIOD FROM 07/01/2017 TO 06/30/2018

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

07/01/2017 through 06/30/2018
115150003720

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Summary Of Fund

| | | |
|--------------------------------------------|------------|---------------------|
| MARKET VALUE AS OF 07/01/2017 | | 5,319,178.44 |
| EARNINGS | | |
| NET INCOME CASH RECEIPTS | 214,914.34 | |
| FEES AND OTHER EXPENSES | 51,722.10- | |
| REALIZED GAIN OR LOSS | 43,127.78 | |
| UNREALIZED GAIN OR LOSS | 124,238.58 | |
| TOTAL EARNINGS | | 330,558.60 |
| OTHER RECEIPTS | | 617,228.00 |
| TOTAL MARKET VALUE AS OF 06/30/2018 | | 6,266,965.04 |

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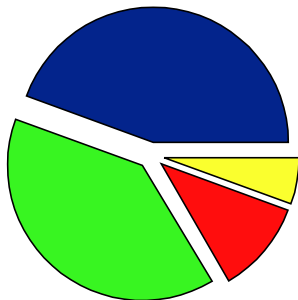
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Asset Summary As Of 06/30/2018

| DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------------------------|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME | 2,447,856.62 | 2,484,938.63 | 39 |
| MUTUAL FUND - DOMESTIC EQUITY | 2,776,665.44 | 2,457,656.45 | 44 |
| MUTUAL FUND - INTERNATIONAL EQUITY | 689,103.50 | 598,363.26 | 11 |
| MUTUAL FUND - REAL ESTATE | 353,339.48 | 347,495.39 | 6 |
| TOTAL INVESTMENTS | 6,266,965.04 | 5,888,453.73 | |
| CASH | 6,955.17 | | |
| DUE FROM BROKER | 0.00 | | |
| DUE TO BROKER | 6,955.17 | | |
| TOTAL MARKET VALUE | 6,266,965.04 | | |

Ending Asset Allocation



| | | | |
|--------|-------------------------------------------------------------------------------------|----------------------------------|---------------------|
| 44.3% |  | MUTUAL FUND - DOMESTIC EQUITY | 2,776,665.44 |
| 39.1% |  | MUTUAL FUND - FIXED INCOME | 2,447,856.62 |
| 11.0% |  | MUTUAL FUND - INTERNATIONAL EQUI | 689,103.50 |
| 5.6% |  | MUTUAL FUND - REAL ESTATE | 353,339.48 |
| 100.0% | | Total | 6,266,965.04 |

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Asset Detail As Of 06/30/2018

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|--------------------------------------|---------------------------------------------------|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| 33,105.376 | BLACKROCK TOTAL RETURN - K | 374,752.86 | 391,142.87 | 6 |
| 14,315.206 | GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | 380,068.72 | 377,872.77 | 6 |
| 20,700.569 | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 381,511.49 | 380,328.34 | 6 |
| 17,914.164 | HARTFORD WORLD BOND - Y | 192,039.84 | 186,785.17 | 3 |
| 17,704.332 | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | 182,708.71 | 191,389.33 | 3 |
| 18,343.559 | LEGG MASON BW ALTERNATIVE CREDIT | 190,039.27 | 189,036.03 | 3 |
| 26,596.849 | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | 374,749.60 | 380,470.90 | 6 |
| 32,948.284 | WESTERN ASSET CORE PLUS BOND IS | 371,986.13 | 387,913.22 | 6 |
| | | 2,447,856.62 | 2,484,938.63 | 39 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| 15,331.438 | ALGER FUNDS SMALL CAP FOCUS Z | 297,583.21 | 183,681.24 | 5 |
| 14,272.447 | ALGER FUNDS SPECTRA Z | 331,548.94 | 271,030.15 | 5 |
| 11,504.174 | BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | 143,342.01 | 153,982.27 | 2 |
| 11,702.448 | COLUMBIA CONTRARIAN CORE | 305,550.92 | 273,767.49 | 5 |
| 7,625.659 | OAKMARK SELECT FUND-INSTITUTIONAL | 348,950.16 | 338,527.91 | 6 |
| 6,487.608 | OAKMARK INTERNATIONAL INST. | 171,402.60 | 189,548.27 | 3 |

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Asset Detail As Of 06/30/2018

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|-------------------------------------------|---------------------------------------------|---------------------|---------------------|-----------|
| 6,831.477 | HARTFORD FUNDS MIDCAP CLASS Y | 262,601.98 | 192,865.54 | 4 |
| 7,750.925 | JOHN HANCOCK INTERNATIONAL GROWTH R6 | 218,498.58 | 221,196.43 | 3 |
| 5,542.302 | PRUDENTIAL JENNISON GLOBAL OPPS Q | 133,181.52 | 126,250.08 | 2 |
| 14,400.923 | THORNBURG INVESTMENT INCOME BUILDER R6 | 306,163.62 | 293,654.24 | 5 |
| 3,552.52 | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 257,841.90 | 213,152.83 | 4 |
| | | 2,776,665.44 | 2,457,656.45 | 44 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| 13,949.327 | HARTFORD INTERNATIONAL VALUE - Y | 232,953.76 | 201,042.07 | 4 |
| 8,100.37 | CLEARBRIDGE INTERNATIONAL CM CAP - IS | 145,239.63 | 123,690.37 | 2 |
| 4,241.631 | AMERICAN FUNDS NEW PERSPECTIVE F2 | 190,830.98 | 165,601.77 | 3 |
| 1,847.087 | AMERICAN FUNDS NEW WORLD F2 | 120,079.13 | 108,029.05 | 2 |
| | | 689,103.50 | 598,363.26 | 11 |
| MUTUAL FUND - REAL ESTATE | | | | |
| 12,551.59 | COHEN AND STEERS REAL ESTATE SECURITIES - Z | 194,926.19 | 195,474.85 | 3 |
| 6,551.418 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 158,413.29 | 152,020.54 | 3 |
| | | 353,339.48 | 347,495.39 | 6 |

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Asset Detail As Of 06/30/2018

| UNITS/BOOK VALUE | DESCRIPTION | MARKET VALUE | AVG COST | % OF PORT |
|------------------|--------------------|--------------|----------|-----------|
| | TOTAL INVESTMENTS | 6,266,965.04 | | |
| | CASH | 6,955.17 | | |
| | DUE FROM BROKER | 0.00 | | |
| | DUE TO BROKER | 6,955.17 | | |
| | NET ASSETS | 6,266,965.04 | | |
| | TOTAL MARKET VALUE | 6,266,965.04 | | |

Summary Of Cash Receipts And Disbursements

R E C E I P T S

| | | |
|-----------------------------------------|------------|--------------|
| CASH BALANCE AS OF 07/01/2017 | | 10,317.35 |
| INCOME RECEIVED | | |
| DIVIDENDS | 214,914.34 | |
| TOTAL INCOME RECEIPTS | | 214,914.34 |
| OTHER CASH RECEIPTS | | 617,228.00 |
| PROCEEDS FROM THE DISPOSITION OF ASSETS | | 697,758.42 |
| TOTAL RECEIPTS | | 1,529,900.76 |

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

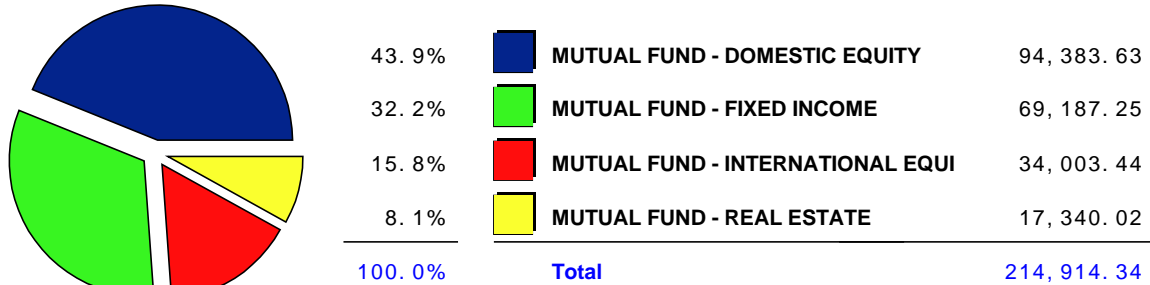
| | | |
|----------------------------------|-----------|--------------|
| FEES AND OTHER EXPENSES | | |
| ADMINISTRATIVE FEES AND EXPENSES | 51,722.10 | |
| TOTAL FEES AND OTHER EXPENSES | | 51,722.10 |
| COST OF ACQUISITION OF ASSETS | | 1,481,540.84 |
| TOTAL DISBURSEMENTS | | 1,533,262.94 |
| CASH BALANCE AS OF 06/30/2018 | | 6,955.17 |

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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 | | | | |
| 08/01/2017 | DIVIDEND ON 26,691.563 SHS BLACKROCK TOTAL RETURN - K AT .03481 PER SHARE EFFECTIVE 07/31/2017 | 929.13 | | |
| 09/01/2017 | DIVIDEND ON 26,748.955 SHS BLACKROCK TOTAL RETURN - K AT .034 PER SHARE EFFECTIVE 08/31/2017 | 909.47 | | |
| 10/02/2017 | DIVIDEND ON 26,804.18 SHS BLACKROCK TOTAL RETURN - K AT .033543 PER SHARE EFFECTIVE 09/29/2017 | 899.09 | | |
| 11/01/2017 | DIVIDEND ON 26,858.772 SHS BLACKROCK TOTAL RETURN - K AT .033671 PER SHARE EFFECTIVE 10/31/2017 | 904.35 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 12/01/2017 | DIVIDEND ON 26,913.922 SHS BLACKROCK TOTAL RETURN - K AT .034748 PER SHARE EFFECTIVE 11/30/2017 | 935.21 | | |
| 01/02/2018 | DIVIDEND ON 26,971.787 SHS BLACKROCK TOTAL RETURN - K AT .033773 PER SHARE EFFECTIVE 12/29/2017 | 910.91 | | |
| 02/01/2018 | DIVIDEND ON 29,444.191 SHS BLACKROCK TOTAL RETURN - K AT .031797 PER SHARE EFFECTIVE 01/31/2018 | 936.25 | | |
| 03/01/2018 | DIVIDEND ON 29,501.837 SHS BLACKROCK TOTAL RETURN - K AT .030899 PER SHARE EFFECTIVE 02/28/2018 | 911.59 | | |
| 04/02/2018 | DIVIDEND ON 29,558.723 SHS BLACKROCK TOTAL RETURN - K AT .034596 PER SHARE EFFECTIVE 03/29/2018 | 1,022.60 | | |
| 05/01/2018 | DIVIDEND ON 29,625.366 SHS BLACKROCK TOTAL RETURN - K AT .031603 PER SHARE EFFECTIVE 04/30/2018 | 936.24 | | |
| 06/01/2018 | DIVIDEND ON 29,684.906 SHS BLACKROCK TOTAL RETURN - K AT .031984 PER SHARE EFFECTIVE 05/31/2018 | 949.45 | | |
| 07/02/2018 | DIVIDEND ON 33,024.434 SHS BLACKROCK TOTAL RETURN - K AT .027745 PER SHARE EFFECTIVE 06/29/2018 | 916.26 | | |
| | SECURITY TOTAL | 11,160.55 | 11,160.55 | |
| | GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | | |
| 08/01/2017 | DIVIDEND ON 11,706.945 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070503 PER SHARE EFFECTIVE 07/31/2017 | 825.38 | | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|
| 09/05/2017 | DIVIDEND ON 11,728.345 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088072 PER SHARE EFFECTIVE 08/31/2017 | 1,032.94 | | |
| 10/03/2017 | DIVIDEND ON 11,757.52 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069742 PER SHARE EFFECTIVE 09/29/2017 | 819.99 | | |
| 11/01/2017 | DIVIDEND ON 11,778.623 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080504 PER SHARE EFFECTIVE 10/31/2017 | 948.23 | | |
| 12/01/2017 | DIVIDEND ON 11,804.445 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070623 PER SHARE EFFECTIVE 11/30/2017 | 833.67 | | |
| 01/02/2018 | DIVIDEND ON 11,825.934 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063612 PER SHARE EFFECTIVE 12/29/2017 | 752.27 | | |
| 02/01/2018 | DIVIDEND ON 12,771.174 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060947 PER SHARE EFFECTIVE 01/31/2018 | 778.36 | | |
| 03/01/2018 | DIVIDEND ON 12,790.18 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057971 PER SHARE EFFECTIVE 02/28/2018 | 741.46 | | |
| 04/02/2018 | DIVIDEND ON 12,808.128 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062912 PER SHARE EFFECTIVE 03/29/2018 | 805.79 | | |
| 05/01/2018 | DIVIDEND ON 12,828.546 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077522 PER SHARE EFFECTIVE 04/30/2018 | 994.49 | | |
| 06/01/2018 | DIVIDEND ON 12,856.094 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073332 PER SHARE EFFECTIVE 05/31/2018 | 942.76 | | |

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|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 07/02/2018 | DIVIDEND ON 14,274.079 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076497 PER SHARE EFFECTIVE 06/29/2018 | 1,091.93 | | |
| | SECURITY TOTAL | 10,567.27 | 10,567.27 | |
| | GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | |
| 08/01/2017 | DIVIDEND ON 17,000.07 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062643 PER SHARE EFFECTIVE 07/31/2017 | 1,064.93 | | |
| 09/05/2017 | DIVIDEND ON 17,043.967 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060231 PER SHARE EFFECTIVE 08/31/2017 | 1,026.58 | | |
| 10/03/2017 | DIVIDEND ON 17,085.441 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044147 PER SHARE EFFECTIVE 09/29/2017 | 754.27 | | |
| 11/01/2017 | DIVIDEND ON 17,112.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052837 PER SHARE EFFECTIVE 10/31/2017 | 904.16 | | |
| 12/01/2017 | DIVIDEND ON 17,147.276 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052868 PER SHARE EFFECTIVE 11/30/2017 | 906.54 | | |
| 01/02/2018 | DIVIDEND ON 17,182.195 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042091 PER SHARE EFFECTIVE 12/29/2017 | 723.22 | | |
| 02/01/2018 | DIVIDEND ON 18,501.868 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042831 PER SHARE EFFECTIVE 01/31/2018 | 792.46 | | |

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|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 03/01/2018 | DIVIDEND ON 18,530.209 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039606 PER SHARE EFFECTIVE 02/28/2018 | 733.90 | | |
| 04/02/2018 | DIVIDEND ON 18,555.973 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038501 PER SHARE EFFECTIVE 03/29/2018 | 714.42 | | |
| 05/01/2018 | DIVIDEND ON 18,580.572 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046175 PER SHARE EFFECTIVE 04/30/2018 | 857.96 | | |
| 06/01/2018 | DIVIDEND ON 18,613.125 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042843 PER SHARE EFFECTIVE 05/31/2018 | 797.44 | | |
| 07/02/2018 | DIVIDEND ON 20,653.139 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042325 PER SHARE EFFECTIVE 06/29/2018 | 874.14 | | |
| | SECURITY TOTAL | 10,150.02 | 10,150.02 | |
| | HARTFORD WORLD BOND - Y | | | |
| 12/29/2017 | DIVIDEND ON 14,866.191 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017 | 31.03 | | |
| 07/02/2018 | DIVIDEND ON 17,913.575 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018 | 6.31 | | |
| | SECURITY TOTAL | 37.34 | 37.34 | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---------------------|
| | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | |
| 10/02/2017 | DIVIDEND ON 14,642.199 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017 | 1,243.08 | | |
| 12/22/2017 | DIVIDEND ON 14,717.621 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017 | 1,853.51 | | |
| 12/22/2017 | SHORT TERM CAPITAL GAINS DIVIDEND ON 14,717.621 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017 | 1,816.15 | | |
| 12/22/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,717.621 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017 | 2,007.78 | | |
| 03/29/2018 | DIVIDEND ON 15,705.689 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018 | 1,222.06 | | |
| 06/29/2018 | DIVIDEND ON 17,558.027 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018 | 1,333.29 | | |
| 06/29/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 17,558.027 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018 | 100.26 | | |
| 06/29/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,558.027 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018 | 69.00 | | |
| | SECURITY TOTAL | 9,645.13 | 9,645.13 | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---------------------|
| | LEGG MASON BW ALTERNATIVE CREDIT | | | |
| 10/02/2017 | DIVIDEND ON 15,315.658 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017 | 933.12 | | |
| 12/22/2017 | DIVIDEND ON 15,368.113 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017 | 1,756.78 | | |
| 03/29/2018 | DIVIDEND ON 16,408.779 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018 | 1,681.29 | | |
| 06/29/2018 | DIVIDEND ON 18,319.433 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018 | 249.95 | | |
| | SECURITY TOTAL | 4,621.14 | 4,621.14 | |
| | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | |
| 08/01/2017 | DIVIDEND ON 21,732.288 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032808 PER SHARE EFFECTIVE 07/31/2017 | 712.99 | | |
| 09/01/2017 | DIVIDEND ON 21,763.882 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036711 PER SHARE EFFECTIVE 08/31/2017 | 798.97 | | |
| 10/02/2017 | DIVIDEND ON 21,800.996 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040672 PER SHARE EFFECTIVE 09/29/2017 | 886.69 | | |
| 11/01/2017 | DIVIDEND ON 21,844.366 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03639 PER SHARE EFFECTIVE 10/31/2017 | 794.91 | | |

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| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 12/01/2017 | DIVIDEND ON 21,881.327 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037844 PER SHARE EFFECTIVE 11/30/2017 | 828.08 | | |
| 01/02/2018 | DIVIDEND ON 21,920.573 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037086 PER SHARE EFFECTIVE 12/29/2017 | 812.94 | | |
| 02/01/2018 | DIVIDEND ON 23,658.062 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036776 PER SHARE EFFECTIVE 01/31/2018 | 870.04 | | |
| 03/01/2018 | DIVIDEND ON 23,699.711 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034708 PER SHARE EFFECTIVE 02/28/2018 | 822.57 | | |
| 04/02/2018 | DIVIDEND ON 23,739.329 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040202 PER SHARE EFFECTIVE 03/29/2018 | 954.38 | | |
| 05/01/2018 | DIVIDEND ON 23,787.901 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037831 PER SHARE EFFECTIVE 04/30/2018 | 899.93 | | |
| 06/01/2018 | DIVIDEND ON 23,833.101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039866 PER SHARE EFFECTIVE 05/31/2018 | 950.12 | | |
| 07/02/2018 | DIVIDEND ON 26,516.777 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042547 PER SHARE EFFECTIVE 06/29/2018 | 1,128.22 | | |
| | SECURITY TOTAL | 10,459.84 | 10,459.84 | |
| | WESTERN ASSET CORE PLUS BOND IS | | | |
| 08/01/2017 | DIVIDEND ON 26,824.441 SHS WESTERN ASSET CORE PLUS BOND IS AT .027202 PER SHARE EFFECTIVE 07/31/2017 | 729.69 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|---------------------|
| 09/01/2017 | DIVIDEND ON 26,864.532 SHS WESTERN ASSET CORE PLUS BOND IS AT .029251 PER SHARE EFFECTIVE 08/31/2017 | 785.82 | | |
| 10/02/2017 | DIVIDEND ON 26,908.937 SHS WESTERN ASSET CORE PLUS BOND IS AT .028046 PER SHARE EFFECTIVE 09/29/2017 | 754.68 | | |
| 11/01/2017 | DIVIDEND ON 26,950.869 SHS WESTERN ASSET CORE PLUS BOND IS AT .028724 PER SHARE EFFECTIVE 10/31/2017 | 774.15 | | |
| 12/01/2017 | DIVIDEND ON 26,994.564 SHS WESTERN ASSET CORE PLUS BOND IS AT .039561 PER SHARE EFFECTIVE 11/30/2017 | 1,067.93 | | |
| 12/22/2017 | SHORT TERM CAPITAL GAINS DIVIDEND ON 27,063.049 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017 | 251.96 | | |
| 12/22/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,063.049 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017 | 176.18 | | |
| 01/02/2018 | DIVIDEND ON 27,099.425 SHS WESTERN ASSET CORE PLUS BOND IS AT .031308 PER SHARE EFFECTIVE 12/29/2017 | 848.43 | | |
| 02/01/2018 | DIVIDEND ON 29,145.691 SHS WESTERN ASSET CORE PLUS BOND IS AT .02956 PER SHARE EFFECTIVE 01/31/2018 | 861.55 | | |
| 03/01/2018 | DIVIDEND ON 29,196.247 SHS WESTERN ASSET CORE PLUS BOND IS AT .029517 PER SHARE EFFECTIVE 02/28/2018 | 861.80 | | |
| 04/02/2018 | DIVIDEND ON 29,248.476 SHS WESTERN ASSET CORE PLUS BOND IS AT .033598 PER SHARE EFFECTIVE 03/29/2018 | 982.68 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 05/01/2018 | DIVIDEND ON 29,310.686 SHS WESTERN ASSET CORE PLUS BOND IS AT .031566 PER SHARE EFFECTIVE 04/30/2018 | 925.23 | | |
| 06/01/2018 | DIVIDEND ON 29,368.724 SHS WESTERN ASSET CORE PLUS BOND IS AT .033057 PER SHARE EFFECTIVE 05/31/2018 | 970.84 | | |
| 06/20/2018 | SHORT TERM CAPITAL GAINS DIVIDEND ON 29,430.713 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018 | 286.07 | | |
| 06/20/2018 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 29,430.713 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018 | 1,271.11 | | |
| 07/02/2018 | DIVIDEND ON 32,859.901 SHS WESTERN ASSET CORE PLUS BOND IS AT .030366 PER SHARE EFFECTIVE 06/29/2018 | 997.84 | | |
| | SECURITY TOTAL | 12,545.96 | 12,545.96 | |
| | TOTAL MUTUAL FUND - FIXED INCOME | 69,187.25 | 69,187.25 | |
| | MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SMALL CAP FOCUS Z | | | |
| 12/19/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,654.098 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017 | 2,260.45 | | |
| | SECURITY TOTAL | 2,260.45 | 2,260.45 | |
| | ALGER FUNDS SPECTRA Z | | | |
| 12/19/2017 | SHORT TERM CAPITAL GAINS DIVIDEND ON 13,574.598 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017 | 183.26 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| 12/19/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,574.598 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017 | 16,951.96 | | |
| | SECURITY TOTAL | 17,135.22 | 17,135.22 | |
| | BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | |
| 10/03/2017 | DIVIDEND ON 9,293.966 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017 | 227.22 | | |
| 12/12/2017 | SHORT TERM CAPITAL GAINS DIVIDEND ON 9,294.825 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017 | 586.69 | | |
| 12/12/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,294.825 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017 | 3,831.33 | | |
| 01/03/2018 | DIVIDEND ON 9,609.629 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017 | 5,109.56 | | |
| 07/03/2018 | DIVIDEND ON 11,476.325 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018 | 347.00 | | |
| | SECURITY TOTAL | 10,101.80 | 10,101.80 | |
| | BRANDES FUNDS EMERGING MARKETS VALUE R6 | | | |
| 10/03/2017 | DIVIDEND ON 11,848.506 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017 | 661.58 | | |
| 01/03/2018 | DIVIDEND ON 11,890.721 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017 | 603.35 | | |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | SECURITY TOTAL | 1,264.93 | 1,264.93 | |
| | COLUMBIA CONTRARIAN CORE | | | |
| 12/13/2017 | DIVIDEND ON 10,495.389 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017 | 2,948.15 | | |
| 12/13/2017 | SHORT TERM CAPITAL GAINS DIVIDEND ON 10,495.389 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017 | 783.06 | | |
| 12/13/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,495.389 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017 | 12,501.27 | | |
| | SECURITY TOTAL | 16,232.48 | 16,232.48 | |
| | OAKMARK SELECT FUND-INSTITUTIONAL | | | |
| 12/18/2017 | DIVIDEND ON 6,995.633 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017 | 1,525.05 | | |
| 12/18/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,995.633 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017 | 13,081.13 | | |
| | SECURITY TOTAL | 14,606.18 | 14,606.18 | |
| | HARTFORD FUNDS MIDCAP CLASS Y | | | |
| 12/19/2017 | SHORT TERM CAPITAL GAINS DIVIDEND ON 6,550.505 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017 | 1,245.12 | | |
| 12/19/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,550.505 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017 | 8,013.79 | | |

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | SECURITY TOTAL | 9,258.91 | 9,258.91 | |
| | THORNBURG INVESTMENT INCOME BUILDER R6 | | | |
| 07/13/2017 | DIVIDEND ON 12,636.435 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052217 PER SHARE EFFECTIVE 07/11/2017 | 659.84 | | |
| 09/26/2017 | DIVIDEND ON 12,638.298 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .232054 PER SHARE EFFECTIVE 09/22/2017 | 2,932.77 | | |
| 12/29/2017 | DIVIDEND ON 12,745.316 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .317994 PER SHARE EFFECTIVE 12/27/2017 | 4,052.93 | | |
| 03/27/2018 | DIVIDEND ON 12,742.561 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .199621 PER SHARE EFFECTIVE 03/23/2018 | 2,543.68 | | |
| 06/26/2018 | DIVIDEND ON 14,270.098 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .197015 PER SHARE EFFECTIVE 06/22/2018 | 2,811.42 | | |
| | SECURITY TOTAL | 13,000.64 | 13,000.64 | |
| | UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | |
| 12/18/2017 | SHORT TERM CAPITAL GAINS DIVIDEND ON 3,134.286 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017 | 3,289.68 | | |
| 12/18/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,134.286 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017 | 4,545.72 | | |
| 12/22/2017 | DIVIDEND ON 3,246.541 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017 | 2,687.62 | | |

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Statement Period
Account Number

07/01/2017 through 06/30/2018
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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | SECURITY TOTAL | 10,523.02 | 10,523.02 | |
| | TOTAL MUTUAL FUND - DOMESTIC EQUITY | 94,383.63 | 94,383.63 | |
| | MUTUAL FUND - INTERNATIONAL EQUITY | | | |
| | BRANDES FUNDS INTERNATIONAL EQUITY - R6 | | | |
| 10/03/2017 | DIVIDEND ON 9,473.208 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017 | 693.04 | | |
| | SECURITY TOTAL | 693.04 | 693.04 | |
| | HARTFORD INTERNATIONAL VALUE - Y | | | |
| 12/19/2017 | SHORT TERM CAPITAL GAINS DIVIDEND ON 12,715.495 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017 | 4,100.73 | | |
| 12/19/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,715.495 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017 | 3,641.06 | | |
| 12/29/2017 | DIVIDEND ON 13,148.966 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017 | 8,150.72 | | |
| | SECURITY TOTAL | 15,892.51 | 15,892.51 | |
| | CLEARBRIDGE INTERNATIONAL CM CAP - IS | | | |
| 12/21/2017 | DIVIDEND ON 7,859.46 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017 | 5,059.39 | | |
| | SECURITY TOTAL | 5,059.39 | 5,059.39 | |

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Statement Period
Account Number

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|---------------------|
| | AMERICAN FUNDS NEW PERSPECTIVE F2 | | | |
| 12/26/2017 | DIVIDEND ON 3,967.651 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017 | 1,119.27 | | |
| 12/26/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,967.651 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017 | 8,646.31 | | |
| | SECURITY TOTAL | 9,765.58 | 9,765.58 | |
| | AMERICAN FUNDS NEW WORLD F2 | | | |
| 12/26/2017 | DIVIDEND ON 1,792.055 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017 | 1,449.41 | | |
| 12/26/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,792.055 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017 | 1,143.51 | | |
| | SECURITY TOTAL | 2,592.92 | 2,592.92 | |
| | TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | 34,003.44 | 34,003.44 | |
| | MUTUAL FUND - REAL ESTATE | | | |
| | COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | |
| 10/03/2017 | DIVIDEND ON 17,100.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017 | 1,710.10 | | |
| 12/08/2017 | DIVIDEND ON 17,185.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017 | 1,701.38 | | |
| 04/03/2018 | DIVIDEND ON 11,203.757 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018 | 1,120.38 | | |

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Statement Period
Account Number

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Schedule Of Income

| DATE | DESCRIPTION | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|---------------------|
| 07/03/2018 | DIVIDEND ON 12,448.984 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018 | 1,593.47 | | |
| | SECURITY TOTAL | 6,125.33 | 6,125.33 | |
| | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | |
| 07/17/2017 | DIVIDEND ON 8,805.608 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017 | 1,558.50 | | |
| 10/23/2017 | DIVIDEND ON 8,843.124 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017 | 910.05 | | |
| 12/20/2017 | DIVIDEND ON 8,866.548 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017 | 4,256.30 | | |
| 12/20/2017 | LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,866.548 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017 | 3,745.32 | | |
| 04/16/2018 | DIVIDEND ON 5,889.746 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018 | 744.52 | | |
| | SECURITY TOTAL | 11,214.69 | 11,214.69 | |
| | TOTAL MUTUAL FUND - REAL ESTATE | 17,340.02 | 17,340.02 | |
| | TOTAL DIVIDENDS | 214,914.34 | 214,914.34 | |
| | TOTAL INCOME | 214,914.34 | 214,914.34 | |

TRUST EB FORMAT

| | |
|------------------|-------------------------------|
| Statement Period | 07/01/2017 through 06/30/2018 |
| Account Number | 115150003720 |

Schedule Of Other Additions

| DATE | DESCRIPTION | CASH |
|------------|------------------------------|-------------------|
| 06/22/2018 | RECEIVED FROM WEST KERN CCD | 617,228.00 |
| | TOTAL OTHER ADDITIONS | 617,228.00 |

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|-----------------------------------------|-----------------------------------------------------|----------|
| ADMINISTRATIVE FEES AND EXPENSES | | |
| 07/17/2017 | MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017 | 927.75 |
| 07/17/2017 | MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017 | 2,465.78 |
| 07/17/2017 | MONTHLY FEE TO MORGAN STANLEY JUNE 2017 | 808.96 |
| 08/09/2017 | MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017 | 936.40 |
| 08/09/2017 | MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017 | 2,474.58 |
| 08/09/2017 | MONTHLY FEE TO MORGAN STANLEY JULY 2017 | 830.58 |
| 09/15/2017 | MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017 | 937.60 |
| 09/15/2017 | MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017 | 2,475.80 |
| 09/15/2017 | MONTHLY FEE TO MORGAN STANLEY AUGUST 2017 | 833.59 |
| 10/18/2017 | MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017 | 944.24 |
| 10/18/2017 | MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017 | 850.19 |
| 10/18/2017 | MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017 | 2,482.55 |
| 11/09/2017 | MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017 | 948.38 |
| 11/09/2017 | MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017 | 2,486.76 |
| 11/09/2017 | MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017 | 860.53 |
| 12/13/2017 | MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017 | 954.56 |

Statement Period
Account Number

07/01/2017 through 06/30/2018
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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|------------|----------------------------------------------------|----------|
| 12/13/2017 | MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017 | 2,493.04 |
| 12/13/2017 | MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017 | 875.98 |
| 01/12/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017 | 959.87 |
| 01/12/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017 | 2,498.44 |
| 01/12/2018 | MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017 | 889.27 |
| 02/14/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018 | 975.94 |
| 02/14/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018 | 2,514.77 |
| 02/14/2018 | MONTHLY FEE TO MORGAN STANLEY JANUARY 2018 | 929.42 |
| 03/14/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018 | 958.30 |
| 03/14/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018 | 2,496.84 |
| 03/14/2018 | MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018 | 885.33 |
| 04/10/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018 | 956.09 |
| 04/10/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018 | 2,494.59 |
| 04/10/2018 | MONTHLY FEE TO MORGAN STANLEY MARCH 2018 | 879.80 |
| 05/11/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018 | 957.53 |
| 05/11/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018 | 2,496.06 |
| 05/11/2018 | MONTHLY FEE TO MORGAN STANLEY APRIL 2018 | 883.41 |

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Schedule Of Fees And Other Expenses

| DATE | DESCRIPTION | CASH |
|-----------------------------------------------|--------------------------------------------------|------------------|
| 06/11/2018 | MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018 | 962.44 |
| 06/11/2018 | MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018 | 2,501.05 |
| 06/11/2018 | MONTHLY FEE TO MORGAN STANLEY MAY 2018 | 895.68 |
| TOTAL ADMINISTRATIVE FEES AND EXPENSES | | 51,722.10 |
| TOTAL FEES AND OTHER EXPENSES | | 51,722.10 |

Statement Period
Account Number

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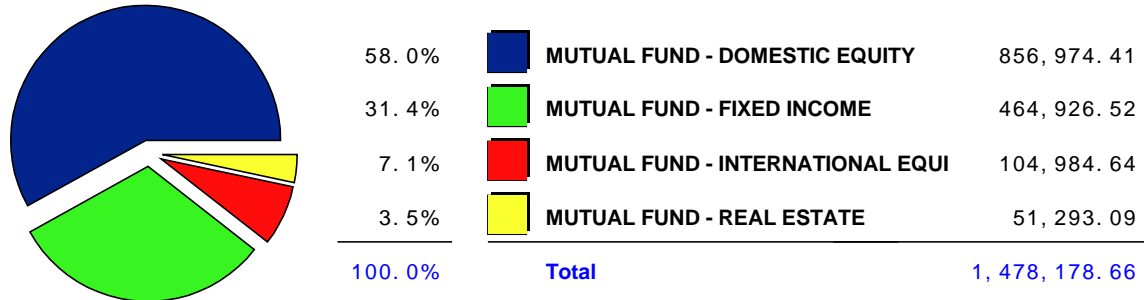
Schedule Of Miscellaneous Transactions

| DATE | DESCRIPTION |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 07/12/2017 | EXCHANGE 12,594.173 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335568% FOR 12,636.435 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES |

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Purchases
Purchase Allocation



Purchase Schedule

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------|--------------|-----------------------------------------------------------------------------------------|--------|----------|
| MUTUAL FUND - FIXED INCOME | | | | |
| BLACKROCK TOTAL RETURN - K | | | | |
| 07/31/2017 | 08/01/2017 | PURCHASED 79.008 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT | 79.008 | 929.13 |
| 08/31/2017 | 09/01/2017 | PURCHASED 76.813 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT | 76.813 | 909.47 |
| 09/29/2017 | 10/02/2017 | PURCHASED 76.388 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT | 76.388 | 899.09 |
| 10/31/2017 | 11/01/2017 | PURCHASED 77.097 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT | 77.097 | 904.35 |
| 11/30/2017 | 12/01/2017 | PURCHASED 80.069 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT | 80.069 | 935.21 |

TRUST EB FORMAT

Statement Period
Account Number

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115150003720

Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-----------------------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 12/29/2017 | 01/02/2018 | PURCHASED 77.856 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT | 77.856 | 910.91 |
| 01/10/2018 | 01/11/2018 | PURCHASED 2,416.894 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65 | 2,416.894 | 28,156.81 |
| 01/31/2018 | 02/01/2018 | PURCHASED 80.781 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT | 80.781 | 936.25 |
| 02/28/2018 | 03/01/2018 | PURCHASED 79.684 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT | 79.684 | 911.59 |
| 03/29/2018 | 04/02/2018 | PURCHASED 89.388 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT | 89.388 | 1,022.60 |
| 04/30/2018 | 05/01/2018 | PURCHASED 82.561 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT | 82.561 | 936.24 |
| 05/31/2018 | 06/01/2018 | PURCHASED 83.431 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT | 83.431 | 949.45 |
| 06/22/2018 | 06/25/2018 | PURCHASED 3,279.236 SHS BLACKROCK TOTAL RETURN - K ON 06/22/2018 AT 11.29 | 3,279.236 | 37,022.57 |
| 06/29/2018 | 07/02/2018 | PURCHASED 80.942 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT | 80.942 | 916.26 |
| TOTAL | | | 6,660.148 | 76,339.93 |
| GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | | | |
| 07/31/2017 | 08/01/2017 | PURCHASED 30.936 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT | 30.936 | 825.38 |
| 08/31/2017 | 09/05/2017 | PURCHASED 38.716 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT | 38.716 | 1,032.94 |

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Account Number

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Schedule Of Purchases

| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|------------|--------------|---------------------------------------------------------------------------------------------------------------|---------|-----------|
| 09/29/2017 | 10/03/2017 | PURCHASED 30.7 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT | 30.7 | 819.99 |
| 10/31/2017 | 11/01/2017 | PURCHASED 35.461 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT | 35.461 | 948.23 |
| 11/30/2017 | 12/01/2017 | PURCHASED 31.177 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT | 31.177 | 833.67 |
| 12/29/2017 | 01/02/2018 | PURCHASED 28.07 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT | 28.07 | 752.27 |
| 01/10/2018 | 01/11/2018 | PURCHASED 926.875 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85 | 926.875 | 24,886.60 |
| 01/31/2018 | 02/01/2018 | PURCHASED 28.903 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT | 28.903 | 778.36 |
| 02/28/2018 | 03/01/2018 | PURCHASED 27.666 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT | 27.666 | 741.46 |
| 03/29/2018 | 04/02/2018 | PURCHASED 30.157 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT | 30.157 | 805.79 |
| 04/30/2018 | 05/01/2018 | PURCHASED 37.317 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT | 37.317 | 994.49 |
| 05/31/2018 | 06/01/2018 | PURCHASED 35.469 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT | 35.469 | 942.76 |

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| 06/22/2018 | 06/25/2018 | PURCHASED 1,392.349 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/22/2018 AT 26.59 | 1,392.349 | 37,022.57 |
| 06/29/2018 | 07/02/2018 | PURCHASED 41.127 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT | 41.127 | 1,091.93 |
| TOTAL | | | 2,714.923 | 72,476.44 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | |
| 07/31/2017 | 08/01/2017 | PURCHASED 57.657 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT | 57.657 | 1,064.93 |
| 08/31/2017 | 09/05/2017 | PURCHASED 55.192 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT | 55.192 | 1,026.58 |
| 09/29/2017 | 10/03/2017 | PURCHASED 40.727 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT | 40.727 | 754.27 |
| 10/31/2017 | 11/01/2017 | PURCHASED 48.768 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT | 48.768 | 904.16 |
| 11/30/2017 | 12/01/2017 | PURCHASED 48.87 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT | 48.87 | 906.54 |
| 12/29/2017 | 01/02/2018 | PURCHASED 38.841 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT | 38.841 | 723.22 |
| 01/10/2018 | 01/11/2018 | PURCHASED 1,294.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54 | 1,294.883 | 24,007.14 |

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| 01/31/2018 | 02/01/2018 | PURCHASED 42.766 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT | 42.766 | 792.46 |
| 02/28/2018 | 03/01/2018 | PURCHASED 39.929 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT | 39.929 | 733.90 |
| 03/29/2018 | 04/02/2018 | PURCHASED 38.701 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT | 38.701 | 714.42 |
| 04/30/2018 | 05/01/2018 | PURCHASED 46.73 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT | 46.73 | 857.96 |
| 05/31/2018 | 06/01/2018 | PURCHASED 43.245 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT | 43.245 | 797.44 |
| 06/22/2018 | 06/25/2018 | PURCHASED 2,011.003 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/22/2018 AT 18.41 | 2,011.003 | 37,022.57 |
| 06/29/2018 | 07/02/2018 | PURCHASED 47.43 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT | 47.43 | 874.14 |
| TOTAL | | | 3,854.742 | 71,179.73 |
| HARTFORD WORLD BOND - Y | | | | |
| 12/27/2017 | 12/29/2017 | PURCHASED 2.944 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT | 2.944 | 31.03 |
| 01/10/2018 | 01/11/2018 | PURCHASED 1,389.321 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58 | 1,389.321 | 14,699.02 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,729.045 SHS HARTFORD WORLD BOND - Y ON 06/22/2018 AT 10.72 | 1,729.045 | 18,535.36 |

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| 06/28/2018 | 07/02/2018 | PURCHASED .589 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT | .589 | 6.31 |
| TOTAL | | | 3,121.899 | 33,271.72 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | | |
| 09/29/2017 | 10/02/2017 | PURCHASED 110.398 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT | 110.398 | 1,243.08 |
| 12/21/2017 | 12/22/2017 | PURCHASED 173.225 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT | 173.225 | 1,853.51 |
| 12/21/2017 | 12/22/2017 | PURCHASED 169.734 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT | 169.734 | 1,816.15 |
| 12/21/2017 | 12/22/2017 | PURCHASED 187.643 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT | 187.643 | 2,007.78 |
| 01/10/2018 | 01/11/2018 | PURCHASED 518.803 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91 | 518.803 | 5,660.14 |
| 03/28/2018 | 03/29/2018 | PURCHASED 109.7 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT | 109.7 | 1,222.06 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,778.825 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/22/2018 AT 10.42 | 1,778.825 | 18,535.36 |
| 06/28/2018 | 06/29/2018 | PURCHASED 129.824 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT | 129.824 | 1,333.29 |
| 06/28/2018 | 06/29/2018 | PURCHASED 9.762 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT | 9.762 | 100.26 |

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| 06/28/2018 | 06/29/2018 | PURCHASED 6.719 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT | 6.719 | 69.00 |
| TOTAL | | | 3,194.633 | 33,840.63 |
| LEGG MASON BW ALTERNATIVE CREDIT | | | | |
| 09/29/2017 | 10/02/2017 | PURCHASED 89.551 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT | 89.551 | 933.12 |
| 12/21/2017 | 12/22/2017 | PURCHASED 169.247 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT | 169.247 | 1,756.78 |
| 01/10/2018 | 01/11/2018 | PURCHASED 909.126 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45 | 909.126 | 9,500.37 |
| 03/28/2018 | 03/29/2018 | PURCHASED 162.601 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT | 162.601 | 1,681.29 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,785.68 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/22/2018 AT 10.38 | 1,785.68 | 18,535.36 |
| 06/28/2018 | 06/29/2018 | PURCHASED 24.126 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT | 24.126 | 249.95 |
| TOTAL | | | 3,140.331 | 32,656.87 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | | |
| 07/31/2017 | 08/01/2017 | PURCHASED 49.104 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT | 49.104 | 712.99 |

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| 08/31/2017 | 09/01/2017 | PURCHASED 54.574 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT | 54.574 | 798.97 |
| 09/29/2017 | 10/02/2017 | PURCHASED 60.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT | 60.941 | 886.69 |
| 10/31/2017 | 11/01/2017 | PURCHASED 54.633 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT | 54.633 | 794.91 |
| 11/30/2017 | 12/01/2017 | PURCHASED 57.07 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT | 57.07 | 828.08 |
| 12/29/2017 | 01/02/2018 | PURCHASED 55.681 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT | 55.681 | 812.94 |
| 01/10/2018 | 01/11/2018 | PURCHASED 1,699.756 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49 | 1,699.756 | 24,629.47 |
| 01/31/2018 | 02/01/2018 | PURCHASED 60.294 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT | 60.294 | 870.04 |
| 02/28/2018 | 03/01/2018 | PURCHASED 57.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT | 57.927 | 822.57 |
| 03/29/2018 | 04/02/2018 | PURCHASED 66.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT | 66.787 | 954.38 |
| 04/30/2018 | 05/01/2018 | PURCHASED 63.689 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT | 63.689 | 899.93 |

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| 05/31/2018 | 06/01/2018 | PURCHASED 67.241 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT | 67.241 | 950.12 |
| 06/22/2018 | 06/25/2018 | PURCHASED 2,635.058 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/22/2018 AT 14.05 | 2,635.058 | 37,022.57 |
| 06/29/2018 | 07/02/2018 | PURCHASED 80.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT | 80.072 | 1,128.22 |
| TOTAL | | | 5,062.827 | 72,111.88 |
| WESTERN ASSET CORE PLUS BOND IS | | | | |
| 07/31/2017 | 08/01/2017 | PURCHASED 61.525 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT | 61.525 | 729.69 |
| 08/31/2017 | 09/01/2017 | PURCHASED 65.704 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT | 65.704 | 785.82 |
| 09/29/2017 | 10/02/2017 | PURCHASED 63.472 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT | 63.472 | 754.68 |
| 10/31/2017 | 11/01/2017 | PURCHASED 65.384 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT | 65.384 | 774.15 |
| 11/30/2017 | 12/01/2017 | PURCHASED 90.426 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT | 90.426 | 1,067.93 |
| 12/21/2017 | 12/22/2017 | PURCHASED 21.407 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT | 21.407 | 251.96 |

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| 12/21/2017 | 12/22/2017 | PURCHASED 14.969 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT | 14.969 | 176.18 |
| 12/29/2017 | 01/02/2018 | PURCHASED 71.719 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT | 71.719 | 848.43 |
| 01/10/2018 | 01/11/2018 | PURCHASED 1,996.666 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76 | 1,996.666 | 23,480.79 |
| 01/31/2018 | 02/01/2018 | PURCHASED 73.511 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT | 73.511 | 861.55 |
| 02/28/2018 | 03/01/2018 | PURCHASED 74.809 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT | 74.809 | 861.80 |
| 03/29/2018 | 04/02/2018 | PURCHASED 84.641 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT | 84.641 | 982.68 |
| 04/30/2018 | 05/01/2018 | PURCHASED 80.877 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT | 80.877 | 925.23 |
| 05/31/2018 | 06/01/2018 | PURCHASED 85.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT | 85.087 | 970.84 |
| 06/19/2018 | 06/20/2018 | PURCHASED 25.406 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT | 25.406 | 286.07 |
| 06/19/2018 | 06/20/2018 | PURCHASED 112.887 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT | 112.887 | 1,271.11 |

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| 06/22/2018 | 06/25/2018 | PURCHASED 3,290.895 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/22/2018 AT 11.25 | 3,290.895 | 37,022.57 |
| 06/29/2018 | 07/02/2018 | PURCHASED 88.383 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT | 88.383 | 997.84 |
| TOTAL | | | 6,367.768 | 73,049.32 |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 34,117.271 | 464,926.52 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | |
| 12/15/2017 | 12/19/2017 | PURCHASED 146.973 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT | 146.973 | 2,260.45 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,231.882 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/22/2018 AT 20.04 | 1,231.882 | 24,686.92 |
| TOTAL | | | 1,378.855 | 26,947.37 |
| ALGER FUNDS SPECTRA Z | | | | |
| 12/15/2017 | 12/19/2017 | PURCHASED 8.689 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT | 8.689 | 183.26 |
| 12/15/2017 | 12/19/2017 | PURCHASED 803.791 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT | 803.791 | 16,951.96 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,301.633 SHS ALGER FUNDS SPECTRA Z ON 06/22/2018 AT 23.71 | 1,301.633 | 30,861.73 |
| TOTAL | | | 2,114.113 | 47,996.95 |

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| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | | |
| 09/29/2017 | 10/03/2017 | PURCHASED 15.823 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT | 15.823 | 227.22 |
| 12/08/2017 | 12/12/2017 | PURCHASED 42.855 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT | 42.855 | 586.69 |
| 12/08/2017 | 12/12/2017 | PURCHASED 279.863 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT | 279.863 | 3,831.33 |
| 12/29/2017 | 01/03/2018 | PURCHASED 377.089 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT | 377.089 | 5,109.56 |
| 01/10/2018 | 01/11/2018 | PURCHASED 327.238 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88 | 327.238 | 4,542.07 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,211.027 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/22/2018 AT 12.74 | 1,211.027 | 15,428.48 |
| 06/29/2018 | 07/03/2018 | PURCHASED 27.849 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT | 27.849 | 347.00 |
| TOTAL | | | 2,281.744 | 30,072.35 |
| BRANDES FUNDS EMERGING MARKETS VALUE R6 | | | | |
| 09/29/2017 | 10/03/2017 | PURCHASED 69.421 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT | 69.421 | 661.58 |
| 12/29/2017 | 01/03/2018 | PURCHASED 61.946 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT | 61.946 | 603.35 |

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| TOTAL | | | 131.367 | 1,264.93 |
| COLUMBIA CONTRARIAN CORE | | | | |
| 12/11/2017 | 12/13/2017 | PURCHASED 113.086 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT | 113.086 | 2,948.15 |
| 12/11/2017 | 12/13/2017 | PURCHASED 30.037 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT | 30.037 | 783.06 |
| 12/11/2017 | 12/13/2017 | PURCHASED 479.527 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT | 479.527 | 12,501.27 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,164.594 SHS COLUMBIA CONTRARIAN CORE ON 06/22/2018 AT 26.50 | 1,164.594 | 30,861.73 |
| TOTAL | | | 1,787.244 | 47,094.21 |
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | |
| 12/14/2017 | 12/18/2017 | PURCHASED 32.58 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT | 32.58 | 1,525.05 |
| 12/14/2017 | 12/18/2017 | PURCHASED 279.452 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT | 279.452 | 13,081.13 |
| 06/22/2018 | 06/25/2018 | PURCHASED 798.148 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/22/2018 AT 46.40 | 798.148 | 37,034.09 |
| TOTAL | | | 1,110.18 | 51,640.27 |
| OAKMARK INTERNATIONAL INST. | | | | |
| 01/10/2018 | 01/11/2018 | PURCHASED 5,826.295 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47 | 5,826.295 | 171,700.90 |
| 01/12/2018 | 01/16/2018 | PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13 | .307 | 9.25 |

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| 06/22/2018 | 06/25/2018 | PURCHASED 684.062 SHS OAKMARK INTERNATIONAL INST. ON 06/22/2018 AT 27.07 | 684.062 | 18,517.57 |
| TOTAL | | | 6,510.664 | 190,227.72 |
| HARTFORD FUNDS MIDCAP CLASS Y | | | | |
| 12/15/2017 | 12/19/2017 | PURCHASED 35.034 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT | 35.034 | 1,245.12 |
| 12/15/2017 | 12/19/2017 | PURCHASED 225.486 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT | 225.486 | 8,013.79 |
| 06/22/2018 | 06/25/2018 | PURCHASED 625.619 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/22/2018 AT 39.46 | 625.619 | 24,686.92 |
| TOTAL | | | 886.139 | 33,945.83 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | |
| 01/10/2018 | 01/11/2018 | PURCHASED 7,027.146 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51 | 7,027.146 | 200,343.94 |
| 06/22/2018 | 06/25/2018 | PURCHASED 750.232 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/22/2018 AT 28.80 | 750.232 | 21,606.67 |
| TOTAL | | | 7,777.378 | 221,950.61 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | |
| 01/10/2018 | 01/11/2018 | PURCHASED 5,062.602 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60 | 5,062.602 | 114,414.81 |
| 01/12/2018 | 01/16/2018 | PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88 | .219 | 5.01 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-------------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-----------|------------|
| 06/22/2018 | 06/25/2018 | PURCHASED 502.009 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/22/2018 AT 24.58 | 502.009 | 12,339.39 |
| TOTAL | | | 5,564.83 | 126,759.21 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | |
| 07/11/2017 | 07/13/2017 | PURCHASED 31.632 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT | 31.632 | 659.84 |
| 09/22/2017 | 09/26/2017 | PURCHASED 136.599 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT | 136.599 | 2,932.77 |
| 12/27/2017 | 12/29/2017 | PURCHASED 184.308 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT | 184.308 | 4,052.93 |
| 03/23/2018 | 03/27/2018 | PURCHASED 121.824 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT | 121.824 | 2,543.68 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,435.876 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 | 1,435.876 | 30,856.97 |
| 06/22/2018 | 06/26/2018 | PURCHASED 130.825 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT | 130.825 | 2,811.42 |
| TOTAL | | | 2,041.064 | 43,857.61 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | |
| 12/13/2017 | 12/18/2017 | PURCHASED 47.13 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT | 47.13 | 3,289.68 |

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|--------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------|-------------------|
| 12/13/2017 | 12/18/2017 | PURCHASED 65.125 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT | 65.125 | 4,545.72 |
| 12/20/2017 | 12/22/2017 | PURCHASED 38.466 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT | 38.466 | 2,687.62 |
| 06/22/2018 | 06/25/2018 | PURCHASED 333.302 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/22/2018 AT 74.09 | 333.302 | 24,694.33 |
| TOTAL | | | 484.023 | 35,217.35 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 32,067.601 | 856,974.41 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| BRANDES FUNDS INTERNATIONAL EQUITY - R6 | | | | |
| 09/29/2017 | 10/03/2017 | PURCHASED 39.467 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT | 39.467 | 693.04 |
| TOTAL | | | 39.467 | 693.04 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | |
| 12/15/2017 | 12/19/2017 | PURCHASED 229.604 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT | 229.604 | 4,100.73 |
| 12/15/2017 | 12/19/2017 | PURCHASED 203.867 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT | 203.867 | 3,641.06 |
| 12/27/2017 | 12/29/2017 | PURCHASED 463.109 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT | 463.109 | 8,150.72 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,463.886 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/22/2018 AT 16.87 | 1,463.886 | 24,695.76 |

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|------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------|-----------|-----------|
| TOTAL | | | 2,360.466 | 40,588.27 |
| CLEARBRIDGE INTERNATIONAL CM CAP - IS | | | | |
| 12/20/2017 | 12/21/2017 | PURCHASED 269.978 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT | 269.978 | 5,059.39 |
| 06/22/2018 | 06/25/2018 | PURCHASED 839.417 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/22/2018 AT 18.38 | 839.417 | 15,428.48 |
| TOTAL | | | 1,109.395 | 20,487.87 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | |
| 12/21/2017 | 12/26/2017 | PURCHASED 26.078 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT | 26.078 | 1,119.27 |
| 12/21/2017 | 12/26/2017 | PURCHASED 201.452 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT | 201.452 | 8,646.31 |
| 06/22/2018 | 06/25/2018 | PURCHASED 405.998 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/22/2018 AT 45.61 | 405.998 | 18,517.57 |
| TOTAL | | | 633.528 | 28,283.15 |
| AMERICAN FUNDS NEW WORLD F2 | | | | |
| 12/21/2017 | 12/26/2017 | PURCHASED 21.894 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT | 21.894 | 1,449.41 |
| 12/21/2017 | 12/26/2017 | PURCHASED 17.274 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT | 17.274 | 1,143.51 |
| 06/22/2018 | 06/25/2018 | PURCHASED 186.819 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/22/2018 AT 66.05 | 186.819 | 12,339.39 |
| TOTAL | | | 225.987 | 14,932.31 |

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| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|-------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|------------------|-------------------|
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 4,368.843 | 104,984.64 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | |
| 09/29/2017 | 10/03/2017 | PURCHASED 112.064 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT | 112.064 | 1,710.10 |
| 12/06/2017 | 12/08/2017 | PURCHASED 110.623 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT | 110.623 | 1,701.38 |
| 03/29/2018 | 04/03/2018 | PURCHASED 77.374 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT | 77.374 | 1,120.38 |
| 06/22/2018 | 06/25/2018 | PURCHASED 1,194.159 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/22/2018 AT 15.51 | 1,194.159 | 18,521.40 |
| 06/29/2018 | 07/03/2018 | PURCHASED 102.606 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT | 102.606 | 1,593.47 |
| TOTAL | | | 1,596.826 | 24,646.73 |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | |
| 07/14/2017 | 07/17/2017 | PURCHASED 65.456 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT | 65.456 | 1,558.50 |
| 10/20/2017 | 10/23/2017 | PURCHASED 37.312 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT | 37.312 | 910.05 |
| 12/19/2017 | 12/20/2017 | PURCHASED 176.683 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT | 176.683 | 4,256.30 |

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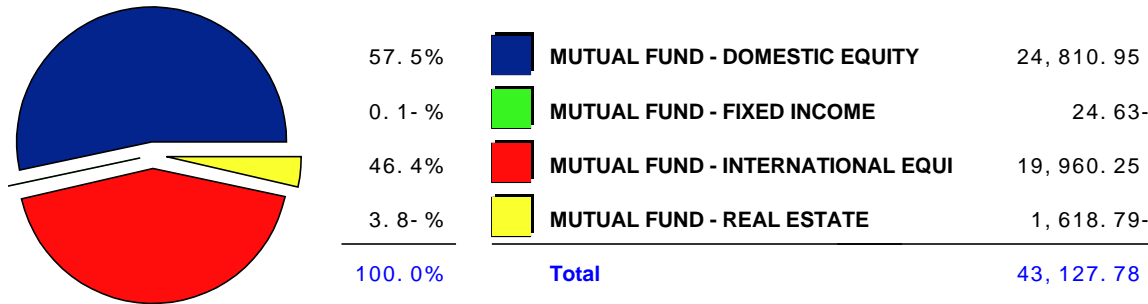
| TRADE DATE | SETTLMT DATE | DESCRIPTION | UNITS | AVG COST |
|----------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|------------------|---------------------|
| 12/19/2017 | 12/20/2017 | PURCHASED 155.472 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT | 155.472 | 3,745.32 |
| 04/13/2018 | 04/16/2018 | PURCHASED 32.258 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT | 32.258 | 744.52 |
| 06/22/2018 | 06/25/2018 | PURCHASED 638.464 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/22/2018 AT 24.17 | 638.464 | 15,431.67 |
| TOTAL | | | 1,105.645 | 26,646.36 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 2,702.471 | 51,293.09 |
| TOTAL PURCHASES | | | | 1,478,178.66 |

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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 | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 21.453 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75 | 252.07 | 251.86 255.37 | 0.21 3.30- |
| 08/08/2017 | 08/09/2017 | SOLD 21.616 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77 | 254.42 | 253.77 257.30 | 0.65 2.88- |
| 09/14/2017 | 09/15/2017 | SOLD 21.588 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80 | 254.74 | 253.45 256.97 | 1.29 2.23- |
| 10/17/2017 | 10/18/2017 | SOLD 21.796 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77 | 256.54 | 255.89 259.43 | 0.65 2.89- |

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Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--------------------------------------------------|--------------|----------------------------------------------------------------------------------------|-----------------|------------------------------|--------------------------|
| 11/08/2017 | 11/09/2017 | SOLD 21.947 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74 | 257.66 | 257.67 261.22 | 0.01- 3.56- |
| 12/12/2017 | 12/13/2017 | SOLD 22.204 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68 | 259.34 | 260.68 264.26 | 1.34- 4.92- |
| 01/11/2018 | 01/12/2018 | SOLD 22.346 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67 | 260.78 | 262.18 265.48 | 1.40- 4.70- |
| 02/13/2018 | 02/14/2018 | SOLD 23.135 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46 | 265.13 | 271.43 274.84 | 6.30- 9.71- |
| 03/13/2018 | 03/14/2018 | SOLD 22.798 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42 | 260.35 | 267.46 270.81 | 7.11- 10.46- |
| 04/09/2018 | 04/10/2018 | SOLD 22.745 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42 | 259.75 | 266.81 270.15 | 7.06- 10.40- |
| 05/10/2018 | 05/11/2018 | SOLD 23.021 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30 | 260.14 | 270.03 273.39 | 9.89- 13.25- |
| 06/08/2018 | 06/11/2018 | SOLD 23.139 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30 | 261.47 | 271.39 274.76 | 9.92- 13.29- |
| TOTAL 267.788 SHS | | | 3,102.39 | 3,142.62 3,183.98 | 40.23- 81.59- |
| GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 9.462 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64 | 252.07 | 252.07 249.10 | 2.97 |
| 08/08/2017 | 08/09/2017 | SOLD 9.536 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68 | 254.42 | 254.04 251.06 | 0.38 3.36 |

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|--------------------------|--------------|----------------------------------------------------------------------------------------|-----------------|------------------------------|------------------------|
| 09/14/2017 | 09/15/2017 | SOLD 9.541 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70 | 254.74 | 254.17 251.20 | 0.57 3.54 |
| 10/17/2017 | 10/18/2017 | SOLD 9.597 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73 | 256.54 | 255.67 252.69 | 0.87 3.85 |
| 11/08/2017 | 11/09/2017 | SOLD 9.639 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73 | 257.66 | 256.79 253.81 | 0.87 3.85 |
| 12/12/2017 | 12/13/2017 | SOLD 9.688 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77 | 259.34 | 258.10 255.11 | 1.24 4.23 |
| 01/11/2018 | 01/12/2018 | SOLD 9.705 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87 | 260.78 | 258.70 255.93 | 2.08 4.85 |
| 02/13/2018 | 02/14/2018 | SOLD 9.897 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79 | 265.13 | 263.83 261.00 | 1.30 4.13 |
| 03/13/2018 | 03/14/2018 | SOLD 9.718 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79 | 260.35 | 259.06 256.29 | 1.29 4.06 |
| 04/09/2018 | 04/10/2018 | SOLD 9.739 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67 | 259.75 | 259.62 256.85 | 0.13 2.90 |
| 05/10/2018 | 05/11/2018 | SOLD 9.769 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63 | 260.14 | 260.42 257.65 | 0.28- 2.49 |
| 06/08/2018 | 06/11/2018 | SOLD 9.833 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59 | 261.47 | 262.12 259.35 | 0.65- 2.12 |
| TOTAL 116.124 SHS | | | 3,102.39 | 3,094.59 3,060.04 | 7.80 42.35 |

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|------------------------------------------------------|--------------|------------------------------------------------------------------------------------------|----------|------------------|------------------------|
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 13.677 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43 | 252.07 | 252.61 251.00 | 0.54- 1.07 |
| 08/08/2017 | 08/09/2017 | SOLD 13.76 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49 | 254.42 | 254.15 252.53 | 0.27 1.89 |
| 09/14/2017 | 09/15/2017 | SOLD 13.718 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57 | 254.74 | 253.38 251.77 | 1.36 2.97 |
| 10/17/2017 | 10/18/2017 | SOLD 13.8 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59 | 256.54 | 254.89 253.28 | 1.65 3.26 |
| 11/08/2017 | 11/09/2017 | SOLD 13.86 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59 | 257.66 | 256.00 254.38 | 1.66 3.28 |
| 12/12/2017 | 12/13/2017 | SOLD 13.951 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59 | 259.34 | 257.69 256.06 | 1.65 3.28 |
| 01/11/2018 | 01/12/2018 | SOLD 14.051 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56 | 260.78 | 259.61 258.09 | 1.17 2.69 |
| 02/13/2018 | 02/14/2018 | SOLD 14.425 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38 | 265.13 | 266.52 264.96 | 1.39- 0.17 |
| 03/13/2018 | 03/14/2018 | SOLD 14.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38 | 260.35 | 261.71 260.19 | 1.36- 0.16 |
| 04/09/2018 | 04/10/2018 | SOLD 14.102 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42 | 259.75 | 260.55 259.03 | 0.80- 0.72 |
| 05/10/2018 | 05/11/2018 | SOLD 14.177 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35 | 260.14 | 261.93 260.41 | 1.79- 0.27- |

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|--------------------------|--------------|------------------------------------------------------------------------------------------|----------|----------------------|------------------------|
| 06/08/2018 | 06/11/2018 | SOLD 14.234 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37 | 261.47 | 262.98 261.46 | 1.51 - 0.01 |
| TOTAL 167.92 SHS | | | 3,102.39 | 3,102.02 3,083.16 | 0.37 19.23 |
| HARTFORD WORLD BOND - Y | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 12.077 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45 | 126.20 | 125.96 125.34 | 0.24 0.86 |
| 08/08/2017 | 08/09/2017 | SOLD 12.165 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47 | 127.37 | 126.88 126.25 | 0.49 1.12 |
| 09/14/2017 | 09/15/2017 | SOLD 12.158 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49 | 127.54 | 126.81 126.18 | 0.73 1.36 |
| 10/17/2017 | 10/18/2017 | SOLD 12.209 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52 | 128.44 | 127.34 126.71 | 1.10 1.73 |
| 11/08/2017 | 11/09/2017 | SOLD 12.239 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54 | 129.00 | 127.65 127.02 | 1.35 1.98 |
| 12/12/2017 | 12/13/2017 | SOLD 12.307 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55 | 129.84 | 128.36 127.72 | 1.48 2.12 |
| 01/11/2018 | 01/12/2018 | SOLD 12.352 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57 | 130.56 | 128.99 128.40 | 1.57 2.16 |
| 02/13/2018 | 02/14/2018 | SOLD 12.523 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60 | 132.74 | 130.78 130.18 | 1.96 2.56 |
| 03/13/2018 | 03/14/2018 | SOLD 12.296 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60 | 130.34 | 128.41 127.82 | 1.93 2.52 |
| 04/09/2018 | 04/10/2018 | SOLD 12.245 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62 | 130.04 | 127.87 127.29 | 2.17 2.75 |
| 05/10/2018 | 05/11/2018 | SOLD 12.241 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64 | 130.24 | 127.83 127.25 | 2.41 2.99 |
| 06/08/2018 | 06/11/2018 | SOLD 12.269 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67 | 130.91 | 128.12 127.54 | 2.79 3.37 |
| TOTAL 147.081 SHS | | | 1,553.22 | 1,535.00 1,527.70 | 18.22 25.52 |

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|------------|--------------|-----------------------------------------------------------------------------------|----------|------------------|------------------------|
| | | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | | | |
| 07/14/2017 | 07/17/2017 | SOLD 11.318 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15 | 126.20 | 124.50 122.89 | 1.70 3.31 |
| 08/08/2017 | 08/09/2017 | SOLD 11.312 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26 | 127.37 | 124.43 122.83 | 2.94 4.54 |
| 09/14/2017 | 09/15/2017 | SOLD 11.11 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48 | 127.54 | 122.21 120.63 | 5.33 6.91 |
| 10/17/2017 | 10/18/2017 | SOLD 11.499 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17 | 128.44 | 126.51 124.89 | 1.93 3.55 |
| 11/08/2017 | 11/09/2017 | SOLD 11.727 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00 | 129.00 | 129.02 127.37 | 0.02- 1.63 |
| 12/12/2017 | 12/13/2017 | SOLD 11.75 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05 | 129.84 | 129.27 127.62 | 0.57 2.22 |
| 01/11/2018 | 01/12/2018 | SOLD 37.699 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96 | 413.18 | 414.27 409.31 | 1.09- 3.87 |
| 02/13/2018 | 02/14/2018 | SOLD 11.969 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09 | 132.74 | 131.52 129.95 | 1.22 2.79 |
| 03/13/2018 | 03/14/2018 | SOLD 11.669 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17 | 130.34 | 128.23 126.69 | 2.11 3.65 |
| 04/09/2018 | 04/10/2018 | SOLD 11.673 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14 | 130.04 | 128.28 126.76 | 1.76 3.28 |
| 05/10/2018 | 05/11/2018 | SOLD 12.07 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79 | 130.24 | 132.65 131.07 | 2.41- 0.83- |

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| 06/08/2018 | 06/11/2018 | SOLD 12.444 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52 | 130.91 | 136.76 135.13 | 5.85- 4.22- |
| TOTAL 166.24 SHS | | | 1,835.84 | 1,827.65 1,805.14 | 8.19 30.70 |
| LEGG MASON BW ALTERNATIVE CREDIT | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 12.135 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40 | 126.20 | 124.87 124.82 | 1.33 1.38 |
| 08/08/2017 | 08/09/2017 | SOLD 12.13 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50 | 127.37 | 124.82 124.77 | 2.55 2.60 |
| 09/14/2017 | 09/15/2017 | SOLD 12.193 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46 | 127.54 | 125.47 125.42 | 2.07 2.12 |
| 10/17/2017 | 10/18/2017 | SOLD 12.303 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44 | 128.44 | 126.61 126.56 | 1.83 1.88 |
| 11/08/2017 | 11/09/2017 | SOLD 12.38 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42 | 129.00 | 127.40 127.35 | 1.60 1.65 |
| 12/12/2017 | 12/13/2017 | SOLD 12.413 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46 | 129.84 | 127.74 127.69 | 2.10 2.15 |
| 01/11/2018 | 01/12/2018 | SOLD 12.482 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46 | 130.56 | 128.57 128.52 | 1.99 2.04 |
| 02/13/2018 | 02/14/2018 | SOLD 12.776 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39 | 132.74 | 131.60 131.55 | 1.14 1.19 |
| 03/13/2018 | 03/14/2018 | SOLD 12.449 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47 | 130.34 | 128.23 128.18 | 2.11 2.16 |

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| 04/09/2018 | 04/10/2018 | SOLD 12.48 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42 | 130.04 | 128.55 128.51 | 1.49 1.53 |
| 05/10/2018 | 05/11/2018 | SOLD 12.523 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40 | 130.24 | 129.00 128.95 | 1.24 1.29 |
| 06/08/2018 | 06/11/2018 | SOLD 12.624 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37 | 130.91 | 130.04 129.99 | 0.87 0.92 |
| TOTAL 148.888 SHS | | | 1,553.22 | 1,532.90 1,532.31 | 20.32 20.91 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 17.432 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46 | 252.07 | 252.07 249.62 | 2.45 |
| 08/08/2017 | 08/09/2017 | SOLD 17.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53 | 254.42 | 253.20 250.75 | 1.22 3.67 |
| 09/14/2017 | 09/15/2017 | SOLD 17.46 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59 | 254.74 | 252.48 250.04 | 2.26 4.70 |
| 10/17/2017 | 10/18/2017 | SOLD 17.571 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60 | 256.54 | 254.09 251.64 | 2.45 4.90 |
| 11/08/2017 | 11/09/2017 | SOLD 17.672 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58 | 257.66 | 255.56 253.10 | 2.10 4.56 |
| 12/12/2017 | 12/13/2017 | SOLD 17.824 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55 | 259.34 | 257.76 255.29 | 1.58 4.05 |
| 01/11/2018 | 01/12/2018 | SOLD 17.948 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53 | 260.78 | 259.59 257.29 | 1.19 3.49 |

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| 02/13/2018 | 02/14/2018 | SOLD 18.645 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22 | 265.13 | 269.67 267.29 | 4.54- 2.16- |
| 03/13/2018 | 03/14/2018 | SOLD 18.309 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22 | 260.35 | 264.80 262.46 | 4.45- 2.11- |
| 04/09/2018 | 04/10/2018 | SOLD 18.215 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26 | 259.75 | 263.43 261.11 | 3.68- 1.36- |
| 05/10/2018 | 05/11/2018 | SOLD 18.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07 | 260.14 | 267.38 265.03 | 7.24- 4.89- |
| 06/08/2018 | 06/11/2018 | SOLD 18.623 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04 | 261.47 | 269.30 266.94 | 7.83- 5.47- |
| TOTAL 215.698 SHS | | | 3,102.39 | 3,119.33 3,090.56 | 16.94- 11.83 |
| WESTERN ASSET CORE PLUS BOND IS | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 21.344 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81 | 252.07 | 251.43 252.83 | 0.64 0.76- |
| 08/08/2017 | 08/09/2017 | SOLD 21.434 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87 | 254.42 | 252.50 253.90 | 1.92 0.52 |
| 09/14/2017 | 09/15/2017 | SOLD 21.299 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96 | 254.74 | 250.92 252.31 | 3.82 2.43 |
| 10/17/2017 | 10/18/2017 | SOLD 21.54 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91 | 256.54 | 253.76 255.16 | 2.78 1.38 |
| 11/08/2017 | 11/09/2017 | SOLD 21.689 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88 | 257.66 | 255.52 256.93 | 2.14 0.73 |

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| 12/12/2017 | 12/13/2017 | SOLD 21.941 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82 | 259.34 | 258.49 259.91 | 0.85 0.57- |
| 01/11/2018 | 01/12/2018 | SOLD 22.119 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79 | 260.78 | 260.56 261.89 | 0.22 1.11- |
| 02/13/2018 | 02/14/2018 | SOLD 22.955 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55 | 265.13 | 270.40 271.78 | 5.27- 6.65- |
| 03/13/2018 | 03/14/2018 | SOLD 22.58 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53 | 260.35 | 265.97 267.32 | 5.62- 6.97- |
| 04/09/2018 | 04/10/2018 | SOLD 22.431 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58 | 259.75 | 264.20 265.54 | 4.45- 5.79- |
| 05/10/2018 | 05/11/2018 | SOLD 22.839 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39 | 260.14 | 268.99 270.35 | 8.85- 10.21- |
| 06/08/2018 | 06/11/2018 | SOLD 23.098 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32 | 261.47 | 272.01 273.38 | 10.54- 11.91- |
| TOTAL 265.269 SHS | | | 3,102.39 | 3,124.75 3,141.30 | 22.36- 38.91- |
| TOTAL MUTUAL FUND - FIXED INCOME | | | 20,454.23 | 20,478.86 20,424.19 | 24.63- 30.04 |
| MUTUAL FUND - DOMESTIC EQUITY | | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 11.592 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50 | 168.08 | 166.58 130.27 | 1.50 37.81 |
| 08/08/2017 | 08/09/2017 | SOLD 11.83 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34 | 169.64 | 170.00 132.95 | 0.36- 36.69 |

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| 09/14/2017 | 09/15/2017 | SOLD 11.563 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69 | 169.86 | 166.16 129.95 | 3.70 39.91 |
| 10/17/2017 | 10/18/2017 | SOLD 11.188 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29 | 171.06 | 160.77 125.73 | 10.29 45.33 |
| 11/08/2017 | 11/09/2017 | SOLD 11.164 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39 | 171.81 | 160.43 125.46 | 11.38 46.35 |
| 12/12/2017 | 12/13/2017 | SOLD 11.273 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34 | 172.93 | 161.99 126.69 | 10.94 46.24 |
| 01/10/2018 | 01/11/2018 | SOLD 1,640.591 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02 | 26,282.27 | 23,590.70 18,500.20 | 2,691.57 7,782.07 |
| 01/11/2018 | 01/12/2018 | SOLD 10.714 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23 | 173.89 | 154.06 120.82 | 19.83 53.07 |
| 02/13/2018 | 02/14/2018 | SOLD 11.369 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55 | 176.79 | 163.48 128.20 | 13.31 48.59 |
| 03/13/2018 | 03/14/2018 | SOLD 10.122 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15 | 173.60 | 145.55 114.14 | 28.05 59.46 |
| 04/09/2018 | 04/10/2018 | SOLD 10.421 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62 | 173.20 | 149.85 117.51 | 23.35 55.69 |
| 05/10/2018 | 05/11/2018 | SOLD 9.448 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36 | 173.46 | 135.86 106.54 | 37.60 66.92 |
| 06/08/2018 | 06/11/2018 | SOLD 8.85 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70 | 174.35 | 127.26 99.80 | 47.09 74.55 |
| TOTAL 1,770.125 SHS | | | 28,350.94 | 25,452.69 19,958.26 | 2,898.25 8,392.68 |

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| ALGER FUNDS SPECTRA Z | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 10.302 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40 | 210.17 | 203.88 189.17 | 6.29 21.00 |
| 08/08/2017 | 08/09/2017 | SOLD 10.308 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58 | 212.13 | 204.00 189.28 | 8.13 22.85 |
| 09/14/2017 | 09/15/2017 | SOLD 10.158 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91 | 212.40 | 201.03 186.52 | 11.37 25.88 |
| 10/17/2017 | 10/18/2017 | SOLD 10.014 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36 | 213.90 | 198.18 183.88 | 15.72 30.02 |
| 11/08/2017 | 11/09/2017 | SOLD 9.699 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15 | 214.83 | 191.94 178.09 | 22.89 36.74 |
| 12/12/2017 | 12/13/2017 | SOLD 9.753 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17 | 216.23 | 193.01 179.08 | 23.22 37.15 |
| 01/10/2018 | 01/11/2018 | SOLD 1,357.972 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93 | 29,780.32 | 26,973.96 25,144.30 | 2,806.36 4,636.02 |
| 01/11/2018 | 01/12/2018 | SOLD 9.85 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07 | 217.38 | 195.65 182.38 | 21.73 35.00 |
| 02/13/2018 | 02/14/2018 | SOLD 10.256 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55 | 221.01 | 203.72 189.90 | 17.29 31.11 |
| 03/13/2018 | 03/14/2018 | SOLD 9.453 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96 | 217.03 | 187.77 175.03 | 29.26 42.00 |
| 04/09/2018 | 04/10/2018 | SOLD 10.128 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38 | 216.53 | 201.18 187.53 | 15.35 29.00 |
| 05/10/2018 | 05/11/2018 | SOLD 9.424 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01 | 216.85 | 187.19 174.50 | 29.66 42.35 |
| 06/08/2018 | 06/11/2018 | SOLD 9.181 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74 | 217.96 | 182.37 170.00 | 35.59 47.96 |
| TOTAL 1,476.498 SHS | | | 32,366.74 | 29,323.88 27,329.66 | 3,042.86 5,037.08 |

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| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 7.364 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27 | 105.08 | 104.57 98.94 | 0.51 6.14 |
| 08/08/2017 | 08/09/2017 | SOLD 7.381 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37 | 106.06 | 104.81 99.17 | 1.25 6.89 |
| 09/14/2017 | 09/15/2017 | SOLD 7.349 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45 | 106.20 | 104.36 98.74 | 1.84 7.46 |
| 10/17/2017 | 10/18/2017 | SOLD 7.437 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38 | 106.95 | 105.61 99.93 | 1.34 7.02 |
| 11/08/2017 | 11/09/2017 | SOLD 7.527 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27 | 107.41 | 106.89 101.14 | 0.52 6.27 |
| 12/12/2017 | 12/13/2017 | SOLD 7.914 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66 | 108.11 | 112.25 106.41 | 4.14- 1.70 |
| 01/11/2018 | 01/12/2018 | SOLD 7.796 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94 | 108.67 | 110.32 104.96 | 1.65- 3.71 |
| 02/13/2018 | 02/14/2018 | SOLD 8.295 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32 | 110.49 | 117.38 111.68 | 6.89- 1.19- |
| 03/13/2018 | 03/14/2018 | SOLD 8.013 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54 | 108.50 | 113.39 107.88 | 4.89- 0.62 |
| 04/09/2018 | 04/10/2018 | SOLD 8.121 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33 | 108.25 | 114.92 109.34 | 6.67- 1.09- |
| 05/10/2018 | 05/11/2018 | SOLD 8.115 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36 | 108.41 | 114.83 109.26 | 6.42- 0.85- |

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| 06/08/2018 | 06/11/2018 | SOLD 8.318 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10 | 108.96 | 117.70 111.99 | 8.74- 3.03- |
| TOTAL 93.63 SHS | | | 1,293.09 | 1,327.03 1,259.44 | 33.94- 33.65 |
| BRANDES FUNDS EMERGING MARKETS VALUE R6 | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 9.161 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17 | 84.01 | 80.71 74.23 | 3.30 9.78 |
| 08/08/2017 | 08/09/2017 | SOLD 9.078 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34 | 84.79 | 79.98 73.55 | 4.81 11.24 |
| 09/14/2017 | 09/15/2017 | SOLD 8.825 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62 | 84.90 | 77.75 71.50 | 7.15 13.40 |
| 10/17/2017 | 10/18/2017 | SOLD 8.972 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53 | 85.50 | 79.08 72.77 | 6.42 12.73 |
| 11/08/2017 | 11/09/2017 | SOLD 9.01 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53 | 85.87 | 79.42 73.08 | 6.45 12.79 |
| 12/12/2017 | 12/13/2017 | SOLD 9.224 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37 | 86.43 | 81.30 74.81 | 5.13 11.62 |
| 01/10/2018 | 01/11/2018 | SOLD 11,952.167 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92 | 118,565.50 | 105,406.05 97,042.39 | 13,159.45 21,523.11 |
| 01/11/2018 | 01/12/2018 | SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02 | 5.01 | 4.41 4.06 | 0.60 0.95 |
| TOTAL 12,006.937 SHS | | | 119,082.01 | 105,888.70 97,486.39 | 13,193.31 21,595.62 |

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| COLUMBIA CONTRARIAN CORE | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 8.156 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77 | 210.17 | 206.75 186.54 | 3.42 23.63 |
| 08/08/2017 | 08/09/2017 | SOLD 8.168 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97 | 212.13 | 207.06 186.81 | 5.07 25.32 |
| 09/14/2017 | 09/15/2017 | SOLD 8.132 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12 | 212.40 | 206.15 185.99 | 6.25 26.41 |
| 10/17/2017 | 10/18/2017 | SOLD 8.011 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70 | 213.90 | 203.08 183.22 | 10.82 30.68 |
| 11/08/2017 | 11/09/2017 | SOLD 8.031 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75 | 214.83 | 203.59 183.68 | 11.24 31.15 |
| 12/12/2017 | 12/13/2017 | SOLD 8.263 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17 | 216.23 | 209.80 188.99 | 6.43 27.24 |
| 01/10/2018 | 01/11/2018 | SOLD 522.445 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06 | 14,137.35 | 13,265.05 12,042.77 | 872.30 2,094.58 |
| 01/11/2018 | 01/12/2018 | SOLD 7.977 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25 | 217.38 | 202.54 183.88 | 14.84 33.50 |
| 02/13/2018 | 02/14/2018 | SOLD 8.487 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04 | 221.01 | 215.49 195.63 | 5.52 25.38 |
| 03/13/2018 | 03/14/2018 | SOLD 8.068 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90 | 217.03 | 204.85 185.97 | 12.18 31.06 |
| 04/09/2018 | 04/10/2018 | SOLD 8.515 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43 | 216.53 | 216.20 196.28 | 0.33 20.25 |

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| 05/10/2018 | 05/11/2018 | SOLD 8.242 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31 | 216.85 | 209.27 189.98 | 7.58 26.87 |
| 06/08/2018 | 06/11/2018 | SOLD 8.188 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62 | 217.96 | 207.90 188.74 | 10.06 29.22 |
| TOTAL 620.683 SHS | | | 16,723.77 | 15,757.73 14,298.48 | 966.04 2,425.29 |
| OAKMARK SELECT FUND-INSTITUTIONAL | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 5.472 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10 | 252.24 | 247.33 240.99 | 4.91 11.25 |
| 08/08/2017 | 08/09/2017 | SOLD 5.568 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72 | 254.55 | 251.67 245.22 | 2.88 9.33 |
| 09/14/2017 | 09/15/2017 | SOLD 5.473 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57 | 254.87 | 247.38 241.03 | 7.49 13.84 |
| 10/17/2017 | 10/18/2017 | SOLD 5.372 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78 | 256.67 | 242.81 236.59 | 13.86 20.08 |
| 11/08/2017 | 11/09/2017 | SOLD 5.299 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65 | 257.81 | 239.51 233.37 | 18.30 24.44 |
| 12/12/2017 | 12/13/2017 | SOLD 5.24 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51 | 259.44 | 236.85 230.77 | 22.59 28.67 |
| 01/10/2018 | 01/11/2018 | SOLD 447.224 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99 | 22,356.75 | 20,245.27 19,748.82 | 2,111.48 2,607.93 |
| 01/11/2018 | 01/12/2018 | SOLD 5.128 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86 | 260.83 | 232.14 226.45 | 28.69 34.38 |

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|-----------------------------|----------------|-------------------------------------------------------------------------|---------------|--------------------------------|------------------------------|
| 02 / 13 / 2018 | 02 / 14 / 2018 | SOLD 5.604 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32 | 265 . 18 | 253 . 69 247 . 47 | 11 . 49 17 . 71 |
| 03 / 13 / 2018 | 03 / 14 / 2018 | SOLD 5.37 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50 | 260 . 43 | 243 . 09 237 . 13 | 17 . 34 23 . 30 |
| 04 / 09 / 2018 | 04 / 10 / 2018 | SOLD 5.657 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93 | 259 . 84 | 256 . 09 249 . 81 | 3 . 75 10 . 03 |
| 05 / 10 / 2018 | 05 / 11 / 2018 | SOLD 5.61 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39 | 260 . 24 | 253 . 96 247 . 73 | 6 . 28 12 . 51 |
| 06 / 08 / 2018 | 06 / 11 / 2018 | SOLD 5.561 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03 | 261 . 55 | 251 . 74 245 . 57 | 9 . 81 15 . 98 |
| TOTAL 512.578 SHS | | | 25 , 460 . 40 | 23 , 201 . 53 22 , 630 . 95 | 2 , 258 . 87 2 , 829 . 45 |
| OAKMARK INTERNATIONAL INST. | | | | | |
| 02 / 13 / 2018 | 02 / 14 / 2018 | SOLD 4.597 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85 | 132 . 61 | 135 . 47 135 . 47 | 2 . 86 - 2 . 86 - |
| 03 / 13 / 2018 | 03 / 14 / 2018 | SOLD 4.544 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66 | 130 . 22 | 133 . 91 133 . 91 | 3 . 69 - 3 . 69 - |
| 04 / 09 / 2018 | 04 / 10 / 2018 | SOLD 4.657 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90 | 129 . 92 | 137 . 24 137 . 24 | 7 . 32 - 7 . 32 - |
| 05 / 10 / 2018 | 05 / 11 / 2018 | SOLD 4.509 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86 | 130 . 12 | 132 . 88 132 . 88 | 2 . 76 - 2 . 76 - |
| 06 / 08 / 2018 | 06 / 11 / 2018 | SOLD 4.749 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54 | 130 . 78 | 139 . 95 139 . 95 | 9 . 17 - 9 . 17 - |
| TOTAL 23.056 SHS | | | 653 . 65 | 679 . 45 679 . 45 | 25 . 80 - 25 . 80 - |

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| HARTFORD FUNDS MIDCAP CLASS Y | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 4.961 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88 | 168.08 | 166.09 132.78 | 1.99 35.30 |
| 08/08/2017 | 08/09/2017 | SOLD 5.029 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73 | 169.64 | 168.37 134.60 | 1.27 35.04 |
| 09/14/2017 | 09/15/2017 | SOLD 5.04 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70 | 169.86 | 168.74 134.89 | 1.12 34.97 |
| 10/17/2017 | 10/18/2017 | SOLD 4.845 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31 | 171.06 | 162.21 129.67 | 8.85 41.39 |
| 11/08/2017 | 11/09/2017 | SOLD 4.803 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77 | 171.81 | 160.80 128.55 | 11.01 43.26 |
| 12/12/2017 | 12/13/2017 | SOLD 4.697 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82 | 172.93 | 157.26 125.71 | 15.67 47.22 |
| 01/10/2018 | 01/11/2018 | SOLD 577.26 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60 | 21,127.70 | 19,372.15 15,643.73 | 1,755.55 5,483.97 |
| 01/11/2018 | 01/12/2018 | SOLD 4.701 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99 | 173.89 | 157.76 127.40 | 16.13 46.49 |
| 02/13/2018 | 02/14/2018 | SOLD 4.97 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57 | 176.79 | 166.79 134.69 | 10.00 42.10 |
| 03/13/2018 | 03/14/2018 | SOLD 4.507 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52 | 173.60 | 151.25 122.14 | 22.35 51.46 |
| 04/09/2018 | 04/10/2018 | SOLD 4.79 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16 | 173.20 | 160.75 129.81 | 12.45 43.39 |

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| 05/10/2018 | 05/11/2018 | SOLD 4.534 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26 | 173.46 | 152.16 122.87 | 21.30 50.59 |
| 06/08/2018 | 06/11/2018 | SOLD 4.405 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58 | 174.35 | 147.83 119.38 | 26.52 54.97 |
| TOTAL 634.542 SHS | | | 23,196.37 | 21,292.16 17,186.22 | 1,904.21 6,010.15 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | | | | | |
| 02/13/2018 | 02/14/2018 | SOLD 5.536 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95 | 154.73 | 157.83 157.83 | 3.10- 3.10- |
| 03/13/2018 | 03/14/2018 | SOLD 5.22 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11 | 151.94 | 148.82 148.82 | 3.12 3.12 |
| 04/09/2018 | 04/10/2018 | SOLD 5.332 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43 | 151.59 | 152.02 152.02 | 0.43- 0.43- |
| 05/10/2018 | 05/11/2018 | SOLD 5.196 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22 | 151.82 | 148.14 148.14 | 3.68 3.68 |
| 06/08/2018 | 06/11/2018 | SOLD 5.169 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52 | 152.60 | 147.37 147.37 | 5.23 5.23 |
| TOTAL 26.453 SHS | | | 762.68 | 754.18 754.18 | 8.50 8.50 |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | | | | | |
| 01/11/2018 | 01/12/2018 | SOLD 3.827 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71 | 86.92 | 86.49 86.49 | 0.43 0.43 |
| 02/13/2018 | 02/14/2018 | SOLD 3.929 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49 | 88.37 | 88.80 88.80 | 0.43- 0.43- |

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|----------------------------------------|--------------|------------------------------------------------------------------------------|----------|------------------|------------------------|
| 03/13/2018 | 03/14/2018 | SOLD 3.643 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/13/2018 AT 23.82 | 86.77 | 82.33 82.33 | 4.44 4.44 |
| 04/09/2018 | 04/10/2018 | SOLD 3.87 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/09/2018 AT 22.37 | 86.57 | 87.46 87.46 | 0.89- 0.89- |
| 05/10/2018 | 05/11/2018 | SOLD 3.696 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/10/2018 AT 23.46 | 86.70 | 83.53 83.53 | 3.17 3.17 |
| 06/08/2018 | 06/11/2018 | SOLD 3.563 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/08/2018 AT 24.46 | 87.15 | 80.52 80.52 | 6.63 6.63 |
| TOTAL 22.528 SHS | | | 522.48 | 509.13 509.13 | 13.35 13.35 |
| THORNBURG INVESTMENT INCOME BUILDER R6 | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 9.956 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10 | 210.07 | 208.87 201.24 | 1.20 8.83 |
| 08/08/2017 | 08/09/2017 | SOLD 9.898 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42 | 212.02 | 207.65 200.07 | 4.37 11.95 |
| 09/14/2017 | 09/15/2017 | SOLD 9.915 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41 | 212.29 | 208.01 200.41 | 4.28 11.88 |
| 10/17/2017 | 10/18/2017 | SOLD 9.911 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57 | 213.79 | 207.98 200.46 | 5.81 13.33 |
| 11/08/2017 | 11/09/2017 | SOLD 9.864 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77 | 214.73 | 206.99 199.51 | 7.74 15.22 |
| 12/12/2017 | 12/13/2017 | SOLD 9.806 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04 | 216.12 | 205.77 198.34 | 10.35 17.78 |

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|-------------------------------------------|--------------|---------------------------------------------------------------------------------|-----------------|------------------------------|--------------------------|
| 01/10/2018 | 01/11/2018 | SOLD 157.022 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34 | 3,507.87 | 3,297.29 3,179.90 | 210.58 327.97 |
| 01/11/2018 | 01/12/2018 | SOLD 9.707 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39 | 217.35 | 203.84 196.58 | 13.51 20.77 |
| 02/13/2018 | 02/14/2018 | SOLD 10.316 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42 | 220.97 | 216.62 208.91 | 4.35 12.06 |
| 03/13/2018 | 03/14/2018 | SOLD 10.018 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66 | 216.99 | 210.37 202.88 | 6.62 14.11 |
| 04/09/2018 | 04/10/2018 | SOLD 10.145 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34 | 216.49 | 213.02 205.51 | 3.47 10.98 |
| 05/10/2018 | 05/11/2018 | SOLD 9.919 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86 | 216.82 | 208.28 200.93 | 8.54 15.89 |
| 06/08/2018 | 06/11/2018 | SOLD 10.099 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58 | 217.93 | 212.06 204.58 | 5.87 13.35 |
| TOTAL 276.576 SHS | | | 6,093.44 | 5,806.75 5,599.32 | 286.69 494.12 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 2.507 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06 | 168.13 | 166.67 145.40 | 1.46 22.73 |
| 08/08/2017 | 08/09/2017 | SOLD 2.547 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64 | 169.70 | 169.32 147.72 | 0.38 21.98 |
| 09/14/2017 | 09/15/2017 | SOLD 2.551 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61 | 169.91 | 169.59 147.96 | 0.32 21.95 |

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|--------------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------|----------------------------------------|--------------------------------------|
| 10/17/2017 | 10/18/2017 | SOLD 2.443 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05 | 171.11 | 162.41 141.69 | 8.70 29.42 |
| 11/08/2017 | 11/09/2017 | SOLD 2.477 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38 | 171.86 | 164.67 143.66 | 7.19 28.20 |
| 12/12/2017 | 12/13/2017 | SOLD 2.393 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28 | 172.98 | 159.09 138.79 | 13.89 34.19 |
| 01/10/2018 | 01/11/2018 | SOLD 50.894 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83 | 3,604.79 | 3,391.23 2,979.42 | 213.56 625.37 |
| 01/11/2018 | 01/12/2018 | SOLD 2.414 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05 | 173.94 | 160.85 141.32 | 13.09 32.62 |
| 02/13/2018 | 02/14/2018 | SOLD 2.629 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26 | 176.84 | 175.18 153.91 | 1.66 22.93 |
| 03/13/2018 | 03/14/2018 | SOLD 2.468 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36 | 173.66 | 164.45 144.48 | 9.21 29.18 |
| 04/09/2018 | 04/10/2018 | SOLD 2.588 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95 | 173.26 | 172.45 151.51 | 0.81 21.75 |
| 05/10/2018 | 05/11/2018 | SOLD 2.434 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29 | 173.52 | 162.19 142.49 | 11.33 31.03 |
| 06/08/2018 | 06/11/2018 | SOLD 2.362 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83 | 174.40 | 157.39 138.28 | 17.01 36.12 |
| TOTAL 80.707 SHS | | | 5,674.10 | 5,375.49 4,716.63 | 298.61 957.47 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | | 260,179.67 | 235,368.72 212,408.11 | 24,810.95 47,771.56 |

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| MUTUAL FUND - INTERNATIONAL EQUITY | | | | | |
| BRANDES FUNDS INTERNATIONAL EQUITY - R6 | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 7.321 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22 | 126.06 | 124.02 110.74 | 2.04 15.32 |
| 08/08/2017 | 08/09/2017 | SOLD 7.291 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45 | 127.23 | 123.51 110.28 | 3.72 16.95 |
| 09/14/2017 | 09/15/2017 | SOLD 7.313 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42 | 127.40 | 123.88 110.62 | 3.52 16.78 |
| 10/17/2017 | 10/18/2017 | SOLD 7.315 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54 | 128.30 | 123.93 110.72 | 4.37 17.58 |
| 11/08/2017 | 11/09/2017 | SOLD 7.401 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41 | 128.86 | 125.39 112.02 | 3.47 16.84 |
| 12/12/2017 | 12/13/2017 | SOLD 7.398 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53 | 129.69 | 125.34 111.98 | 4.35 17.71 |
| 01/10/2018 | 01/11/2018 | SOLD 9,490.061 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42 | 174,806.92 | 160,786.05 143,641.56 | 14,020.87 31,165.36 |
| 01/11/2018 | 01/12/2018 | SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49 | 9.25 | 8.47 7.57 | 0.78 1.68 |
| TOTAL 9,534.6 SHS | | | 175,583.71 | 161,540.59 144,315.49 | 14,043.12 31,268.22 |
| HARTFORD INTERNATIONAL VALUE - Y | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 9.679 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37 | 168.12 | 165.32 134.25 | 2.80 33.87 |

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|------------|--------------|----------------------------------------------------------------------------|-----------|------------------------|------------------------|
| 08/08/2017 | 08/09/2017 | SOLD 9.57 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73 | 169.68 | 163.46 132.74 | 6.22 36.94 |
| 09/14/2017 | 09/15/2017 | SOLD 9.486 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91 | 169.90 | 162.02 131.57 | 7.88 38.33 |
| 10/17/2017 | 10/18/2017 | SOLD 9.339 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32 | 171.09 | 159.51 129.53 | 11.58 41.56 |
| 11/08/2017 | 11/09/2017 | SOLD 9.244 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59 | 171.84 | 157.89 128.22 | 13.95 43.62 |
| 12/12/2017 | 12/13/2017 | SOLD 9.344 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51 | 172.96 | 159.60 129.60 | 13.36 43.36 |
| 01/10/2018 | 01/11/2018 | SOLD 1,067.621 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33 | 19,569.50 | 18,280.37 15,079.24 | 1,289.13 4,490.26 |
| 01/11/2018 | 01/12/2018 | SOLD 9.398 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51 | 173.95 | 160.92 132.74 | 13.03 41.21 |
| 02/13/2018 | 02/14/2018 | SOLD 10.088 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53 | 176.85 | 172.73 142.48 | 4.12 34.37 |
| 03/13/2018 | 03/14/2018 | SOLD 9.823 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68 | 173.67 | 168.19 138.74 | 5.48 34.93 |
| 04/09/2018 | 04/10/2018 | SOLD 9.947 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42 | 173.27 | 170.32 140.49 | 2.95 32.78 |
| 05/10/2018 | 05/11/2018 | SOLD 9.716 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86 | 173.53 | 166.36 137.23 | 7.17 36.30 |
| 06/08/2018 | 06/11/2018 | SOLD 10.041 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37 | 174.41 | 171.93 141.82 | 2.48 32.59 |

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| TOTAL 1,183.296 SHS | | | 21,638.77 | 20,258.62 16,698.65 | 1,380.15 4,940.12 |
| CLEARBRIDGE INTERNATIONAL CM CAP - IS | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 5.95 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66 | 105.08 | 103.17 87.93 | 1.91 17.15 |
| 08/08/2017 | 08/09/2017 | SOLD 5.876 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05 | 106.06 | 101.89 86.84 | 4.17 19.22 |
| 09/14/2017 | 09/15/2017 | SOLD 5.781 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37 | 106.20 | 100.24 85.44 | 5.96 20.76 |
| 10/17/2017 | 10/18/2017 | SOLD 5.662 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89 | 106.95 | 98.18 83.68 | 8.77 23.27 |
| 11/08/2017 | 11/09/2017 | SOLD 5.638 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05 | 107.41 | 97.76 83.32 | 9.65 24.09 |
| 12/12/2017 | 12/13/2017 | SOLD 5.69 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00 | 108.11 | 98.66 84.09 | 9.45 24.02 |
| 01/10/2018 | 01/11/2018 | SOLD 834.29 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61 | 16,360.43 | 14,505.38 12,439.39 | 1,855.05 3,921.04 |
| 01/11/2018 | 01/12/2018 | SOLD 5.511 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72 | 108.67 | 95.82 82.17 | 12.85 26.50 |
| 02/13/2018 | 02/14/2018 | SOLD 5.89 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76 | 110.49 | 102.41 87.82 | 8.08 22.67 |
| 03/13/2018 | 03/14/2018 | SOLD 5.678 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11 | 108.50 | 98.72 84.66 | 9.78 23.84 |

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|-----------------------------------|--------------|-----------------------------------------------------------------------------|-----------|------------------------|------------------------|
| 04/09/2018 | 04/10/2018 | SOLD 5.773 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75 | 108.25 | 100.37 86.08 | 7.88 22.17 |
| 05/10/2018 | 05/11/2018 | SOLD 5.611 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32 | 108.41 | 97.56 83.66 | 10.85 24.75 |
| 06/08/2018 | 06/11/2018 | SOLD 5.732 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01 | 108.96 | 99.66 85.46 | 9.30 23.50 |
| TOTAL 903.082 SHS | | | 17,653.52 | 15,699.82 13,460.54 | 1,953.70 4,192.98 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 2.983 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26 | 126.06 | 122.99 113.61 | 3.07 12.45 |
| 08/08/2017 | 08/09/2017 | SOLD 2.969 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85 | 127.23 | 122.41 113.07 | 4.82 14.16 |
| 09/14/2017 | 09/15/2017 | SOLD 2.935 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40 | 127.40 | 121.01 111.78 | 6.39 15.62 |
| 10/17/2017 | 10/18/2017 | SOLD 2.882 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51 | 128.30 | 118.82 109.76 | 9.48 18.54 |
| 11/08/2017 | 11/09/2017 | SOLD 2.853 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17 | 128.86 | 117.63 108.66 | 11.23 20.20 |
| 12/12/2017 | 12/13/2017 | SOLD 2.873 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14 | 129.69 | 118.45 109.42 | 11.24 20.27 |
| 01/10/2018 | 01/11/2018 | SOLD 342.062 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42 | 15,194.41 | 14,134.57 13,116.98 | 1,059.84 2,077.43 |

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-----------------------------|--------------|-------------------------------------------------------------------------------|------------------|--------------------------------|------------------------------|
| 01/11/2018 | 01/12/2018 | SOLD 2.921 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65 | 130.43 | 120.70 112.01 | 9.73 18.42 |
| 02/13/2018 | 02/14/2018 | SOLD 3.035 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69 | 132.61 | 125.41 116.38 | 7.20 16.23 |
| 03/13/2018 | 03/14/2018 | SOLD 2.844 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79 | 130.22 | 117.52 109.06 | 12.70 21.16 |
| 04/09/2018 | 04/10/2018 | SOLD 2.974 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69 | 129.92 | 122.89 114.04 | 7.03 15.88 |
| 05/10/2018 | 05/11/2018 | SOLD 2.867 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39 | 130.12 | 118.47 109.94 | 11.65 20.18 |
| 06/08/2018 | 06/11/2018 | SOLD 2.845 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97 | 130.78 | 117.56 109.10 | 13.22 21.68 |
| TOTAL 377.043 SHS | | | 16,746.03 | 15,578.43 14,453.81 | 1,167.60 2,292.22 |
| AMERICAN FUNDS NEW WORLD F2 | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 1.358 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85 | 84.01 | 81.75 78.01 | 2.26 6.00 |
| 08/08/2017 | 08/09/2017 | SOLD 1.35 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80 | 84.79 | 81.27 77.55 | 3.52 7.24 |
| 09/14/2017 | 09/15/2017 | SOLD 1.314 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61 | 84.90 | 79.10 75.49 | 5.80 9.41 |
| 10/17/2017 | 10/18/2017 | SOLD 1.292 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16 | 85.50 | 77.78 74.22 | 7.72 11.28 |
| 11/08/2017 | 11/09/2017 | SOLD 1.285 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80 | 85.87 | 77.36 73.82 | 8.51 12.05 |

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Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|-------------------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------|----------------------------------------|--------------------------------------|
| 12/12/2017 | 12/13/2017 | SOLD 1.297 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64 | 86.43 | 78.08 74.51 | 8.35 11.92 |
| 01/10/2018 | 01/11/2018 | SOLD 163.263 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42 | 11,170.47 | 9,849.38 9,409.67 | 1,321.09 1,760.80 |
| 01/11/2018 | 01/12/2018 | SOLD 1.266 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67 | 86.92 | 76.38 72.97 | 10.54 13.95 |
| 02/13/2018 | 02/14/2018 | SOLD 1.326 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64 | 88.37 | 80.00 76.42 | 8.37 11.95 |
| 03/13/2018 | 03/14/2018 | SOLD 1.249 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48 | 86.77 | 75.35 71.99 | 11.42 14.78 |
| 04/09/2018 | 04/10/2018 | SOLD 1.291 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04 | 86.57 | 77.88 74.41 | 8.69 12.16 |
| 05/10/2018 | 05/11/2018 | SOLD 1.273 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13 | 86.70 | 76.80 73.37 | 9.90 13.33 |
| 06/08/2018 | 06/11/2018 | SOLD 1.287 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70 | 87.15 | 77.64 74.18 | 9.51 12.97 |
| TOTAL 178.851 SHS | | | 12,204.45 | 10,788.77 10,306.61 | 1,415.68 1,897.84 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | | 243,826.48 | 223,866.23 199,235.10 | 19,960.25 44,591.38 |
| MUTUAL FUND - REAL ESTATE | | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 13.833 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19 | 210.12 | 210.95 215.68 | 0.83- 5.56- |

TRUST EB FORMAT

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Account Number

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115150003720

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------|--------------|---------------------------------------------------------------------------------------------|-----------|------------------------|------------------------|
| 08/08/2017 | 08/09/2017 | SOLD 13.879 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28 | 212.07 | 211.65 216.40 | 0.42 4.33- |
| 09/14/2017 | 09/15/2017 | SOLD 13.603 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61 | 212.34 | 207.45 212.10 | 4.89 0.24 |
| 10/17/2017 | 10/18/2017 | SOLD 13.761 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54 | 213.84 | 209.86 214.53 | 3.98 0.69- |
| 11/08/2017 | 11/09/2017 | SOLD 13.628 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76 | 214.78 | 207.83 212.46 | 6.95 2.32 |
| 12/12/2017 | 12/13/2017 | SOLD 13.866 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59 | 216.17 | 211.47 216.15 | 4.70 0.02 |
| 01/10/2018 | 01/11/2018 | SOLD 6,051.661 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03 | 90,956.47 | 92,293.25 94,336.16 | 1,336.78- 3,379.69- |
| 01/11/2018 | 01/12/2018 | SOLD 8.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97 | 130.46 | 132.91 135.85 | 2.45- 5.39- |
| 02/13/2018 | 02/14/2018 | SOLD 9.328 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22 | 132.64 | 142.26 145.41 | 9.62- 12.77- |
| 03/13/2018 | 03/14/2018 | SOLD 8.964 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53 | 130.25 | 136.71 139.74 | 6.46- 9.49- |
| 04/09/2018 | 04/10/2018 | SOLD 9.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32 | 129.95 | 138.35 141.40 | 8.40- 11.45- |
| 05/10/2018 | 05/11/2018 | SOLD 8.67 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01 | 130.14 | 132.18 135.09 | 2.04- 4.95- |
| 06/08/2018 | 06/11/2018 | SOLD 8.561 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28 | 130.81 | 130.52 133.39 | 0.29 2.58- |

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Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------------------------------------|--------------|------------------------------------------------------------------------------------|-----------|------------------------|------------------------|
| TOTAL 6,187.544 SHS | | | 93,020.04 | 94,365.39 96,454.36 | 1,345.35- 3,434.32- |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | | | | | |
| 07/14/2017 | 07/17/2017 | SOLD 7.058 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 | 168.06 | 169.18 162.70 | 1.12- 5.36 |
| 08/08/2017 | 08/09/2017 | SOLD 7.036 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11 | 169.63 | 168.64 162.23 | 0.99 7.40 |
| 09/14/2017 | 09/15/2017 | SOLD 6.91 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58 | 169.84 | 165.62 159.33 | 4.22 10.51 |
| 10/17/2017 | 10/18/2017 | SOLD 6.936 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66 | 171.04 | 166.25 159.93 | 4.79 11.11 |
| 11/08/2017 | 11/09/2017 | SOLD 6.947 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73 | 171.79 | 166.52 160.22 | 5.27 11.57 |
| 12/12/2017 | 12/13/2017 | SOLD 6.941 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91 | 172.91 | 166.38 160.08 | 6.53 12.83 |
| 01/10/2018 | 01/11/2018 | SOLD 3,290.134 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89 | 78,601.31 | 78,880.64 76,002.25 | 279.33- 2,599.06 |
| 01/11/2018 | 01/12/2018 | SOLD 4.554 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87 | 108.70 | 109.18 105.20 | 0.48- 3.50 |
| 02/13/2018 | 02/14/2018 | SOLD 4.888 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61 | 110.51 | 117.19 112.91 | 6.68- 2.40- |
| 03/13/2018 | 03/14/2018 | SOLD 4.702 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08 | 108.52 | 112.73 108.62 | 4.21- 0.10- |

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Account Number

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115150003720

Schedule Of Sales

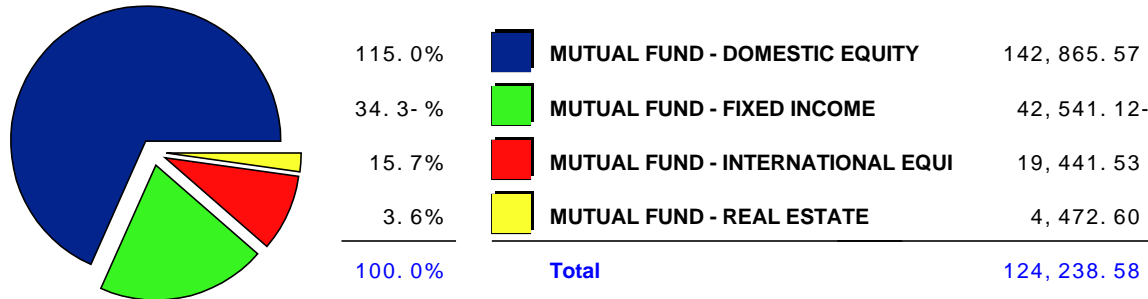
| TRADE DATE | SETTLMT DATE | DESCRIPTION | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|----------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------|----------------------------------------|--------------------------------------|
| 04/09/2018 | 04/10/2018 | SOLD 4.679 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14 | 108.27 | 112.18 108.09 | 3.91- 0.18 |
| 05/10/2018 | 05/11/2018 | SOLD 4.533 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92 | 108.43 | 108.66 104.71 | 0.23- 3.72 |
| 06/08/2018 | 06/11/2018 | SOLD 4.517 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13 | 108.99 | 108.27 104.34 | 0.72 4.65 |
| TOTAL 3,359.835 SHS | | | 80,278.00 | 80,551.44 77,610.61 | 273.44- 2,667.39 |
| TOTAL MUTUAL FUND - REAL ESTATE | | | 173,298.04 | 174,916.83 174,064.97 | 1,618.79- 766.93- |
| TOTAL SALES | | | 697,758.42 | 654,630.64 606,132.37 | 43,127.78 91,626.05 |

Statement Period
Account Number

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115150003720

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 | 33,105.376 | 386,808.12 391,142.87 | 374,752.86 | 12,055.26- 16,390.01- |
| GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. | 14,315.206 | 381,506.93 377,872.77 | 380,068.72 | 1,438.21- 2,195.95 |
| GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND | 20,700.569 | 382,321.62 380,328.34 | 381,511.49 | 810.13- 1,183.15 |
| HARTFORD WORLD BOND - Y | 17,914.164 | 187,554.10 186,785.17 | 192,039.84 | 4,485.74 5,254.67 |
| LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS | 17,704.332 | 193,448.31 191,389.33 | 182,708.71 | 10,739.60- 8,680.62- |

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Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|---------------------------------------------|------------|--------------------------------------------|---------------------|----------------------------------------|
| LEGG MASON BW ALTERNATIVE CREDIT | 18,343.559 | 189,097.24 189,036.03 | 190,039.27 | 942.03 1,003.24 |
| PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q | 26,596.849 | 383,493.50 380,470.90 | 374,749.60 | 8,743.90- 5,721.30- |
| WESTERN ASSET CORE PLUS BOND IS | 32,948.284 | 386,167.92 387,913.22 | 371,986.13 | 14,181.79- 15,927.09- |
| TOTAL MUTUAL FUND - FIXED INCOME | | 2,490,397.74 2,484,938.63 | 2,447,856.62 | 42,541.12- 37,082.01- |
| MUTUAL FUND - DOMESTIC EQUITY | | | | |
| ALGER FUNDS SMALL CAP FOCUS Z | 15,331.438 | 227,429.99 183,681.24 | 297,583.21 | 70,153.22 113,901.97 |
| ALGER FUNDS SPECTRA Z | 14,272.447 | 288,506.40 271,030.15 | 331,548.94 | 43,042.54 60,518.79 |
| BRANDES FUNDS INTERNATIONAL SMALL CAP R6 | 11,504.174 | 161,033.37 153,982.27 | 143,342.01 | 17,691.36- 10,640.26- |
| COLUMBIA CONTRARIAN CORE | 11,702.448 | 298,421.22 273,767.49 | 305,550.92 | 7,129.70 31,783.43 |
| OAKMARK SELECT FUND-INSTITUTIONAL | 7,625.659 | 346,106.92 338,527.91 | 348,950.16 | 2,843.24 10,422.25 |
| OAKMARK INTERNATIONAL INST. | 6,487.608 | 189,548.27 189,548.27 | 171,402.60 | 18,145.67- 18,145.67- |
| HARTFORD FUNDS MIDCAP CLASS Y | 6,831.477 | 232,948.05 192,865.54 | 262,601.98 | 29,653.93 69,736.44 |
| JOHN HANCOCK INTERNATIONAL GROWTH R6 | 7,750.925 | 221,196.43 221,196.43 | 218,498.58 | 2,697.85- 2,697.85- |
| PRUDENTIAL JENNISON GLOBAL OPPS Q | 5,542.302 | 126,250.08 126,250.08 | 133,181.52 | 6,931.44 6,931.44 |

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Account Number

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Schedule Of Unrealized Gains & Losses

| DESCRIPTION | UNITS | BEGINNING MKT / COST | ENDING MKT VALUE | GAIN / LOSS MKT / COST |
|-------------------------------------------------|------------|--------------------------------------------|---------------------|----------------------------------------|
| THORNBURG INVESTMENT INCOME BUILDER R6 | 14,400.923 | 303,158.20 293,654.24 | 306,163.62 | 3,005.42 12,509.38 |
| UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 | 3,552.52 | 239,200.94 213,152.83 | 257,841.90 | 18,640.96 44,689.07 |
| TOTAL MUTUAL FUND - DOMESTIC EQUITY | | 2,633,799.87 2,457,656.45 | 2,776,665.44 | 142,865.57 319,008.99 |
| MUTUAL FUND - INTERNATIONAL EQUITY | | | | |
| HARTFORD INTERNATIONAL VALUE - Y | 13,949.327 | 238,478.09 201,042.07 | 232,953.76 | 5,524.33- 31,911.69 |
| CLEARBRIDGE INTERNATIONAL CM CAP - IS | 8,100.37 | 141,671.00 123,690.37 | 145,239.63 | 3,568.63 21,549.26 |
| AMERICAN FUNDS NEW PERSPECTIVE F2 | 4,241.631 | 177,012.29 165,601.77 | 190,830.98 | 13,818.69 25,229.21 |
| AMERICAN FUNDS NEW WORLD F2 | 1,847.087 | 112,500.59 108,029.05 | 120,079.13 | 7,578.54 12,050.08 |
| TOTAL MUTUAL FUND - INTERNATIONAL EQUITY | | 669,661.97 598,363.26 | 689,103.50 | 19,441.53 90,740.24 |
| MUTUAL FUND - REAL ESTATE | | | | |
| COHEN AND STEERS REAL ESTATE SECURITIES - Z | 12,551.59 | 191,701.54 195,474.85 | 194,926.19 | 3,224.65 548.66- |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q | 6,551.418 | 157,165.34 152,020.54 | 158,413.29 | 1,247.95 6,392.75 |
| TOTAL MUTUAL FUND - REAL ESTATE | | 348,866.88 347,495.39 | 353,339.48 | 4,472.60 5,844.09 |
| TOTAL UNREALIZED GAINS & LOSSES | | 6,142,726.46 5,888,453.73 | 6,266,965.04 | 124,238.58 378,511.31 |

TRUST EB FORMAT

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Account Number

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115150003720

Balance Sheet

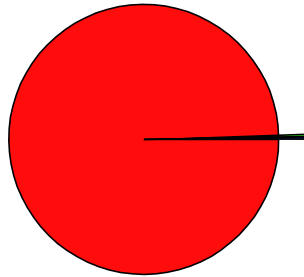
| | AS OF 07/01/2017 | | AS OF 06/30/2018 | |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | AVG COST VALUE | MARKET VALUE | AVG COST VALUE | MARKET VALUE |
| A S S E T S | | | | |
| CASH | 10,317.35 | 10,317.35 | 6,955.17 | 6,955.17 |
| DUE FROM BROKERS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH & RECEIVABLES | 10,317.35 | 10,317.35 | 6,955.17 | 6,955.17 |
| MUTUAL FUNDS | | | | |
| MUTUAL FUND - FIXED INCOME | 2,040,436.30 | 2,045,950.08 | 2,484,938.63 | 2,447,856.62 |
| MUTUAL FUND - DOMESTIC EQUITY | 1,557,694.20 | 1,747,086.84 | 2,457,656.45 | 2,776,665.44 |
| MUTUAL FUND - INTERNATIONAL EQUI | 948,009.67 | 1,053,650.90 | 598,363.26 | 689,103.50 |
| MUTUAL FUND - REAL ESTATE | 470,267.27 | 472,490.62 | 347,495.39 | 353,339.48 |
| TOTAL MUTUAL FUNDS | 5,016,407.44 | 5,319,178.44 | 5,888,453.73 | 6,266,965.04 |
| TOTAL HOLDINGS | 5,016,407.44 | 5,319,178.44 | 5,888,453.73 | 6,266,965.04 |
| TOTAL ASSETS | 5,026,724.79 | 5,329,495.79 | 5,895,408.90 | 6,273,920.21 |
| L I A B I L I T I E S | | | | |
| DUE TO BROKERS | 10,317.35 | 10,317.35 | 6,955.17 | 6,955.17 |
| TOTAL LIABILITIES | 10,317.35 | 10,317.35 | 6,955.17 | 6,955.17 |
| TOTAL NET ASSET VALUE | 5,016,407.44 | 5,319,178.44 | 5,888,453.73 | 6,266,965.04 |




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Account Number

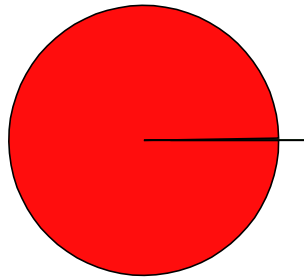
07/01/2017 through 06/30/2018
115150003720




Beginning Market Allocation



| | | | |
|---------------|-----------------------------------------------------------------------------------|--------------------|---------------------|
| 0.2% |  | CASH & RECEIVABLES | 10,317.35 |
| 0.2% |  | LIABILITIES | 10,317.35- |
| 100.0% |  | MUTUAL FUNDS | 5,319,178.44 |
| 100.0% | Total | | 5,319,178.44 |

Ending Market Allocation



| | | | |
|---------------|-------------------------------------------------------------------------------------|--------------------|---------------------|
| 0.1% |  | CASH & RECEIVABLES | 6,955.17 |
| 0.1% |  | LIABILITIES | 6,955.17- |
| 100.0% |  | MUTUAL FUNDS | 6,266,965.04 |
| 100.0% | Total | | 6,266,965.04 |

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|-------------------------------------------------------------------------------------------------------------------------|------------------|----------------|
| 07/03/2017 | PURCHASED 62.615 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT | | 735.10 |
| 07/03/2017 | PURCHASED 32.958 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT | | 878.00 |
| 07/03/2017 | PURCHASED 44.069 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT | | 813.96 |
| 07/03/2017 | PURCHASED 48.229 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT | | 530.52 |
| 07/03/2017 | PURCHASED 147.173 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT | | 1,514.41 |
| 07/03/2017 | PURCHASED 52.793 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT | | 763.39 |
| 07/03/2017 | PURCHASED 70.758 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT | | 833.53 |
| 07/05/2017 | PURCHASED 37.391 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT | | 530.95 |
| 07/05/2017 | PURCHASED 46.425 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT | | 409.00 |
| 07/05/2017 | PURCHASED 98.767 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT | | 1,673.12 |

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Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003720

Schedule Of Prior Period Trades Settled

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|--------------------------------------------------------------------------------------------------------------------|------------------|-------------------|
| 07/05/2017 | PURCHASED 107.237 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT | | 1,635.37 |
| | TOTAL PRIOR PERIOD TRADES SETTLED | | 10,317.35 |
| | NET RECEIVABLE/PAYABLE | | 10,317.35- |

Statement Period
Account Number

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115150003720

Schedule Of Pending Trades End Of Period

| DATE | DESCRIPTION | DUE FROM BROKERS | DUE TO BROKERS |
|------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
| 07/02/2018 | PURCHASED 80.942 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT | | 916.26 |
| 07/02/2018 | PURCHASED 41.127 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT | | 1,091.93 |
| 07/02/2018 | PURCHASED 47.43 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT | | 874.14 |
| 07/02/2018 | PURCHASED .589 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT | | 6.31 |
| 07/02/2018 | PURCHASED 80.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT | | 1,128.22 |
| 07/02/2018 | PURCHASED 88.383 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT | | 997.84 |
| 07/03/2018 | PURCHASED 27.849 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT | | 347.00 |
| 07/03/2018 | PURCHASED 102.606 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT | | 1,593.47 |
| | TOTAL PENDING TRADES END OF PERIOD | | 6,955.17 |
| | NET RECEIVABLE/PAYABLE | | 6,955.17- |