



August 19, 2016

Serving the Communities of
Compton, Lynwood, Paramount
and Willowbrook, as well as
portions of Athens, Bellflower,
Carson, Downey, Dominguez,
Lakewood, Long Beach, and
South Gate

1111 East Artesia Boulevard
Compton, CA 90221-5393
Phone: (310) 900-1600
Fax: (310) 605-1458
www.compton.edu

LESLIE IRVING
President

ANDRES RAMOS
Vice-President

LOWANDA GREEN
Clerk

DR. DEBORAH LEBLANC
Member

SONIA LOPEZ
Member

**JOSHUA CASTELLANOS
RAMOS**
Student Trustee

THOMAS E. HENRY
Special Trustee

KEITH CURRY, Ed.D.
Provost/CEO

**RE: ANNUAL REPORT FOR THE
COMPTON COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST - AUGUST 2016**

To Beneficiaries and Potential Beneficiaries:

The Compton Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with Governmental Accounting Statement Nos. 43/74 and 45/75¹.

The Governmental Accounting Standards Board (GASB) adopted Statements 43/74 and 45/75 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports. GASB 74 and 75 build on the prior standards, requiring more disclosure, as well as more uniformity in calculating an agency’s OPEB liability.

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

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

ANNUAL REPORT - FUTURIS TRUST

August 19, 2016

Page 2

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Felipe R. Lopez, Chief Business Officer at (310) 900-1600 with the Compton Community College District.

Sincerely,



Felipe R. Lopez, MBA
Chief Business Officer
Compton Community College District

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

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 115150007080

FOR THE PERIOD FROM 07/01/2015 TO 06/30/2016

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

07/01/2015 through 06/30/2016
115150007080

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2016	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	27
Schedule Of Fees And Other Expenses	28
Schedule Of Other Disbursements And Reductions	31
Schedule Of Purchases	32
Schedule Of Sales	59
Schedule Of Unrealized Gains & Losses	93
Schedule Of Reportable Transactions	97
Balance Sheet	131
Schedule Of Prior Period Trades Settled	133
Schedule Of Pending Trades End Of Period	136

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Summary Of Fund

MARKET VALUE AS OF 07/01/2015			1,079,049.84
EARNINGS			
NET INCOME CASH RECEIPTS	50,376.80		
FEES AND OTHER EXPENSES	11,023.59-		
REALIZED GAIN OR LOSS	28,555.83-		
UNREALIZED GAIN OR LOSS	19,184.36-		
IN-KIND GAIN OR LOSS REDUCTIONS	0.01		
TOTAL EARNINGS		8,386.97-	
OTHER RECEIPTS		750,603.36	
MISCELLANEOUS TRANSACTIONS		0.16-	
TOTAL MARKET VALUE AS OF 06/30/2016			1,821,266.07

TRUST EB FORMAT

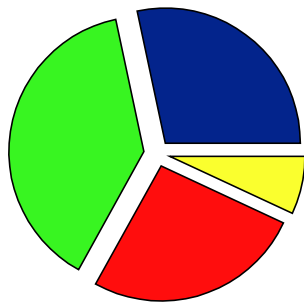
Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	702,180.04	702,126.13	39
MUTUAL FUND - DOMESTIC EQUITY	515,699.89	529,690.95	28
MUTUAL FUND - INTERNATIONAL EQUITY	475,641.24	488,863.18	26
MUTUAL FUND - REAL ESTATE	127,654.58	126,410.80	7
TOTAL INVESTMENTS	1,821,175.75	1,847,091.06	
CASH	3,630.04		
DUE FROM BROKER	90.02		
DUE TO BROKER	3,629.74		
TOTAL MARKET VALUE	1,821,266.07		

Ending Asset Allocation



28.3%	■ MUTUAL FUND - DOMESTIC EQUITY	515,699.89
38.6%	■ MUTUAL FUND - FIXED INCOME	702,180.04
26.1%	■ MUTUAL FUND - INTERNATIONAL EQUI	475,641.24
7.0%	■ MUTUAL FUND - REAL ESTATE	127,654.58
100.0%	Total	1,821,175.75

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
9,009.668	BLACKROCK TOTAL RETURN - K	107,575.44	107,575.44	6
19.488	BLACKROCK TOTAL RETURN	232.69	232.69	0
11.53	BLACKROCK STRATEGIC INCOME FUND	112.07	112.07	0
4,617.38	BLACKROCK STRATEGIC INCOME OPPS -K	44,880.93	44,834.76	2
4,905.335	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	89,669.52	89,669.52	5
4,323.506	HARTFORD WORLD BOND - Y	44,877.99	44,834.76	2
5,066.92	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	54,621.40	54,633.94	3
4,800.367	LEGG MASON BW ALTERNATIVE CREDIT	44,883.43	48,170.81	2
7,351.725	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	108,070.36	105,425.66	6
8,763.298	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	99,200.53	98,762.37	5
24.297	LEGG MASON WESTERN ASSET CORE PLUS BOND	288.41	288.40	0
9,078.961	LEGG MASON CORE PLUS BOND IS	107,767.27	107,585.71	6
		702,180.04	702,126.13	39
MUTUAL FUND - DOMESTIC EQUITY				
6,563.95	ALGER FUNDS SMALL CAP FOCUS Z	73,056.76	71,743.97	4
5,520.786	ALGER FUNDS SPECTRA Z	91,865.88	97,301.26	5

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
4,226.086	COLUMBIA CONTRARIAN CORE	92,424.50	94,455.90	5
2,920.306	OAKMARK SELECT	111,030.03	116,873.64	6
2,639.124	HARTFORD FUNDS MIDCAP CLASS Y	74,502.47	77,533.33	4
1,265.705	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	72,803.35	71,765.49	4
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.36	0
		515,699.89	529,690.95	28
MUTUAL FUND - INTERNATIONAL EQUITY				
6,116.751	BRANDES FUNDS INTERNATIONAL EQUITY - R6	90,527.91	90,829.82	5
3,574.888	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	45,722.82	47,399.04	3
4,986.966	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	36,903.55	38,995.02	2
5,335.714	HARTFORD INTERNATIONAL VALUE - Y	72,405.64	71,712.00	4
3,093.446	CLEARBRIDGE INTERNATIONAL CM CAP - IS	45,288.05	44,854.97	2
1,567.932	AMERICAN FUNDS NEW PERSPECTIVE F2	55,426.40	58,468.24	3
721.766	AMERICAN FUNDS NEW WORLD F2	36,860.59	38,898.77	2
4,746.346	THORNBURG INVESTMENT INCOME BUILDER I	92,506.28	97,705.32	5
		475,641.24	488,863.18	26
MUTUAL FUND - REAL ESTATE				
4,020.952	COHEN AND STEERS REAL ESTATE SECURITIES - Z	63,370.20	63,962.03	3

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,573.434	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	64,284.38	62,448.77	4
		127,654.58	126,410.80	7
	TOTAL INVESTMENTS	1,821,175.75		
	CASH	3,630.04		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	3,629.74		
	NET ASSETS	1,821,266.07		
	TOTAL MARKET VALUE	1,821,266.07		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2015			0.01-
INCOME RECEIVED			
DIVIDENDS	50,376.80		
TOTAL INCOME RECEIPTS		50,376.80	
OTHER CASH RECEIPTS		750,376.36	
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,166,523.73	
TOTAL RECEIPTS			1,967,276.89

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

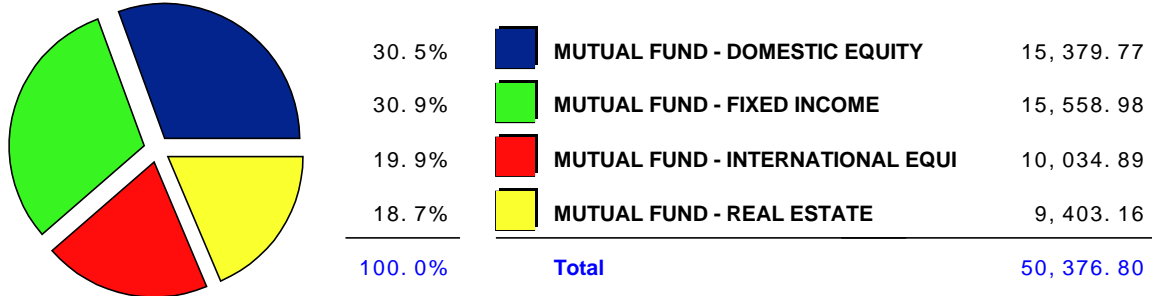
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	11,023.59		
TOTAL FEES AND OTHER EXPENSES		11,023.59	
COST OF ACQUISITION OF ASSETS		1,952,623.25	
TOTAL DISBURSEMENTS			1,963,646.84
CASH BALANCE AS OF 06/30/2016			3,630.04

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
07/07/2015	DIVIDEND ON 7,458.772 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	214.58		
08/05/2015	DIVIDEND ON 7,471.349 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	117.25		
09/02/2015	DIVIDEND ON 5,554.624 SHS BLACKROCK TOTAL RETURN AT .033442 PER SHARE EFFECTIVE 08/31/2015	185.76		
10/01/2015	DIVIDEND ON 5,566.325 SHS BLACKROCK TOTAL RETURN AT .027742 PER SHARE EFFECTIVE 09/30/2015	154.42		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 5,575.427 SHS BLACKROCK TOTAL RETURN AT .028274 PER SHARE EFFECTIVE 10/30/2015	157.64		
12/01/2015	DIVIDEND ON 5,584.58 SHS BLACKROCK TOTAL RETURN AT .029222 PER SHARE EFFECTIVE 11/30/2015	163.19		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,594.297 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	268.93		
01/04/2016	DIVIDEND ON 5,463.332 SHS BLACKROCK TOTAL RETURN AT .031098 PER SHARE EFFECTIVE 12/31/2015	169.90		
02/01/2016	DIVIDEND ON 5,473.858 SHS BLACKROCK TOTAL RETURN AT .028852 PER SHARE EFFECTIVE 01/29/2016	157.93		
03/01/2016	DIVIDEND ON 5,483.399 SHS BLACKROCK TOTAL RETURN AT .025451 PER SHARE EFFECTIVE 02/29/2016	139.56		
04/01/2016	DIVIDEND ON 5,491.327 SHS BLACKROCK TOTAL RETURN AT .025804 PER SHARE EFFECTIVE 03/31/2016	141.70		
05/02/2016	DIVIDEND ON 9,331.104 SHS BLACKROCK TOTAL RETURN AT .016633 PER SHARE EFFECTIVE 04/29/2016	155.20		
06/01/2016	DIVIDEND ON 9,337.099 SHS BLACKROCK TOTAL RETURN AT .027485 PER SHARE EFFECTIVE 05/31/2016	256.63		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK TOTAL RETURN AT 465.38 PER SHARE EFFECTIVE 06/30/2016	232.69		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	2,515.38	2,515.38	
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 4,344.284 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	79.85		
08/05/2015	DIVIDEND ON 4,348.867 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	47.70		
09/02/2015	DIVIDEND ON 2,704.153 SHS BLACKROCK STRATEGIC INCOME FUND AT .023749 PER SHARE EFFECTIVE 08/31/2015	64.22		
10/01/2015	DIVIDEND ON 2,708.522 SHS BLACKROCK STRATEGIC INCOME FUND AT .015252 PER SHARE EFFECTIVE 09/30/2015	41.31		
11/02/2015	DIVIDEND ON 2,710.676 SHS BLACKROCK STRATEGIC INCOME FUND AT .018246 PER SHARE EFFECTIVE 10/30/2015	49.46		
12/01/2015	DIVIDEND ON 2,713.54 SHS BLACKROCK STRATEGIC INCOME FUND AT .018975 PER SHARE EFFECTIVE 11/30/2015	51.49		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,716.621 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	250.41		
01/04/2016	DIVIDEND ON 2,684.415 SHS BLACKROCK STRATEGIC INCOME FUND AT .021267 PER SHARE EFFECTIVE 12/31/2015	57.09		
02/01/2016	DIVIDEND ON 2,688.156 SHS BLACKROCK STRATEGIC INCOME FUND AT .021107 PER SHARE EFFECTIVE 01/29/2016	56.74		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 2,691.97 SHS BLACKROCK STRATEGIC INCOME FUND AT .018317 PER SHARE EFFECTIVE 02/29/2016	49.31		
04/01/2016	DIVIDEND ON 2,695.065 SHS BLACKROCK STRATEGIC INCOME FUND AT .016619 PER SHARE EFFECTIVE 03/31/2016	44.79		
05/02/2016	DIVIDEND ON 4,628.487 SHS BLACKROCK STRATEGIC INCOME FUND AT .013069 PER SHARE EFFECTIVE 04/29/2016	60.49		
06/01/2016	DIVIDEND ON 4,631.065 SHS BLACKROCK STRATEGIC INCOME FUND AT .025301 PER SHARE EFFECTIVE 05/31/2016	117.17		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 224.14 PER SHARE EFFECTIVE 06/30/2016	112.07		
	SECURITY TOTAL	1,082.10	1,082.10	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 9,874.393 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	79.34		
08/24/2015	DIVIDEND ON 6,155.248 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .042505 PER SHARE EFFECTIVE 08/21/2015	261.63		
09/23/2015	DIVIDEND ON 6,180.191 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .026176 PER SHARE EFFECTIVE 07/22/2015	161.77		
10/23/2015	DIVIDEND ON 6,194.054 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023963 PER SHARE EFFECTIVE 10/22/2015	148.43		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/23/2015	DIVIDEND ON 6,206.128 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025842 PER SHARE EFFECTIVE 11/20/2015	160.38		
12/23/2015	DIVIDEND ON 6,219.812 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023673 PER SHARE EFFECTIVE 12/22/2015	147.24		
01/25/2016	DIVIDEND ON 6,107.851 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022977 PER SHARE EFFECTIVE 01/22/2016	140.34		
02/23/2016	DIVIDEND ON 6,119.603 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022328 PER SHARE EFFECTIVE 02/22/2016	136.64		
03/23/2016	DIVIDEND ON 6,130.892 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020783 PER SHARE EFFECTIVE 03/22/2016	127.42		
04/25/2016	DIVIDEND ON 6,140.883 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02328 PER SHARE EFFECTIVE 04/22/2016	142.96		
05/23/2016	DIVIDEND ON 10,439.649 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022838 PER SHARE EFFECTIVE 05/20/2016	238.42		
06/23/2016	DIVIDEND ON 10,458.897 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025312 PER SHARE EFFECTIVE 06/22/2016	264.74		
	SECURITY TOTAL	2,009.31	2,009.31	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 4,216.709 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	43.93		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/31/2015	DIVIDEND ON 2,592.146 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	26.87		
10/01/2015	DIVIDEND ON 2,592.761 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	28.63		
11/02/2015	DIVIDEND ON 2,593.596 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	24.69		
12/01/2015	DIVIDEND ON 2,593.952 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	28.45		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,594.678 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	667.58		
12/31/2015	DIVIDEND ON 2,601.94 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	11.39		
02/01/2016	DIVIDEND ON 2,601.037 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	23.51		
03/01/2016	DIVIDEND ON 2,601.42 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	28.37		
04/01/2016	DIVIDEND ON 2,602.3 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	22.54		
	SECURITY TOTAL	905.96	905.96	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 4,147.382 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	343.42		
12/23/2015	DIVIDEND ON 3,182.237 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	199.54		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	542.96	542.96	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 3,132.194 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	73.58		
08/05/2015	DIVIDEND ON 3,136.835 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	47.29		
09/02/2015	DIVIDEND ON 2,655.853 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .026116 PER SHARE EFFECTIVE 08/31/2015	69.36		
10/01/2015	DIVIDEND ON 2,660.691 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027591 PER SHARE EFFECTIVE 09/30/2015	73.41		
11/02/2015	DIVIDEND ON 2,666.023 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027475 PER SHARE EFFECTIVE 10/30/2015	73.25		
12/01/2015	DIVIDEND ON 2,671.38 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016613 PER SHARE EFFECTIVE 11/30/2015	44.38		
12/30/2015	DIVIDEND ON 2,792.934 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .287347 PER SHARE EFFECTIVE 12/29/2015	802.54		
01/04/2016	DIVIDEND ON 2,878.311 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002543 PER SHARE EFFECTIVE 12/31/2015	7.32		
02/01/2016	DIVIDEND ON 2,876.901 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013257 PER SHARE EFFECTIVE 01/29/2016	38.14		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 2,878.893 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009389 PER SHARE EFFECTIVE 02/29/2016	27.03		
04/01/2016	DIVIDEND ON 2,879.73 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007601 PER SHARE EFFECTIVE 03/31/2016	21.89		
	SECURITY TOTAL	1,278.19	1,278.19	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 6,913.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	274.15		
08/05/2015	DIVIDEND ON 6,927.008 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	157.18		
09/02/2015	DIVIDEND ON 4,559.452 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042371 PER SHARE EFFECTIVE 08/31/2015	193.19		
10/01/2015	DIVIDEND ON 4,569.585 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034047 PER SHARE EFFECTIVE 09/30/2015	155.58		
11/02/2015	DIVIDEND ON 4,577.162 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033868 PER SHARE EFFECTIVE 10/30/2015	155.02		
12/01/2015	DIVIDEND ON 4,584.511 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031399 PER SHARE EFFECTIVE 11/30/2015	143.95		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,591.152 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	7.07		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 4,483.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	115.36		
01/04/2016	DIVIDEND ON 4,483.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033256 PER SHARE EFFECTIVE 12/31/2015	149.10		
02/01/2016	DIVIDEND ON 4,498.859 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030901 PER SHARE EFFECTIVE 01/29/2016	139.02		
03/01/2016	DIVIDEND ON 4,505.35 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031665 PER SHARE EFFECTIVE 02/29/2016	142.66		
04/01/2016	DIVIDEND ON 4,512.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03591 PER SHARE EFFECTIVE 03/31/2016	162.03		
05/02/2016	DIVIDEND ON 7,644.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .022607 PER SHARE EFFECTIVE 04/29/2016	172.81		
06/01/2016	DIVIDEND ON 7,650.128 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034814 PER SHARE EFFECTIVE 05/31/2016	266.33		
07/01/2016	DIVIDEND ON 7,333.472 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036588 PER SHARE EFFECTIVE 06/30/2016	268.32		
	SECURITY TOTAL	2,501.77	2,501.77	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 5,360.011 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	174.74		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/18/2015	DIVIDEND ON 5,065.542 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	165.14		
09/16/2015	DIVIDEND ON 5,071.662 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	163.81		
10/16/2015	DIVIDEND ON 5,082.089 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	165.17		
11/17/2015	DIVIDEND ON 5,096.23 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	165.12		
12/16/2015	DIVIDEND ON 5,102.444 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	165.83		
01/19/2016	DIVIDEND ON 5,003.053 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	162.10		
02/17/2016	DIVIDEND ON 5,013.862 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	161.45		
03/16/2016	DIVIDEND ON 5,024.904 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	162.81		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/18/2016	DIVIDEND ON 5,035.277 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	162.64		
05/17/2016	DIVIDEND ON 8,612.369 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	192.92		
06/16/2016	DIVIDEND ON 8,622.562 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	192.28		
	SECURITY TOTAL	2,034.01	2,034.01	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 8,564.189 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	252.77		
08/05/2015	DIVIDEND ON 8,579.628 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	170.49		
09/02/2015	DIVIDEND ON 5,631.758 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .037422 PER SHARE EFFECTIVE 08/31/2015	210.75		
10/01/2015	DIVIDEND ON 5,645.797 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030683 PER SHARE EFFECTIVE 09/30/2015	173.23		
11/02/2015	DIVIDEND ON 5,656.711 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03242 PER SHARE EFFECTIVE 10/30/2015	183.39		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2015	DIVIDEND ON 5,668.206 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030133 PER SHARE EFFECTIVE 11/30/2015	170.80		
01/04/2016	DIVIDEND ON 5,496.703 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .036666 PER SHARE EFFECTIVE 12/31/2015	201.54		
02/01/2016	DIVIDEND ON 5,510.057 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029675 PER SHARE EFFECTIVE 01/29/2016	163.51		
03/01/2016	DIVIDEND ON 5,520.155 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031284 PER SHARE EFFECTIVE 02/29/2016	172.69		
04/01/2016	DIVIDEND ON 5,531.15 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034318 PER SHARE EFFECTIVE 03/31/2016	189.82		
05/02/2016	DIVIDEND ON 9,394.793 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .021203 PER SHARE EFFECTIVE 04/29/2016	199.20		
06/01/2016	DIVIDEND ON 9,404.567 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03216 PER SHARE EFFECTIVE 05/31/2016	302.45		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 576.80 PER SHARE EFFECTIVE 06/30/2016	288.40		
	SECURITY TOTAL	2,679.04	2,679.04	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 9,078.097 SHS LEGG MASON CORE PLUS BOND IS AT .00113 PER SHARE EFFECTIVE 06/30/2016	10.26		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	10.26	10.26	
	TOTAL MUTUAL FUND - FIXED INCOME	15,558.98	15,558.98	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,872,403 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	4,304.30		
	SECURITY TOTAL	4,304.30	4,304.30	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 2,361.656 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	1,512.64		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,361.656 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	1,494.90		
	SECURITY TOTAL	3,007.54	3,007.54	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 1,591.034 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	188.38		
	SECURITY TOTAL	188.38	188.38	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,383,552 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	2,672.08		
	SECURITY TOTAL	2,672.08	2,672.08	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
ROYCE FUNDS SPECIAL EQUITY				
12/21/2015	DIVIDEND ON 1,998.277 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	535.94		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,998.277 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	3,708.40		
	SECURITY TOTAL	4,244.34	4,244.34	
VANGUARD GROUP MID CAP INDEX FUND				
09/23/2015	DIVIDEND ON 1,229.159 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	383.50		
12/23/2015	DIVIDEND ON 1,237.963 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	205.50		
03/15/2016	DIVIDEND ON 1,268.361 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	98.93		
06/14/2016	DIVIDEND ON 2,150.011 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	275.20		
	SECURITY TOTAL	963.13	963.13	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	15,379.77	15,379.77	
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	DIVIDEND ON 6,037.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	1,166.51		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,166.51	1,166.51	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 2,470.869 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	384.03		
10/02/2015	DIVIDEND ON 3,234.585 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	294.69		
01/05/2016	DIVIDEND ON 3,411.534 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	234.98		
04/04/2016	DIVIDEND ON 3,418.769 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	179.62		
	SECURITY TOTAL	1,093.32	1,093.32	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 1,611.327 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	57.08		
10/02/2015	DIVIDEND ON 2,027.27 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	20.94		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,025.812 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	214.72		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,025.812 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	199.81		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/05/2016	DIVIDEND ON 2,031.355 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	407.35		
07/05/2016	DIVIDEND ON 3,566.936 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	101.70		
	SECURITY TOTAL	1,001.60	1,001.60	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 1,968.304 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	67.28		
10/02/2015	DIVIDEND ON 3,181.531 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	154.15		
01/05/2016	DIVIDEND ON 3,255.185 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	30.59		
04/04/2016	DIVIDEND ON 3,252.316 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	43.50		
07/05/2016	DIVIDEND ON 4,951.559 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	262.01		
	SECURITY TOTAL	557.53	557.53	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,853.319 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	399.81		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,853.319 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	345.22		
12/31/2015	DIVIDEND ON 2,999.421 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	663.87		
	SECURITY TOTAL	1,408.90	1,408.90	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 1,635.742 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	324.17		
	SECURITY TOTAL	324.17	324.17	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 838.427 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	289.68		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 838.427 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	1,634.93		
	SECURITY TOTAL	1,924.61	1,924.61	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 409.292 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	192.74		
	SECURITY TOTAL	192.74	192.74	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 2,558.061 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .128977 PER SHARE EFFECTIVE 09/24/2015	329.93		
12/29/2015	DIVIDEND ON 2,571.146 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .270327 PER SHARE EFFECTIVE 12/24/2015	695.05		
03/29/2016	DIVIDEND ON 2,768.439 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .185523 PER SHARE EFFECTIVE 03/24/2016	513.61		
06/28/2016	DIVIDEND ON 4,690.423 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .1763 PER SHARE EFFECTIVE 06/24/2016	826.92		
	SECURITY TOTAL	2,365.51	2,365.51	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	10,034.89	10,034.89	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 1,957.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	213.34		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,957.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	3,615.00		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,957.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	1,332.87		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2015	DIVIDEND ON 2,614.21 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	198.68		
12/14/2015	DIVIDEND ON 2,622.591 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	306.84		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,622.591 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	264.88		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,622.591 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	574.35		
04/04/2016	DIVIDEND ON 2,525.539 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	217.20		
07/05/2016	DIVIDEND ON .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .087 PER SHARE EFFECTIVE 06/30/2016	0.04		
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .212 PER SHARE EFFECTIVE 06/30/2016	0.11		
	SECURITY TOTAL	6,723.31	6,723.31	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 3,945.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	351.16		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,945.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	836.47		
	SECURITY TOTAL	1,187.63	1,187.63	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 1,316.656 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	377.49		
10/19/2015	DIVIDEND ON 1,532.067 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	129.37		
12/17/2015	DIVIDEND ON 1,534.882 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	131.71		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,534.882 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	585.07		
04/18/2016	DIVIDEND ON 1,543.477 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	268.58		
	SECURITY TOTAL	1,492.22	1,492.22	
	TOTAL MUTUAL FUND - REAL ESTATE	9,403.16	9,403.16	
	TOTAL DIVIDENDS	50,376.80	50,376.80	
	TOTAL INCOME	50,376.80	50,376.80	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
07/31/2015	RECEIVED FROM TRAILING DIVIDEND DELAWARE DIVERSIFIED INCOME 246248587	191.15		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	35.78		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	103.37		
08/25/2015	RECEIVED 6.875 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		98.45	
			98.45 -	
08/25/2015	RECEIVED 8.474 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		99.57	
			99.57 -	
08/25/2015	RECEIVED 2.836 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		28.98	
			28.98 -	
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	0.32		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	45.49		
04/27/2016	RECEIVED FROM COMPTON CCD	750,000.00		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 105262703	0.10		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.04		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.11		
TOTAL OTHER ADDITIONS		750,376.36	227.00	750,603.36
			227.00 -	

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
08/03/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/31/2015 JUNE 2015	242.34
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	441.06
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	157.36
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	446.94
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	244.44
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	159.20
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	237.46
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	427.39
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	153.09
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	233.67
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	416.77
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	149.77
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	240.78
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	436.69
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	156.00

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	240.45
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	435.77
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	155.71
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	237.52
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	153.14
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	427.55
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	231.33
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	147.73
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	410.23
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	230.06
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	406.68
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	146.62
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	239.31
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	432.57
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	154.71
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	365.09
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	784.76

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	264.77
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	365.52
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	785.96
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	265.15
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	11,023.59
	TOTAL FEES AND OTHER EXPENSES	11,023.59

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

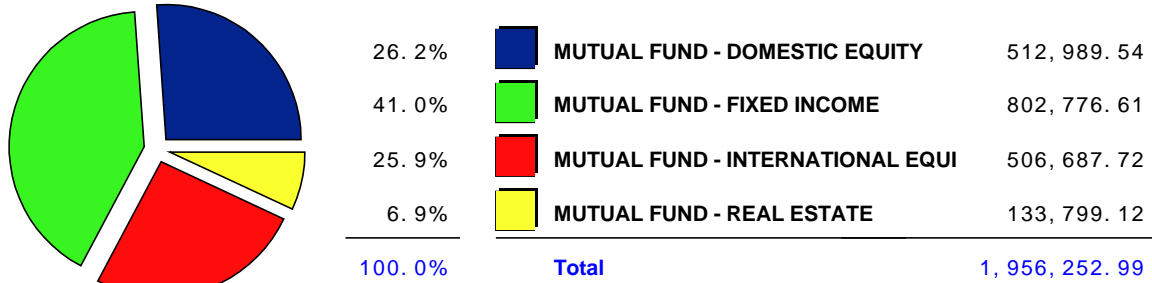
Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		0.16 0.15	0.01 0.01
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS			0.16 0.15	0.01 0.01

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
06/29/2016	06/30/2016	PURCHASED 9,009.668 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	9,009.668	107,575.44
TOTAL			9,009.668	107,575.44
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 18.293 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	18.293	214.58
07/31/2015	08/05/2015	PURCHASED 9.962 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	9.962	117.25
08/31/2015	09/02/2015	PURCHASED 15.877 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	15.877	185.76

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .014 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.014	0.16
09/30/2015	10/01/2015	PURCHASED 13.187 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	13.187	154.42
10/30/2015	11/02/2015	PURCHASED 13.451 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	13.451	157.64
11/30/2015	12/01/2015	PURCHASED 14.008 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	14.008	163.19
12/23/2015	12/24/2015	PURCHASED 23.345 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	23.345	268.93
12/31/2015	01/04/2016	PURCHASED 14.761 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	14.761	169.90
01/29/2016	02/01/2016	PURCHASED 13.615 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	13.615	157.93
02/29/2016	03/01/2016	PURCHASED 11.979 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	11.979	139.56
03/31/2016	04/01/2016	PURCHASED 12.09 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	12.09	141.70
04/27/2016	04/28/2016	PURCHASED 3,831.899 SHS BLACKROCK TOTAL RETURN ON 04/27/2016 AT 11.74	3,831.899	44,986.50
04/29/2016	05/02/2016	PURCHASED 13.186 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	13.186	155.20
05/31/2016	06/01/2016	PURCHASED 21.841 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	21.841	256.63

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2016	07/01/2016	PURCHASED 19.488 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	19.488	232.69
TOTAL			4,046.996	47,502.04
BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 7.922 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	7.922	79.85
07/31/2015	08/05/2015	PURCHASED 4.737 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	4.737	47.70
08/21/2015	08/24/2015	PURCHASED 3.574 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	3.574	35.78
08/31/2015	09/02/2015	PURCHASED 6.416 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	6.416	64.22
09/30/2015	10/01/2015	PURCHASED 4.16 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	4.16	41.31
10/30/2015	11/02/2015	PURCHASED 4.961 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	4.961	49.46
11/30/2015	12/01/2015	PURCHASED 5.18 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	5.18	51.49
12/23/2015	12/24/2015	PURCHASED 25.604 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	25.604	250.41
12/31/2015	01/04/2016	PURCHASED 5.843 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	5.843	57.09

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/29/2016	02/01/2016	PURCHASED 5.856 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	5.856	56.74
02/29/2016	03/01/2016	PURCHASED 5.126 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	5.126	49.31
03/31/2016	04/01/2016	PURCHASED 4.637 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	4.637	44.79
04/27/2016	04/28/2016	PURCHASED 1,930.922 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/27/2016 AT 9.71	1,930.922	18,749.25
04/29/2016	05/02/2016	PURCHASED 6.223 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	6.223	60.49
05/31/2016	06/01/2016	PURCHASED 12.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	12.092	117.17
06/30/2016	07/01/2016	PURCHASED 11.53 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	11.53	112.07
TOTAL			2,044.783	19,867.13
BLACKROCK STRATEGIC INCOME OPPS - K				
06/29/2016	06/30/2016	PURCHASED 4,617.38 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 06/29/2016 AT 9.71	4,617.38	44,834.76
TOTAL			4,617.38	44,834.76

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		DELAWARE FUNDS DIVERSIFIED INCOME		
07/22/2015	07/23/2015	PURCHASED 8.995 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	8.995	79.34
07/22/2015	09/23/2015	PURCHASED 18.425 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	18.425	161.77
07/31/2015	08/03/2015	PURCHASED 21.599 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	21.599	191.15
08/21/2015	08/24/2015	PURCHASED 29.596 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	29.596	261.63
10/22/2015	10/23/2015	PURCHASED 16.886 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	16.886	148.43
11/20/2015	11/23/2015	PURCHASED 18.498 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	18.498	160.38
12/22/2015	12/23/2015	PURCHASED 17.161 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	17.161	147.24
01/22/2016	01/25/2016	PURCHASED 16.319 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	16.319	140.34
02/22/2016	02/23/2016	PURCHASED 15.833 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	15.833	136.64
03/22/2016	03/23/2016	PURCHASED 14.714 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	14.714	127.42

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/22/2016	04/25/2016	PURCHASED 16.376 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	16.376	142.96
04/27/2016	04/28/2016	PURCHASED 4,290.446 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/27/2016 AT 8.74	4,290.446	37,498.50
05/20/2016	05/23/2016	PURCHASED 27.279 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	27.279	238.42
06/22/2016	06/23/2016	PURCHASED 30.05 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	30.05	264.74
TOTAL			4,542.177	39,698.96
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 4,905.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	4,905.335	89,669.52
TOTAL			4,905.335	89,669.52
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 4,323.506 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	4,323.506	44,834.76
TOTAL			4,323.506	44,834.76
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 4.208 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	4.208	43.93
08/27/2015	08/31/2015	PURCHASED 2.564 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	2.564	26.87

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2015	10/01/2015	PURCHASED 2.74 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	2.74	28.63
10/29/2015	11/02/2015	PURCHASED 2.356 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	2.356	24.69
11/27/2015	12/01/2015	PURCHASED 2.73 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	2.73	28.45
12/11/2015	12/15/2015	PURCHASED 66.163 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	66.163	667.58
12/29/2015	12/31/2015	PURCHASED 1.128 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	1.128	11.39
01/28/2016	02/01/2016	PURCHASED 2.335 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	2.335	23.51
02/26/2016	03/01/2016	PURCHASED 2.801 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	2.801	28.37
03/30/2016	04/01/2016	PURCHASED 2.193 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	2.193	22.54
04/27/2016	04/28/2016	PURCHASED 1,818.55 SHS HARTFORD WORLD BOND I ON 04/27/2016 AT 10.31	1,818.55	18,749.25
TOTAL			1,907.768	19,655.21
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 33.277 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	33.277	343.42
12/22/2015	12/23/2015	PURCHASED 20.34 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	20.34	199.54

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/28/2015	12/29/2015	PURCHASED 1.503 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	1.503	14.77
04/27/2016	04/28/2016	PURCHASED 2,110.061 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/27/2016 AT 10.66	2,110.061	22,493.25
TOTAL			2,165.181	23,050.98
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 7.102 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	7.102	73.58
07/31/2015	08/05/2015	PURCHASED 4.618 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	4.618	47.29
08/31/2015	09/02/2015	PURCHASED 6.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	6.854	69.36
09/04/2015	09/08/2015	PURCHASED .003 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.003	0.03
09/30/2015	10/01/2015	PURCHASED 7.348 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	7.348	73.41
10/30/2015	11/02/2015	PURCHASED 7.49 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	7.49	73.25
11/30/2015	12/01/2015	PURCHASED 4.542 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	4.542	44.38
12/28/2015	12/29/2015	PURCHASED 119.143 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	119.143	1,119.94

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2015	12/30/2015	PURCHASED 85.377 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	85.377	802.54
12/31/2015	01/04/2016	PURCHASED .78 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	.78	7.32
01/29/2016	02/01/2016	PURCHASED 4.132 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	4.132	38.14
02/29/2016	03/01/2016	PURCHASED 2.961 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	2.961	27.03
03/31/2016	04/01/2016	PURCHASED 2.344 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	2.344	21.89
04/27/2016	04/28/2016	PURCHASED 1,994.601 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/27/2016 AT 9.40	1,994.601	18,749.25
TOTAL			2,247.295	21,147.41
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 19.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	19.279	274.15
07/31/2015	08/05/2015	PURCHASED 10.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	10.984	157.18
08/31/2015	09/02/2015	PURCHASED 13.567 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	13.567	193.19

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .009 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.009	0.13
09/30/2015	10/01/2015	PURCHASED 10.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	10.941	155.58
10/30/2015	11/02/2015	PURCHASED 10.894 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	10.894	155.02
11/30/2015	12/01/2015	PURCHASED 10.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	10.18	143.95
12/10/2015	12/11/2015	PURCHASED .502 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	.502	7.07
12/31/2015	01/04/2016	PURCHASED 8.246 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	8.246	115.36
12/31/2015	01/04/2016	PURCHASED 10.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	10.658	149.10
01/29/2016	02/01/2016	PURCHASED 9.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	9.846	139.02
02/29/2016	03/01/2016	PURCHASED 10.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	10.089	142.66
03/31/2016	04/01/2016	PURCHASED 11.299 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	11.299	162.03

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/27/2016	04/28/2016	PURCHASED 3,124.063 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/27/2016 AT 14.40	3,124.063	44,986.50
04/29/2016	05/02/2016	PURCHASED 11.959 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	11.959	172.81
05/31/2016	06/01/2016	PURCHASED 18.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	18.469	266.33
06/30/2016	07/01/2016	PURCHASED 18.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	18.253	268.32
TOTAL			3,299.238	47,488.40
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2015	07/23/2015	PURCHASED 14.264 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	14.264	174.74
08/17/2015	08/18/2015	PURCHASED 14.054 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	14.054	165.14
09/15/2015	09/16/2015	PURCHASED 14.22 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	14.22	163.81
10/15/2015	10/16/2015	PURCHASED 14.141 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	14.141	165.17

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/16/2015	11/17/2015	PURCHASED 14.029 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	14.029	165.12
12/15/2015	12/16/2015	PURCHASED 14.37 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	14.37	165.83
01/15/2016	01/19/2016	PURCHASED 14.71 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	14.71	162.10
02/16/2016	02/17/2016	PURCHASED 14.853 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	14.853	161.45
03/15/2016	03/16/2016	PURCHASED 14.459 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	14.459	162.81
04/15/2016	04/18/2016	PURCHASED 14.317 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	14.317	162.64
04/27/2016	04/28/2016	PURCHASED 3,569.663 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/27/2016 AT 11.57	3,569.663	41,301.00
05/16/2016	05/17/2016	PURCHASED 17.103 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	17.103	192.92
06/15/2016	06/16/2016	PURCHASED 17.448 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	17.448	192.28

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			3,747.631	43,335.01
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6		
06/29/2016	06/30/2016	PURCHASED 8,763.298 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	8,763.298	98,762.37
TOTAL			8,763.298	98,762.37
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
07/01/2015	07/07/2015	PURCHASED 21.961 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	21.961	252.77
07/31/2015	08/05/2015	PURCHASED 14.698 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	14.698	170.49
08/21/2015	08/24/2015	PURCHASED 8.911 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	8.911	103.37
08/31/2015	09/02/2015	PURCHASED 18.294 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	18.294	210.75
09/30/2015	10/01/2015	PURCHASED 15.063 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	15.063	173.23
10/30/2015	11/02/2015	PURCHASED 15.85 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	15.85	183.39
11/30/2015	12/01/2015	PURCHASED 14.814 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	14.814	170.80

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2015	01/04/2016	PURCHASED 17.633 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	17.633	201.54
01/29/2016	02/01/2016	PURCHASED 14.243 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	14.243	163.51
02/29/2016	03/01/2016	PURCHASED 15.095 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	15.095	172.69
03/31/2016	04/01/2016	PURCHASED 16.322 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	16.322	189.82
04/27/2016	04/28/2016	PURCHASED 3,851.584 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/27/2016 AT 11.68	3,851.584	44,986.50
04/29/2016	05/02/2016	PURCHASED 17.026 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	17.026	199.20
05/31/2016	06/01/2016	PURCHASED 25.961 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	25.961	302.45
06/30/2016	07/01/2016	PURCHASED 24.297 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	24.297	288.40
TOTAL			4,091.752	47,768.91
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 9,078.097 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	9,078.097	107,575.45
06/30/2016	07/07/2016	PURCHASED .864 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	.864	10.26

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			9,078.961	107,585.71
TOTAL MUTUAL FUND - FIXED INCOME			68,790.969	802,776.61
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 6,563.95 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	6,563.95	71,743.97
TOTAL			6,563.95	71,743.97
ALGER FUNDS SPECTRA Z				
12/16/2015	12/18/2015	PURCHASED 246.806 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	246.806	4,304.30
04/27/2016	04/28/2016	PURCHASED 2,258.94 SHS ALGER FUNDS SPECTRA Z ON 04/27/2016 AT 16.60	2,258.94	37,498.41
06/29/2016	06/30/2016	PURCHASED 257.518 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	257.518	4,246.47
TOTAL			2,763.264	46,049.18
COLUMBIA CONTRARIAN CORE				
08/14/2015	08/17/2015	PURCHASED 429.982 SHS COLUMBIA CONTRARIAN CORE ON 08/14/2015 AT 22.89	429.982	9,842.28
12/14/2015	12/16/2015	PURCHASED 71.928 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	71.928	1,512.64
12/14/2015	12/16/2015	PURCHASED 71.084 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	71.084	1,494.90
04/27/2016	04/28/2016	PURCHASED 1,707.578 SHS COLUMBIA CONTRARIAN CORE ON 04/27/2016 AT 21.96	1,707.578	37,498.41

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2016	06/30/2016	PURCHASED 89.53 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	89.53	1,932.96
TOTAL			2,370.102	52,281.19
OAKMARK SELECT				
08/14/2015	08/17/2015	PURCHASED 536.581 SHS OAKMARK SELECT ON 08/14/2015 AT 40.77	536.581	21,876.42
12/17/2015	12/21/2015	PURCHASED 4.866 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	4.866	188.38
12/28/2015	12/29/2015	PURCHASED 7.368 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	7.368	289.57
04/27/2016	04/28/2016	PURCHASED 1,165.151 SHS OAKMARK SELECT ON 04/27/2016 AT 38.62	1,165.151	44,998.13
06/29/2016	06/30/2016	PURCHASED 161.813 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	161.813	6,090.63
TOTAL			1,875.779	73,443.13
HARTFORD FUNDS MIDCAP CLASS Y				
08/14/2015	08/17/2015	PURCHASED 669.087 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/14/2015 AT 31.26	669.087	20,915.67
12/11/2015	12/15/2015	PURCHASED 98.238 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	98.238	2,672.08
12/28/2015	12/29/2015	PURCHASED 41.99 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	41.99	1,157.67
04/27/2016	04/28/2016	PURCHASED 1,057.163 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/27/2016 AT 28.38	1,057.163	30,002.29
06/29/2016	06/30/2016	PURCHASED 67.199 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	67.199	1,864.77
TOTAL			1,933.677	56,612.48

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ROYCE FUNDS SPECIAL EQUITY				
08/14/2015	08/17/2015	PURCHASED 1,039.61 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/14/2015 AT 21.65	1,039.61	22,507.55
12/17/2015	12/21/2015	PURCHASED 30.109 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	30.109	535.94
12/17/2015	12/21/2015	PURCHASED 208.337 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	208.337	3,708.40
TOTAL			1,278.056	26,751.89
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
06/29/2016	06/30/2016	PURCHASED 1,265.705 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	1,265.705	71,765.49
TOTAL			1,265.705	71,765.49
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
12/28/2015	12/29/2015	PURCHASED 755.949 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	755.949	42,023.22
04/27/2016	04/28/2016	PURCHASED 502.617 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/27/2016 AT 59.71	502.617	30,011.29
TOTAL			1,258.566	72,034.51
VANGUARD GROUP MID CAP INDEX FUND				
08/14/2015	08/17/2015	PURCHASED 296.056 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/14/2015 AT 35.27	296.056	10,441.91

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/22/2015	09/23/2015	PURCHASED 11.771 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	11.771	383.50
12/22/2015	12/23/2015	PURCHASED 6.294 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	6.294	205.50
12/28/2015	12/29/2015	PURCHASED 27.251 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	27.251	900.37
03/14/2016	03/15/2016	PURCHASED 3.054 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	3.054	98.93
04/27/2016	04/28/2016	PURCHASED 882.94 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/27/2016 AT 33.98	882.94	30,002.29
06/13/2016	06/14/2016	PURCHASED 8.208 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	8.208	275.20
TOTAL			1,235.574	42,307.70
TOTAL MUTUAL FUND - DOMESTIC EQUITY			20,544.673	512,989.54
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 6,037.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	6,037.933	89,663.31
06/30/2016	07/05/2016	PURCHASED 78.818 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	78.818	1,166.51
TOTAL			6,116.751	90,829.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ		
07/01/2015	07/07/2015	PURCHASED 22.59 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	22.59	384.03
08/14/2015	08/17/2015	PURCHASED 748.306 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/14/2015 AT 16.75	748.306	12,534.12
09/30/2015	10/02/2015	PURCHASED 19.751 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	19.751	294.69
12/28/2015	12/29/2015	PURCHASED 165.11 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	165.11	2,541.05
12/31/2015	01/05/2016	PURCHASED 15.52 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	15.52	234.98
03/31/2016	04/04/2016	PURCHASED 11.748 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	11.748	179.62
04/27/2016	04/28/2016	PURCHASED 2,349.367 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/27/2016 AT 15.96	2,349.367	37,495.90
		TOTAL	3,332.392	53,664.39
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
07/01/2015	07/07/2015	PURCHASED 4.357 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	4.357	57.08

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/14/2015	08/17/2015	PURCHASED 416.041 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/14/2015 AT 13.37	416.041	5,562.47
09/30/2015	10/02/2015	PURCHASED 1.661 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	1.661	20.94
12/04/2015	12/08/2015	PURCHASED 16.428 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	16.428	214.72
12/04/2015	12/08/2015	PURCHASED 15.288 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	15.288	199.81
12/31/2015	01/05/2016	PURCHASED 31.924 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	31.924	407.35
04/27/2016	04/28/2016	PURCHASED 1,406.124 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/27/2016 AT 13.34	1,406.124	18,757.70
06/29/2016	06/30/2016	PURCHASED 109.297 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	109.297	1,392.45
06/30/2016	07/05/2016	PURCHASED 7.952 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	7.952	101.70
TOTAL			2,009.072	26,714.22
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/01/2015	07/07/2015	PURCHASED 8.749 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	8.749	67.28
08/14/2015	08/17/2015	PURCHASED 1,211.339 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/14/2015 AT 6.81	1,211.339	8,249.22

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2015	10/02/2015	PURCHASED 24.823 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	24.823	154.15
12/28/2015	12/29/2015	PURCHASED 56.26 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	56.26	362.88
12/31/2015	01/05/2016	PURCHASED 4.81 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	4.81	30.59
03/31/2016	04/04/2016	PURCHASED 6.008 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	6.008	43.50
04/27/2016	04/28/2016	PURCHASED 1,988.655 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/27/2016 AT 7.54	1,988.655	14,994.46
06/30/2016	07/05/2016	PURCHASED 35.407 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	35.407	262.01
TOTAL			3,336.051	24,164.09
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
08/14/2015	08/17/2015	PURCHASED 779.615 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/14/2015 AT 15.15	779.615	11,811.16
12/11/2015	12/15/2015	PURCHASED 29.29 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	29.29	399.81
12/11/2015	12/15/2015	PURCHASED 25.291 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	25.291	345.22
12/28/2015	12/29/2015	PURCHASED 91.521 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	91.521	1,281.30

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2015	12/31/2015	PURCHASED 47.76 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	47.76	663.87
04/27/2016	04/28/2016	PURCHASED 2,128.383 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/27/2016 AT 14.09	2,128.383	29,988.92
TOTAL			3,101.86	44,490.28
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 5,335.714 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	5,335.714	71,712.00
TOTAL			5,335.714	71,712.00
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
08/14/2015	08/17/2015	PURCHASED 331.151 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/14/2015 AT 16.53	331.151	5,473.93
12/22/2015	12/23/2015	PURCHASED 21.174 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	21.174	324.17
12/28/2015	12/29/2015	PURCHASED 46.418 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	46.418	715.77
04/27/2016	04/28/2016	PURCHASED 1,214.877 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/27/2016 AT 15.44	1,214.877	18,757.70
TOTAL			1,613.62	25,271.57
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
06/29/2016	06/30/2016	PURCHASED 3,093.446 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	3,093.446	44,854.97
TOTAL			3,093.446	44,854.97

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
08/14/2015	08/17/2015	PURCHASED 278.587 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/14/2015 AT 38.69	278.587	10,778.53
12/23/2015	12/28/2015	PURCHASED 8.015 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	8.015	289.68
12/23/2015	12/28/2015	PURCHASED 45.239 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	45.239	1,634.93
12/28/2015	12/29/2015	PURCHASED 33.876 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	33.876	1,223.60
04/27/2016	04/28/2016	PURCHASED 629.587 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/27/2016 AT 35.74	629.587	22,501.44
06/29/2016	06/30/2016	PURCHASED 18.048 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	18.048	630.79
		TOTAL	1,013.352	37,058.97
		AMERICAN FUNDS NEW WORLD F2		
08/14/2015	08/17/2015	PURCHASED 116.483 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/14/2015 AT 52.81	116.483	6,151.49
12/23/2015	12/28/2015	PURCHASED 3.836 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	3.836	192.74
12/28/2015	12/29/2015	PURCHASED 9.872 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	9.872	494.51
04/27/2016	04/28/2016	PURCHASED 294.067 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/27/2016 AT 50.99	294.067	14,994.46

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2016	06/30/2016	PURCHASED 7.172 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	7.172	362.12
TOTAL			431.43	22,195.32
THORNBURG INVESTMENT INCOME BUILDER I				
08/14/2015	08/17/2015	PURCHASED 1,056.52 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2015 AT 21.18	1,056.52	22,377.10
09/24/2015	09/28/2015	PURCHASED 17.104 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	17.104	329.93
10/12/2015	10/13/2015	PURCHASED 2.269 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	2.269	45.49
12/24/2015	12/29/2015	PURCHASED 36.144 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	36.144	695.05
12/28/2015	12/29/2015	PURCHASED 167.692 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	167.692	3,214.66
03/24/2016	03/29/2016	PURCHASED 27.103 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	27.103	513.61
04/27/2016	04/28/2016	PURCHASED 1,904.312 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/27/2016 AT 19.69	1,904.312	37,495.90
06/24/2016	06/28/2016	PURCHASED 43.822 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	43.822	826.92
06/29/2016	06/30/2016	PURCHASED 12.101 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	12.101	233.43
TOTAL			3,267.067	65,732.09

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			32,650.755	506,687.72
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 99.025 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	99.025	213.34
07/01/2015	07/07/2015	PURCHASED 15.85 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	15.85	3,615.00
07/01/2015	07/07/2015	PURCHASED 268.574 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	268.574	1,332.87
08/14/2015	08/17/2015	PURCHASED 279.462 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/14/2015 AT 14.51	279.462	4,054.99
09/30/2015	10/02/2015	PURCHASED 14.355 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	14.355	198.68
12/10/2015	12/14/2015	PURCHASED 21.933 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	21.933	306.84
12/10/2015	12/14/2015	PURCHASED 18.934 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	18.934	264.88
12/10/2015	12/14/2015	PURCHASED 41.054 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	41.054	574.35
03/31/2016	04/04/2016	PURCHASED 14.375 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	14.375	217.20

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/27/2016	04/28/2016	PURCHASED 1,752.427 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/27/2016 AT 14.98	1,752.427	26,251.35
06/30/2016	07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.003	0.04
06/30/2016	07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.007	0.11
TOTAL			2,525.999	37,029.65
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 3,945.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	3,945.594	62,774.40
06/30/2016	07/05/2016	PURCHASED 22.282 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	22.282	351.16
06/30/2016	07/05/2016	PURCHASED 53.076 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	53.076	836.47
TOTAL			4,020.952	63,962.03
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2015	07/23/2015	PURCHASED 15.364 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	15.364	377.49
08/14/2015	08/17/2015	PURCHASED 204.684 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/14/2015 AT 24.74	204.684	5,063.87

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Purchases

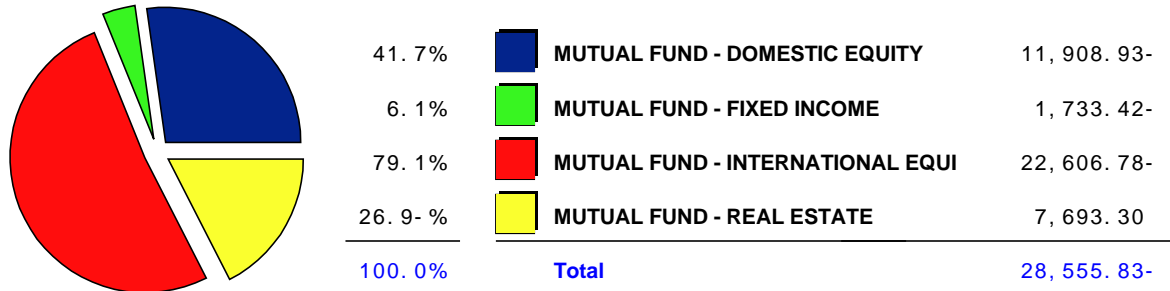
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/16/2015	10/19/2015	PURCHASED 5.272 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	5.272	129.37
12/16/2015	12/17/2015	PURCHASED 5.569 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	5.569	131.71
12/16/2015	12/17/2015	PURCHASED 24.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	24.739	585.07
04/15/2016	04/18/2016	PURCHASED 11.053 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	11.053	268.58
04/27/2016	04/28/2016	PURCHASED 1,078.97 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/27/2016 AT 24.33	1,078.97	26,251.35
TOTAL			1,345.651	32,807.44
TOTAL MUTUAL FUND - REAL ESTATE			7,892.602	133,799.12
TOTAL PURCHASES				1,956,252.99

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
07/31/2015	08/03/2015	SOLD 5.716 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	67.28	67.05 67.73	0.23 0.45-
08/14/2015	08/17/2015	SOLD 1,930.819 SHS BLACKROCK TOTAL RETURN ON 08/14/2015 AT 11.73	22,648.51	22,648.61 22,879.56	0.10- 231.05-
08/19/2015	08/20/2015	SOLD 4.342 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	51.02	50.93 51.45	0.09 0.43-
09/11/2015	09/14/2015	SOLD 4.19 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	49.06	49.15 49.57	0.09- 0.51-
10/07/2015	10/08/2015	SOLD 4.085 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	48.00	47.92 48.33	0.08 0.33-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/16/2015	11/17/2015	SOLD 4.298 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	49.99	50.42 50.85	0.43- 0.86-
12/08/2015	12/09/2015	SOLD 4.291 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	49.90	50.33 50.76	0.43- 0.86-
12/28/2015	12/29/2015	SOLD 154.31 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	1,779.20	1,809.88 1,825.32	30.68- 46.12-
01/13/2016	01/14/2016	SOLD 4.235 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	49.08	49.67 50.09	0.59- 1.01-
02/05/2016	02/08/2016	SOLD 4.074 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	47.34	47.78 48.19	0.44- 0.85-
03/10/2016	03/11/2016	SOLD 4.051 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	46.99	47.51 47.91	0.52- 0.92-
04/07/2016	04/08/2016	SOLD 4.212 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	49.58	49.40 49.81	0.18 0.23-
05/10/2016	05/11/2016	SOLD 7.191 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	84.85	84.37 84.79	0.48 0.06
06/09/2016	06/10/2016	SOLD 7.177 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	84.97	84.21 84.62	0.76 0.35
06/29/2016	06/30/2016	SOLD 9,351.263 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	111,654.08	109,717.22 110,261.40	1,936.86 1,392.68
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	5.87 5.90	0.10 0.07
TOTAL 11,494.754 SHS			136,765.82	134,860.32 135,656.28	1,905.50 1,109.54
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 3.339 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	33.62	33.66 33.96	0.04- 0.34-
08/14/2015	08/17/2015	SOLD 1,650.905 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/14/2015 AT 10.04	16,575.09	16,641.10 16,789.23	66.01- 214.14-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/19/2015	08/20/2015	SOLD 2.12 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	21.26	21.37 21.56	0.11- 0.30-
09/11/2015	09/14/2015	SOLD 2.047 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	20.45	20.63 20.82	0.18- 0.37-
10/07/2015	10/08/2015	SOLD 2.006 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	20.00	20.22 20.40	0.22- 0.40-
11/16/2015	11/17/2015	SOLD 2.097 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	20.84	21.14 21.32	0.30- 0.48-
12/08/2015	12/09/2015	SOLD 2.099 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	20.80	21.16 21.34	0.36- 0.54-
12/28/2015	12/29/2015	SOLD 57.81 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	565.38	582.51 587.60	17.13- 22.22-
01/13/2016	01/14/2016	SOLD 2.102 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	20.45	21.18 21.36	0.73- 0.91-
02/05/2016	02/08/2016	SOLD 2.042 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	19.73	20.57 20.75	0.84- 1.02-
03/10/2016	03/11/2016	SOLD 2.031 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	19.58	20.46 20.64	0.88- 1.06-
04/07/2016	04/08/2016	SOLD 2.137 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	20.66	21.53 21.71	0.87- 1.05-
05/10/2016	05/11/2016	SOLD 3.645 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	35.36	36.16 36.35	0.80- 0.99-
06/09/2016	06/10/2016	SOLD 3.643 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	35.41	36.14 36.33	0.73- 0.92-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/29/2016	06/30/2016	SOLD 4,639.014 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	45,044.83	46,022.65 46,258.00	977.82- 1,213.17-
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	4.96 4.99	0.10- 0.13-
TOTAL 6,377.537 SHS			62,478.32	63,545.44 63,936.36	1,067.12- 1,458.04-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 7.602 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	67.28	67.28 68.42	1.14-
08/14/2015	08/17/2015	SOLD 3,737.32 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/14/2015 AT 8.81	32,925.79	33,074.69 33,635.48	148.90- 709.69-
08/19/2015	08/20/2015	SOLD 4.817 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	42.53	42.63 43.35	0.10- 0.82-
09/11/2015	09/14/2015	SOLD 4.653 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	40.90	41.18 41.87	0.28- 0.97-
10/07/2015	10/08/2015	SOLD 4.562 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	40.01	40.37 41.05	0.36- 1.04-
11/16/2015	11/17/2015	SOLD 4.812 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	41.67	42.58 43.30	0.91- 1.63-
12/08/2015	12/09/2015	SOLD 4.814 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	41.59	42.60 43.31	1.01- 1.72-
12/28/2015	12/29/2015	SOLD 124.382 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	1,068.44	1,100.58 1,118.91	32.14- 50.47-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD 4.74 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	40.91	41.94 42.64	1.03- 1.73-
02/05/2016	02/08/2016	SOLD 4.567 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	39.46	40.41 41.08	0.95- 1.62-
03/10/2016	03/11/2016	SOLD 4.544 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	39.17	40.20 40.87	1.03- 1.70-
04/07/2016	04/08/2016	SOLD 4.723 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	41.33	41.78 42.47	0.45- 1.14-
05/10/2016	05/11/2016	SOLD 8.056 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	70.73	70.91 71.61	0.18- 0.88-
06/09/2016	06/10/2016	SOLD 8.031 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	70.83	70.69 71.38	0.14 0.55-
06/29/2016	06/30/2016	SOLD 10,488.447 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	93,032.52	92,325.10 93,222.12	707.42 189.60-
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	4.40 4.44	0.04
TOTAL 14,416.57 SHS			127,607.60	127,087.34 128,572.30	520.26 964.70-
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 3.217 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	33.62	33.49 34.07	0.13 0.45-
08/14/2015	08/17/2015	SOLD 1,623.523 SHS HARTFORD WORLD BOND I ON 08/14/2015 AT 10.46	16,982.05	16,900.92 17,193.23	81.13 211.18-
08/19/2015	08/20/2015	SOLD 2.031 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	21.26	21.14 21.51	0.12 0.25-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD 1.949 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	20.45	20.29 20.64	0.16 0.19-
10/07/2015	10/08/2015	SOLD 1.905 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	20.00	19.83 20.17	0.17 0.17-
11/16/2015	11/17/2015	SOLD 2 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	20.84	20.82 21.18	0.02 0.34-
12/08/2015	12/09/2015	SOLD 2.004 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	20.80	20.86 21.22	0.06- 0.42-
12/28/2015	12/29/2015	SOLD 58.901 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	594.31	612.70 623.00	18.39- 28.69-
01/13/2016	01/14/2016	SOLD 2.031 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	20.45	21.13 21.48	0.68- 1.03-
02/05/2016	02/08/2016	SOLD 1.952 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	19.73	20.30 20.65	0.57- 0.92-
03/10/2016	03/11/2016	SOLD 1.921 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	19.58	19.98 20.32	0.40- 0.74-
04/07/2016	04/08/2016	SOLD 2.018 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	20.66	20.99 21.34	0.33- 0.68-
05/10/2016	05/11/2016	SOLD 3.426 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	35.36	35.51 35.86	0.15- 0.50-
06/09/2016	06/10/2016	SOLD 3.415 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	35.41	35.39 35.74	0.02 0.33-
06/29/2016	06/30/2016	SOLD 4,413.684 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	45,725.77	45,742.62 46,195.46	16.85- 469.69-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.18 5.23	0.01 0.04-
TOTAL 6,124.477 SHS			63,595.48	63,551.15 64,311.10	44.33 715.62-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/31/2015	08/03/2015	SOLD 3.286 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	33.62	33.91 35.72	0.29- 2.10-
08/14/2015	08/17/2015	SOLD 982.708 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/14/2015 AT 10.19	10,013.79	10,141.55 10,682.62	127.76- 668.83-
08/19/2015	08/20/2015	SOLD 2.513 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	25.51	25.93 27.32	0.42- 1.81-
09/11/2015	09/14/2015	SOLD 2.473 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	24.53	25.52 26.88	0.99- 2.35-
10/07/2015	10/08/2015	SOLD 2.376 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	24.00	24.52 25.83	0.52- 1.83-
11/16/2015	11/17/2015	SOLD 2.543 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	25.00	26.24 27.64	1.24- 2.64-
12/08/2015	12/09/2015	SOLD 2.523 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	24.95	26.04 27.43	1.09- 2.48-
01/13/2016	01/14/2016	SOLD 2.53 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	24.54	26.10 27.48	1.56- 2.94-
02/05/2016	02/08/2016	SOLD 2.384 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	23.67	24.59 25.90	0.92- 2.23-
03/10/2016	03/11/2016	SOLD 2.301 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	23.49	23.74 25.00	0.25- 1.51-
04/07/2016	04/08/2016	SOLD 2.363 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	24.79	24.38 25.67	0.41 0.88-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2016	05/11/2016	SOLD 4.01 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	42.43	41.92 43.24	0.51 0.81-
06/09/2016	06/10/2016	SOLD 3.971 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	42.49	41.51 42.82	0.98 0.33-
06/29/2016	06/30/2016	SOLD 229.662 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	2,461.98	2,400.69 2,476.33	61.29 14.35-
TOTAL 1,245.643 SHS			12,814.79	12,886.64 13,519.88	71.85- 705.09-
LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 2.461 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	25.20	25.50 26.04	0.30- 0.84-
08/14/2015	08/17/2015	SOLD 486.356 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/14/2015 AT 10.22	4,970.56	5,038.56 5,145.16	68.00- 174.60-
08/19/2015	08/20/2015	SOLD 2.08 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	21.26	21.55 22.00	0.29- 0.74-
09/11/2015	09/14/2015	SOLD 2.019 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	20.45	20.91 21.33	0.46- 0.88-
10/07/2015	10/08/2015	SOLD 2.016 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	20.00	20.88 21.30	0.88- 1.30-
11/16/2015	11/17/2015	SOLD 2.133 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	20.84	22.09 22.53	1.25- 1.69-
12/08/2015	12/09/2015	SOLD 2.131 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	20.80	22.07 22.51	1.27- 1.71-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD 2.19 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	20.45	22.53 22.95	2.08- 2.50-
02/05/2016	02/08/2016	SOLD 2.14 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	19.73	22.01 22.42	2.28- 2.69-
03/10/2016	03/11/2016	SOLD 2.124 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	19.58	21.84 22.25	2.26- 2.67-
04/07/2016	04/08/2016	SOLD 2.203 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	20.66	22.66 23.08	2.00- 2.42-
05/10/2016	05/11/2016	SOLD 3.794 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	35.36	37.64 38.07	2.28- 2.71-
06/09/2016	06/10/2016	SOLD 3.751 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	35.41	37.22 37.64	1.81- 2.23-
06/29/2016	06/30/2016	SOLD 66.56 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	622.34	660.42 667.92	38.08- 45.58-
TOTAL 581.958 SHS			5,872.64	5,995.88 6,115.20	123.24- 242.56-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 5.288 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	75.67	75.20 75.73	0.47 0.06-
08/14/2015	08/17/2015	SOLD 2,381.85 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/14/2015 AT 14.29	34,036.64	33,870.24 34,111.10	166.40 74.46-
08/19/2015	08/20/2015	SOLD 3.565 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	51.02	50.70 51.06	0.32 0.04-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD 3.443 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	49.06	48.96 49.23	0.10 0.17-
10/07/2015	10/08/2015	SOLD 3.364 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	48.00	47.84 48.10	0.16 0.10-
11/16/2015	11/17/2015	SOLD 3.545 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	49.99	50.41 50.69	0.42- 0.70-
12/08/2015	12/09/2015	SOLD 3.539 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	49.90	50.33 50.60	0.43- 0.70-
12/28/2015	12/29/2015	SOLD 108.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	1,520.53	1,538.95 1,547.46	18.42- 26.93-
01/13/2016	01/14/2016	SOLD 3.476 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	49.08	49.43 49.70	0.35- 0.62-
02/05/2016	02/08/2016	SOLD 3.355 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	47.34	47.70 47.97	0.36- 0.63-
03/10/2016	03/11/2016	SOLD 3.328 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	46.99	47.32 47.58	0.33- 0.59-
04/07/2016	04/08/2016	SOLD 3.436 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	49.58	48.86 49.12	0.72 0.46
05/10/2016	05/11/2016	SOLD 5.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	84.85	83.87 84.14	0.98 0.71
06/09/2016	06/10/2016	SOLD 5.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	84.97	83.30 83.57	1.67 1.40
06/29/2016	06/30/2016	SOLD 329.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	4,837.37	4,706.84 4,721.91	130.53 115.46

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 2,867.405 SHS			41,080.99	40,799.95 41,067.96	281.04 13.03
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 4.18 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	50.50	51.04 53.34	0.54- 2.84-
08/14/2015	08/17/2015	SOLD 304.553 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/14/2015 AT 11.80	3,593.73	3,718.62 3,886.01	124.89- 292.28-
08/19/2015	08/20/2015	SOLD 4.007 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	46.84	48.92 51.12	2.08- 4.28-
09/11/2015	09/14/2015	SOLD 3.927 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	45.04	47.94 50.10	2.90- 5.06-
10/07/2015	10/08/2015	SOLD 3.793 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	44.07	46.30 48.37	2.23- 4.30-
11/16/2015	11/17/2015	SOLD 3.9 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	45.90	47.60 49.73	1.70- 3.83-
12/08/2015	12/09/2015	SOLD 3.915 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	45.81	47.78 49.91	1.97- 4.10-
12/28/2015	12/29/2015	SOLD 109.749 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	1,267.60	1,339.20 1,398.69	71.60- 131.09-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD 4.012 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	45.06	48.96 51.13	3.90- 6.07-
02/05/2016	02/08/2016	SOLD 3.901 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	43.46	47.59 49.70	4.13- 6.24-
03/10/2016	03/11/2016	SOLD 3.811 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	43.14	46.48 48.53	3.34- 5.39-
04/07/2016	04/08/2016	SOLD 4.086 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	45.52	49.82 52.01	4.30- 6.49-
05/10/2016	05/11/2016	SOLD 6.888 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	77.90	82.20 84.36	4.30- 6.46-
06/09/2016	06/10/2016	SOLD 6.91 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	78.01	82.45 84.61	4.44- 6.60-
06/29/2016	06/30/2016	SOLD 8,639.51 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	97,367.28	103,069.87 105,770.77	5,702.59- 8,403.49-
06/30/2016	07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	5.97 6.12	0.31- 0.46-
TOTAL 9,107.642 SHS			102,845.52	108,780.74 111,734.50	5,935.22- 8,888.98-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 6.522 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	75.65	75.07 75.24	0.58 0.41

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/14/2015	08/17/2015	SOLD 2,967.077 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/14/2015 AT 11.57	34,329.08	34,151.51 34,228.59	177.57 100.49
08/19/2015	08/20/2015	SOLD 4.402 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	51.02	50.67 50.78	0.35 0.24
09/11/2015	09/14/2015	SOLD 4.255 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	49.06	48.98 49.09	0.08 0.03-
10/07/2015	10/08/2015	SOLD 4.149 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	48.00	47.76 47.86	0.24 0.14
11/16/2015	11/17/2015	SOLD 4.355 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	49.99	50.13 50.24	0.14- 0.25-
12/08/2015	12/09/2015	SOLD 4.339 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	49.90	49.94 50.06	0.04- 0.16-
12/28/2015	12/29/2015	SOLD 181.978 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	2,085.47	2,094.66 2,099.33	9.19- 13.86-
01/13/2016	01/14/2016	SOLD 4.279 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	49.08	49.25 49.36	0.17- 0.28-
02/05/2016	02/08/2016	SOLD 4.145 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	47.34	47.71 47.82	0.37- 0.48-
03/10/2016	03/11/2016	SOLD 4.1 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	46.99	47.19 47.30	0.20- 0.31-
04/07/2016	04/08/2016	SOLD 4.263 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	49.58	49.07 49.18	0.51 0.40
05/10/2016	05/11/2016	SOLD 7.252 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	84.85	83.98 84.09	0.87 0.76

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/09/2016	06/10/2016	SOLD 7.219 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	84.97	83.60 83.71	1.37 1.26
06/29/2016	06/30/2016	SOLD 9,422.809 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	111,660.29	109,119.02 109,259.31	2,541.27 2,400.98
06/30/2016	07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	5.79 5.80	0.15 0.14
TOTAL 12,631.644 SHS			148,767.21	146,054.33 146,277.76	2,712.88 2,489.45
TOTAL MUTUAL FUND - FIXED INCOME			701,828.37	703,561.79 711,191.34	1,733.42- 9,362.97-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 2.188 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	42.04	40.98 40.65	1.06 1.39
08/14/2015	08/17/2015	SOLD 83.181 SHS ALGER FUNDS SPECTRA Z ON 08/14/2015 AT 18.82	1,565.47	1,557.98 1,545.51	7.49 19.96
08/19/2015	08/20/2015	SOLD 2.266 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	42.53	42.44 42.10	0.09 0.43
09/11/2015	09/14/2015	SOLD 2.272 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	40.90	42.55 42.21	1.65- 1.31-
10/07/2015	10/08/2015	SOLD 2.258 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	40.01	42.29 41.95	2.28- 1.94-
11/16/2015	11/17/2015	SOLD 2.248 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	41.67	42.11 41.77	0.44- 0.10-
12/08/2015	12/09/2015	SOLD 2.19 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	41.59	41.02 40.69	0.57 0.90
12/28/2015	12/29/2015	SOLD 96.351 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	1,673.62	1,794.82 1,781.52	121.20- 107.90-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD 2.597 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	40.91	48.38 48.02	7.47- 7.11-
02/05/2016	02/08/2016	SOLD 2.599 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	39.46	48.41 48.06	8.95- 8.60-
03/10/2016	03/11/2016	SOLD 2.457 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	39.17	45.77 45.43	6.60- 6.26-
04/07/2016	04/08/2016	SOLD 2.493 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	41.33	46.44 46.10	5.11- 4.77-
05/10/2016	05/11/2016	SOLD 4.235 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	70.73	75.21 74.87	4.48- 4.14-
06/09/2016	06/10/2016	SOLD 4.149 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	70.83	73.68 73.35	2.85- 2.52-
TOTAL 211.484 SHS			3,790.26	3,942.08 3,912.23	151.82- 121.97-
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD 1.464 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	33.63	33.13 33.26	0.50 0.37
08/19/2015	08/20/2015	SOLD 1.864 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	42.53	42.27 42.41	0.26 0.12
09/11/2015	09/14/2015	SOLD 1.89 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	40.90	42.86 43.00	1.96- 2.10-
10/07/2015	10/08/2015	SOLD 1.832 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	40.01	41.54 41.68	1.53- 1.67-
11/16/2015	11/17/2015	SOLD 1.841 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	41.67	41.75 41.88	0.08- 0.21-
12/08/2015	12/09/2015	SOLD 1.824 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	41.59	41.36 41.50	0.23 0.09

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/28/2015	12/29/2015	SOLD 61.344 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	1,318.28	1,385.34 1,389.60	67.06- 71.32-
01/13/2016	01/14/2016	SOLD 2.07 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	40.91	46.75 46.89	5.84- 5.98-
02/05/2016	02/08/2016	SOLD 2.006 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	39.46	45.30 45.44	5.84- 5.98-
03/10/2016	03/11/2016	SOLD 1.89 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	39.17	42.68 42.81	3.51- 3.64-
04/07/2016	04/08/2016	SOLD 1.938 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	41.33	43.77 43.90	2.44- 2.57-
05/10/2016	05/11/2016	SOLD 3.243 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	70.73	72.40 72.54	1.67- 1.81-
06/09/2016	06/10/2016	SOLD 3.199 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	70.83	71.42 71.55	0.59- 0.72-
TOTAL 86.405 SHS			1,861.04	1,950.57 1,956.46	89.53- 95.42-
OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD .825 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	33.63	33.28 34.30	0.35 0.67-
08/19/2015	08/20/2015	SOLD 1.265 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	51.04	51.21 52.25	0.17- 1.21-
09/11/2015	09/14/2015	SOLD 1.294 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	49.06	52.39 53.44	3.33- 4.38-
10/07/2015	10/08/2015	SOLD 1.242 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	48.00	50.28 51.30	2.28- 3.30-
11/16/2015	11/17/2015	SOLD 1.255 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	50.00	50.81 51.83	0.81- 1.83-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 1.262 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	49.93	51.09 52.12	1.16- 2.19-
01/13/2016	01/14/2016	SOLD 1.39 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	49.08	56.26 57.39	7.18- 8.31-
02/05/2016	02/08/2016	SOLD 1.398 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	47.39	56.58 57.72	9.19- 10.33-
03/10/2016	03/11/2016	SOLD 1.322 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	47.00	53.51 54.58	6.51- 7.58-
04/07/2016	04/08/2016	SOLD 1.374 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	49.60	55.61 56.72	6.01- 7.12-
05/10/2016	05/11/2016	SOLD 2.245 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	84.90	89.11 90.16	4.21- 5.26-
06/09/2016	06/10/2016	SOLD 2.197 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	85.03	87.20 88.23	2.17- 3.20-
TOTAL 17.069 SHS			644.66	687.33 700.04	42.67- 55.38-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD .539 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	16.81	16.41 15.99	0.40 0.82
08/19/2015	08/20/2015	SOLD 1.09 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	34.03	33.62 33.17	0.41 0.86
09/11/2015	09/14/2015	SOLD 1.101 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	32.72	33.96 33.51	1.24- 0.79-
10/07/2015	10/08/2015	SOLD 1.078 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	32.01	33.25 32.81	1.24- 0.80-
11/16/2015	11/17/2015	SOLD 1.102 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	33.34	33.99 33.54	0.65- 0.20-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 1.11 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	33.28	34.23 33.78	0.95- 0.50-
01/13/2016	01/14/2016	SOLD 1.324 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	32.73	40.40 39.91	7.67- 7.18-
02/05/2016	02/08/2016	SOLD 1.293 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	31.57	39.46 38.98	7.89- 7.41-
03/10/2016	03/11/2016	SOLD 1.192 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	31.34	36.37 35.93	5.03- 4.59-
04/07/2016	04/08/2016	SOLD 1.221 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	33.07	37.26 36.81	4.19- 3.74-
05/10/2016	05/11/2016	SOLD 2.03 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	56.59	60.17 59.72	3.58- 3.13-
06/09/2016	06/10/2016	SOLD 1.958 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	56.67	58.03 57.61	1.36- 0.94-
TOTAL 15.038 SHS			424.16	457.15 451.76	32.99- 27.60-
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD .766 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	16.81	17.32 18.02	0.51- 1.21-
08/19/2015	08/20/2015	SOLD 1.579 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	34.04	34.92 35.61	0.88- 1.57-
09/11/2015	09/14/2015	SOLD 1.564 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	32.73	34.58 35.27	1.85- 2.54-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2015	10/08/2015	SOLD 1.536 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	32.02	33.96 34.64	1.94- 2.62-
11/16/2015	11/17/2015	SOLD 1.626 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	33.35	35.95 36.67	2.60- 3.32-
12/08/2015	12/09/2015	SOLD 1.618 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	33.29	35.78 36.49	2.49- 3.20-
12/28/2015	12/29/2015	SOLD 2,236.723 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	40,238.65	48,431.30 49,313.30	8,192.65- 9,074.65-
TOTAL 2,245.412 SHS			40,420.89	48,623.81 49,510.00	8,202.92- 9,089.11-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD .65 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	32.74	36.13 36.13	3.39- 3.39-
02/05/2016	02/08/2016	SOLD .618 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	31.58	34.35 34.35	2.77- 2.77-
03/10/2016	03/11/2016	SOLD .572 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	31.35	31.80 31.80	0.45- 0.45-
04/07/2016	04/08/2016	SOLD .589 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	33.08	32.74 32.74	0.34 0.34
05/10/2016	05/11/2016	SOLD .973 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	56.61	55.69 55.69	0.92 0.92
06/09/2016	06/10/2016	SOLD .945 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	56.69	54.09 54.09	2.60 2.60

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/29/2016	06/30/2016	SOLD 1,253.719 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	70,985.57	71,761.09 71,761.09	775.52- 775.52-
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	28.62 28.62	0.10 0.10
TOTAL 1,258.566 SHS			71,256.34	72,034.51 72,034.51	778.17- 778.17-
VANGUARD GROUP MID CAP INDEX FUND					
07/31/2015	08/03/2015	SOLD .715 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	25.22	24.90 25.29	0.32 0.07-
08/19/2015	08/20/2015	SOLD .968 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	34.03	33.81 34.21	0.22 0.18-
09/11/2015	09/14/2015	SOLD .981 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	32.72	34.26 34.67	1.54- 1.95-
10/07/2015	10/08/2015	SOLD .965 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	32.01	33.68 34.08	1.67- 2.07-
11/16/2015	11/17/2015	SOLD 1.005 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	33.34	35.08 35.50	1.74- 2.16-
12/08/2015	12/09/2015	SOLD .997 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	33.28	34.80 35.21	1.52- 1.93-
01/13/2016	01/14/2016	SOLD 1.095 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	32.73	38.17 38.61	5.44- 5.88-
02/05/2016	02/08/2016	SOLD 1.069 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	31.57	37.26 37.69	5.69- 6.12-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/10/2016	03/11/2016	SOLD .983 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	31.34	34.26 34.66	2.92- 3.32-
04/07/2016	04/08/2016	SOLD 1.012 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	33.07	35.27 35.67	2.20- 2.60-
05/10/2016	05/11/2016	SOLD 1.688 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	56.59	58.22 58.62	1.63- 2.03-
06/09/2016	06/10/2016	SOLD 1.644 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	56.67	56.71 57.10	0.04- 0.43-
06/29/2016	06/30/2016	SOLD 2,157.719 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	71,830.47	74,417.45 74,927.14	2,586.98- 3,096.67-
TOTAL 2,170.841 SHS			72,263.04	74,873.87 75,388.45	2,610.83- 3,125.41-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			190,660.39	202,569.32 203,953.45	11,908.93- 13,293.06-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD 1.979 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	33.62	33.64 33.75	0.02- 0.13-
08/19/2015	08/20/2015	SOLD 2.58 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	42.52	43.71 43.82	1.19- 1.30-
09/11/2015	09/14/2015	SOLD 2.621 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	40.89	44.41 44.52	3.52- 3.63-
10/07/2015	10/08/2015	SOLD 2.534 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	40.01	42.90 43.01	2.89- 3.00-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/16/2015	11/17/2015	SOLD 2.661 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	41.67	45.05 45.16	3.38- 3.49-
12/08/2015	12/09/2015	SOLD 2.717 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	41.59	46.00 46.11	4.41- 4.52-
01/13/2016	01/14/2016	SOLD 2.879 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	40.91	48.50 48.62	7.59- 7.71-
02/05/2016	02/08/2016	SOLD 2.787 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	39.46	46.95 47.07	7.49- 7.61-
03/10/2016	03/11/2016	SOLD 2.619 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	39.16	44.12 44.23	4.96- 5.07-
04/07/2016	04/08/2016	SOLD 2.792 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	41.32	47.02 47.14	5.70- 5.82-
05/10/2016	05/11/2016	SOLD 4.577 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	70.72	75.45 75.55	4.73- 4.83-
06/09/2016	06/10/2016	SOLD 4.56 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	70.82	75.16 75.27	4.34- 4.45-
06/29/2016	06/30/2016	SOLD 5,767.455 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	85,531.36	95,068.01 95,205.22	9,536.65- 9,673.86-
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	8.24 8.25	0.85- 0.86-
TOTAL 5,803.261 SHS			86,081.44	95,669.16 95,807.72	9,587.72- 9,726.28-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/31/2015	08/03/2015	SOLD 1.261 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	16.82	16.52 16.66	0.30 0.16
08/19/2015	08/20/2015	SOLD 1.599 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	21.27	21.04 21.18	0.23 0.09
09/11/2015	09/14/2015	SOLD 1.595 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	20.46	20.98 21.12	0.52- 0.66-
10/07/2015	10/08/2015	SOLD 1.526 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	20.01	20.07 20.21	0.06- 0.20-
11/16/2015	11/17/2015	SOLD 1.593 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	20.85	20.96 21.10	0.11- 0.25-
12/08/2015	12/09/2015	SOLD 1.622 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	20.81	21.34 21.48	0.53- 0.67-
12/28/2015	12/29/2015	SOLD 24.551 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	317.45	322.93 325.06	5.48- 7.61-
01/13/2016	01/14/2016	SOLD 1.685 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	20.46	22.15 22.30	1.69- 1.84-
02/05/2016	02/08/2016	SOLD 1.645 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	19.74	21.63 21.77	1.89- 2.03-
03/10/2016	03/11/2016	SOLD 1.55 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	19.59	20.38 20.51	0.79- 0.92-
04/07/2016	04/08/2016	SOLD 1.601 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	20.67	21.05 21.19	0.38- 0.52-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2016	05/11/2016	SOLD 2.662 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	35.38	35.21 35.34	0.17 0.04
06/09/2016	06/10/2016	SOLD 2.621 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	35.43	34.66 34.80	0.77 0.63
TOTAL 45.511 SHS			588.94	598.92 602.72	9.98- 13.78-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 1.767 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	12.60	13.59 15.54	0.99- 2.94-
08/19/2015	08/20/2015	SOLD 2.543 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	17.01	18.70 20.45	1.69- 3.44-
09/11/2015	09/14/2015	SOLD 2.551 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	16.35	18.76 20.51	2.41- 4.16-
10/07/2015	10/08/2015	SOLD 2.406 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	16.00	17.68 19.31	1.68- 3.31-
11/16/2015	11/17/2015	SOLD 2.457 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	16.66	18.05 19.72	1.39- 3.06-
12/08/2015	12/09/2015	SOLD 2.566 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	16.63	18.85 20.59	2.22- 3.96-
01/13/2016	01/14/2016	SOLD 2.816 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	16.36	20.64 22.52	4.28- 6.16-
02/05/2016	02/08/2016	SOLD 2.587 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	15.78	18.96 20.69	3.18- 4.91-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/10/2016	03/11/2016	SOLD 2.276 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	15.66	16.68 18.20	1.02- 2.54-
04/07/2016	04/08/2016	SOLD 2.375 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	16.53	17.41 18.99	0.88- 2.46-
05/10/2016	05/11/2016	SOLD 3.911 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	28.28	28.98 30.59	0.70- 2.31-
06/09/2016	06/10/2016	SOLD 3.806 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	28.32	28.20 29.77	0.12 1.45-
06/29/2016	06/30/2016	SOLD 285.328 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	2,111.43	2,114.09 2,231.95	2.66- 120.52-
TOTAL 317.389 SHS			2,327.61	2,350.59 2,488.83	22.98- 161.22-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
07/31/2015	08/03/2015	SOLD 1.658 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	25.22	25.38 25.23	0.16- 0.01-
08/19/2015	08/20/2015	SOLD 2.275 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	34.01	34.73 34.58	0.72- 0.57-
09/11/2015	09/14/2015	SOLD 2.313 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	32.71	35.31 35.16	2.60- 2.45-
10/07/2015	10/08/2015	SOLD 2.207 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	32.00	33.69 33.55	1.69- 1.55-
11/16/2015	11/17/2015	SOLD 2.341 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	33.33	35.74 35.58	2.41- 2.25-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 2.354 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	33.26	35.94 35.78	2.68- 2.52-
01/13/2016	01/14/2016	SOLD 2.566 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	32.72	38.95 38.79	6.23- 6.07-
02/05/2016	02/08/2016	SOLD 2.543 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	31.56	38.60 38.44	7.04- 6.88-
03/10/2016	03/11/2016	SOLD 2.398 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	31.32	36.40 36.25	5.08- 4.93-
04/07/2016	04/08/2016	SOLD 2.572 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	33.05	39.04 38.88	5.99- 5.83-
05/10/2016	05/11/2016	SOLD 4.147 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	56.56	61.08 60.93	4.52- 4.37-
06/09/2016	06/10/2016	SOLD 4.04 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	56.64	59.51 59.36	2.87- 2.72-
06/29/2016	06/30/2016	SOLD 5,156.798 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	68,018.17	75,958.25 75,768.53	7,940.08- 7,750.36-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	7.36 7.35	0.70- 0.69-
TOTAL 5,188.712 SHS			68,457.21	76,439.98 76,248.41	7,982.77- 7,791.20-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD 1.012 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	16.82	16.99 16.52	0.17- 0.30

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/19/2015	08/20/2015	SOLD 1.302 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	21.27	21.79 21.31	0.52- 0.04-
09/11/2015	09/14/2015	SOLD 1.313 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	20.46	21.98 21.49	1.52- 1.03-
10/07/2015	10/08/2015	SOLD 1.271 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	20.01	21.27 20.80	1.26- 0.79-
11/16/2015	11/17/2015	SOLD 1.351 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	20.85	22.61 22.11	1.76- 1.26-
12/08/2015	12/09/2015	SOLD 1.327 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	20.81	22.21 21.72	1.40- 0.91-
01/13/2016	01/14/2016	SOLD 1.416 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	20.46	23.62 23.12	3.16- 2.66-
02/05/2016	02/08/2016	SOLD 1.401 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	19.74	23.37 22.88	3.63- 3.14-
03/10/2016	03/11/2016	SOLD 1.339 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	19.59	22.34 21.86	2.75- 2.27-
04/07/2016	04/08/2016	SOLD 1.391 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	20.67	23.21 22.71	2.54- 2.04-
05/10/2016	05/11/2016	SOLD 2.345 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	35.38	37.91 37.42	2.53- 2.04-
06/09/2016	06/10/2016	SOLD 2.286 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	35.43	36.95 36.48	1.52- 1.05-
06/29/2016	06/30/2016	SOLD 2,907.533 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	42,101.08	47,000.52 46,399.35	4,899.44- 4,298.27-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	8.08 7.98	0.77- 0.67-
TOTAL 2,925.787 SHS			42,379.88	47,302.85 46,695.75	4,922.97- 4,315.87-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD .43 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	16.82	16.44 16.60	0.38 0.22
08/19/2015	08/20/2015	SOLD .664 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	25.52	25.49 25.65	0.03 0.13-
09/11/2015	09/14/2015	SOLD .667 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	24.54	25.61 25.77	1.07- 1.23-
10/07/2015	10/08/2015	SOLD .645 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	24.01	24.76 24.92	0.75- 0.91-
11/16/2015	11/17/2015	SOLD .653 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	25.01	25.07 25.22	0.06- 0.21-
12/08/2015	12/09/2015	SOLD .647 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	24.96	24.84 24.99	0.12 0.03-
01/13/2016	01/14/2016	SOLD .745 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	24.55	28.44 28.60	3.89- 4.05-
02/05/2016	02/08/2016	SOLD .737 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	23.68	28.14 28.30	4.46- 4.62-
03/10/2016	03/11/2016	SOLD .692 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	23.50	26.42 26.57	2.92- 3.07-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2016	04/08/2016	SOLD .713 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	24.80	27.22 27.37	2.42- 2.57-
05/10/2016	05/11/2016	SOLD 1.199 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	42.44	44.59 44.74	2.15- 2.30-
06/09/2016	06/10/2016	SOLD 1.174 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	42.50	43.66 43.81	1.16- 1.31-
TOTAL 8.966 SHS			322.33	340.68 342.54	18.35- 20.21-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD .233 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	12.60	12.79 13.40	0.19- 0.80-
08/19/2015	08/20/2015	SOLD .327 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	17.01	17.76 18.37	0.75- 1.36-
09/11/2015	09/14/2015	SOLD .332 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	16.35	18.03 18.65	1.68- 2.30-
10/07/2015	10/08/2015	SOLD .316 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	16.00	17.16 17.75	1.16- 1.75-
11/16/2015	11/17/2015	SOLD .328 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	16.66	17.82 18.42	1.16- 1.76-
12/08/2015	12/09/2015	SOLD .329 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	16.63	17.87 18.48	1.24- 1.85-
01/13/2016	01/14/2016	SOLD .353 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	16.36	19.13 19.76	2.77- 3.40-
02/05/2016	02/08/2016	SOLD .345 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	15.78	18.69 19.31	2.91- 3.53-
03/10/2016	03/11/2016	SOLD .326 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	15.66	17.66 18.25	2.00- 2.59-
04/07/2016	04/08/2016	SOLD .336 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	16.53	18.20 18.81	1.67- 2.28-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2016	05/11/2016	SOLD .565 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	28.28	29.87 30.47	1.59- 2.19-
06/09/2016	06/10/2016	SOLD .548 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	28.32	28.97 29.55	0.65- 1.23-
TOTAL 4.338 SHS			216.18	233.95 241.22	17.77- 25.04-
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD 1.169 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	25.22	24.95 25.26	0.27 0.04-
08/19/2015	08/20/2015	SOLD 2.027 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	42.52	43.12 43.44	0.60- 0.92-
09/11/2015	09/14/2015	SOLD 2.065 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	40.89	43.93 44.25	3.04- 3.36-
10/07/2015	10/08/2015	SOLD 2.005 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	40.01	42.63 42.94	2.62- 2.93-
11/16/2015	11/17/2015	SOLD 2.121 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	41.67	45.09 45.42	3.42- 3.75-
12/08/2015	12/09/2015	SOLD 2.162 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	41.59	45.96 46.30	4.37- 4.71-
01/13/2016	01/14/2016	SOLD 2.273 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	40.91	47.98 48.30	7.07- 7.39-
02/05/2016	02/08/2016	SOLD 2.181 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	39.46	46.03 46.35	6.57- 6.89-
03/10/2016	03/11/2016	SOLD 2.089 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	39.16	44.09 44.39	4.93- 5.23-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2016	04/08/2016	SOLD 2.176 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	41.32	45.88 46.19	4.56- 4.87-
05/10/2016	05/11/2016	SOLD 3.653 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	70.72	74.96 75.27	4.24- 4.55-
06/09/2016	06/10/2016	SOLD 3.602 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	70.82	73.91 74.22	3.09- 3.40-
TOTAL 27.523 SHS			534.29	578.53 582.33	44.24- 48.04-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			200,907.88	223,514.66 223,009.52	22,606.78- 22,101.64-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 1.767 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	25.23	23.78 27.89	1.45 2.66-
08/19/2015	08/20/2015	SOLD 2.042 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	29.77	27.71 31.95	2.06 2.18-
09/11/2015	09/14/2015	SOLD 2.121 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	28.63	28.79 33.19	0.16- 4.56-
10/07/2015	10/08/2015	SOLD 1.944 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	28.01	26.39 30.40	1.62 2.39-
11/16/2015	11/17/2015	SOLD 2.037 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	29.17	27.65 31.85	1.52 2.68-
12/08/2015	12/09/2015	SOLD 1.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	29.12	27.05 31.16	2.07 2.04-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/28/2015	12/29/2015	SOLD 172.944 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	2,511.14	2,349.64 2,695.55	161.50 184.41-
01/13/2016	01/14/2016	SOLD 2.066 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	28.64	28.07 32.20	0.57 3.56-
02/05/2016	02/08/2016	SOLD 2.032 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	27.63	27.61 31.67	0.02 4.04-
03/10/2016	03/11/2016	SOLD 1.931 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	27.42	26.23 30.10	1.19 2.68-
04/07/2016	04/08/2016	SOLD 1.929 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	28.93	26.22 30.06	2.71 1.13-
05/10/2016	05/11/2016	SOLD 3.184 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	49.51	45.09 48.83	4.42 0.68
06/09/2016	06/10/2016	SOLD 3.238 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	49.58	45.85 49.66	3.73 0.08-
06/29/2016	06/30/2016	SOLD 4,283.49 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	68,150.33	60,656.64 65,696.05	7,493.69 2,454.28
06/30/2016	07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	7.08 7.67	0.80 0.21
TOTAL 4,483.218 SHS			71,050.99	63,373.80 68,808.23	7,677.19 2,242.76
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 1.029 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	25.23	24.75 24.85	0.48 0.38

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/19/2015	08/20/2015	SOLD 1.207 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	29.77	29.15 29.25	0.62 0.52
09/11/2015	09/14/2015	SOLD 1.243 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	28.63	30.01 30.12	1.38- 1.49-
10/07/2015	10/08/2015	SOLD 1.158 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	28.01	27.96 28.06	0.05 0.05-
11/16/2015	11/17/2015	SOLD 1.238 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	29.17	29.90 30.00	0.73- 0.83-
12/08/2015	12/09/2015	SOLD 1.219 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	29.12	29.44 29.54	0.32- 0.42-
12/28/2015	12/29/2015	SOLD 16.817 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	399.24	405.94 407.35	6.70- 8.11-
01/13/2016	01/14/2016	SOLD 1.275 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	28.64	30.78 30.88	2.14- 2.24-
02/05/2016	02/08/2016	SOLD 1.244 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	27.63	30.03 30.13	2.40- 2.50-
03/10/2016	03/11/2016	SOLD 1.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	27.42	28.44 28.53	1.02- 1.11-
04/07/2016	04/08/2016	SOLD 1.199 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	28.93	28.94 29.04	0.01- 0.11-
05/10/2016	05/11/2016	SOLD 1.986 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	49.51	48.10 48.19	1.41 1.32
06/09/2016	06/10/2016	SOLD 2.02 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	49.58	48.92 49.02	0.66 0.56

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Sales

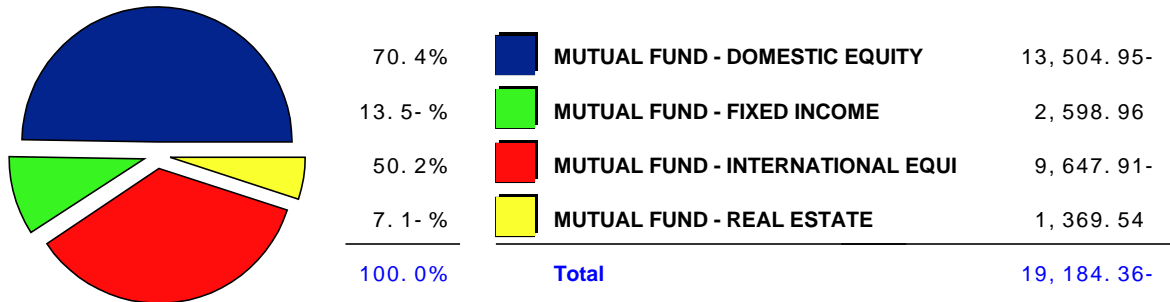
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/29/2016	06/30/2016	SOLD 56.06 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	1,385.24	1,357.65 1,360.39	27.59 24.85
TOTAL 88.873 SHS			2,166.12	2,150.01 2,155.35	16.11 10.77
TOTAL MUTUAL FUND - REAL ESTATE			73,217.11	65,523.81 70,963.58	7,693.30 2,253.53
TOTAL SALES			1,166,613.75	1,195,169.58 1,209,117.89	28,555.83- 42,504.14-

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

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	9,009.668	107,575.44 107,575.44	107,575.44	
BLACKROCK TOTAL RETURN	19.488	232.69 232.69	232.69	
BLACKROCK STRATEGIC INCOME FUND	11.53	112.07 112.07	112.07	
BLACKROCK STRATEGIC INCOME OPPS - K	4,617.38	44,834.76 44,834.76	44,880.93	46.17 46.17
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,905.335	89,669.52 89,669.52	89,669.52	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	4,323.506	44,834.76 44,834.76	44,877.99	43.23 43.23
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,066.92	52,965.32 54,633.94	54,621.40	1,656.08 12.54-
LEGG MASON BW ALTERNATIVE CREDIT	4,800.367	47,630.04 48,170.81	44,883.43	2,746.61- 3,287.38-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,351.725	105,090.00 105,425.66	108,070.36	2,980.36 2,644.70
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	8,763.298	98,762.37 98,762.37	99,200.53	438.16 438.16
LEGG MASON WESTERN ASSET CORE PLUS BOND	24.297	288.40 288.40	288.41	0.01 0.01
LEGG MASON CORE PLUS BOND IS	9,078.961	107,585.71 107,585.71	107,767.27	181.56 181.56
TOTAL MUTUAL FUND - FIXED INCOME		699,581.08 702,126.13	702,180.04	2,598.96 53.91
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	6,563.95	71,743.97 71,743.97	73,056.76	1,312.79 1,312.79
ALGER FUNDS SPECTRA Z	5,520.786	97,716.58 97,301.26	91,865.88	5,850.70- 5,435.38-
COLUMBIA CONTRARIAN CORE	4,226.086	94,286.88 94,455.90	92,424.50	1,862.38- 2,031.40-
OAKMARK SELECT	2,920.306	115,580.58 116,873.64	111,030.03	4,550.55- 5,843.61-
HARTFORD FUNDS MIDCAP CLASS Y	2,639.124	78,094.10 77,533.33	74,502.47	3,591.63- 3,030.86-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,265.705	71,765.49 71,765.49	72,803.35	1,037.86 1,037.86
VANGUARD GROUP MID CAP INDEX FUND	.5	17.24 17.36	16.90	0.34 - 0.46 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		529,204.84 529,690.95	515,699.89	13,504.95 - 13,991.06 -
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	6,116.751	90,829.82 90,829.82	90,527.91	301.91 - 301.91 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	3,574.888	47,223.68 47,399.04	45,722.82	1,500.86 - 1,676.22 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	4,986.966	36,949.76 38,995.02	36,903.55	46.21 - 2,091.47 -
HARTFORD INTERNATIONAL VALUE - Y	5,335.714	71,712.00 71,712.00	72,405.64	693.64 693.64
CLEARBRIDGE INTERNATIONAL CM CAP - IS	3,093.446	44,854.97 44,854.97	45,288.05	433.08 433.08
AMERICAN FUNDS NEW PERSPECTIVE F2	1,567.932	58,268.29 58,468.24	55,426.40	2,841.89 - 3,041.84 -
AMERICAN FUNDS NEW WORLD F2	721.766	38,141.92 38,898.77	36,860.59	1,281.33 - 2,038.18 -
THORNBURG INVESTMENT INCOME BUILDER I	4,746.346	97,308.71 97,705.32	92,506.28	4,802.43 - 5,199.04 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		485,289.15 488,863.18	475,641.24	9,647.91 - 13,221.94 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,020.952	63,962.03 63,962.03	63,370.20	591.83- 591.83-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,573.434	62,323.01 62,448.77	64,284.38	1,961.37 1,835.61
TOTAL MUTUAL FUND - REAL ESTATE		126,285.04 126,410.80	127,654.58	1,369.54 1,243.78
TOTAL UNREALIZED GAINS & LOSSES		1,840,360.11 1,847,091.06	1,821,175.75	19,184.36- 25,915.31-

TRUST EB FORMAT

Statement Period 07/01/2015 through 06/30/2016
Account Number 115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	1,079,049.84			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 9,009.668 SHS ON 06/29/2016 AT 11.94	107,575.44	107,575.44	107,575.44	
TOTAL	107,575.44	107,575.44	107,575.44	
BLACKROCK TOTAL RETURN				
PURCHASED 18.293 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	214.58	214.58	215.13	
SOLD 5.716 SHS ON 07/31/2015 AT 11.77	67.28	67.73	67.39	0.45-
PURCHASED 9.962 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	117.25	117.25	116.85	
SOLD 1,930.819 SHS ON 08/14/2015 AT 11.73	22,648.51	22,879.56	22,687.12	231.05-
SOLD 4.342 SHS ON 08/19/2015 AT 11.75	51.02	51.45	51.11	0.43-
PURCHASED 15.877 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	185.76	185.76	185.60	
PURCHASED .014 SHS ON 09/04/2015 AT 11.72	0.16	0.16	0.16	
SOLD 4.19 SHS ON 09/11/2015 AT 11.71	49.06	49.57	49.02	0.51-
PURCHASED 13.187 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	154.42	154.42	154.55	
SOLD 4.085 SHS ON 10/07/2015 AT 11.75	48.00	48.33	47.88	0.33-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 13.451 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	157.64	157.64	157.51	
SOLD 4.298 SHS ON 11/16/2015 AT 11.63	49.99	50.85	50.03	0.86-
PURCHASED 14.008 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	163.19	163.19	163.75	
SOLD 4.291 SHS ON 12/08/2015 AT 11.63	49.90	50.76	49.95	0.86-
PURCHASED 23.345 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	268.93	268.93	269.17	
SOLD 154.31 SHS ON 12/28/2015 AT 11.53	1,779.20	1,825.32	1,774.57	46.12-
PURCHASED 14.761 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	169.90	169.90	170.05	
SOLD 4.235 SHS ON 01/13/2016 AT 11.59	49.08	50.09	48.96	1.01-
PURCHASED 13.615 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	157.93	157.93	157.66	
SOLD 4.074 SHS ON 02/05/2016 AT 11.62	47.34	48.19	47.50	0.85-
PURCHASED 11.979 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	139.56	139.56	139.08	
SOLD 4.051 SHS ON 03/10/2016 AT 11.60	46.99	47.91	46.95	0.92-
PURCHASED 12.09 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	141.70	141.70	141.82	
SOLD 4.212 SHS ON 04/07/2016 AT 11.77	49.58	49.81	49.53	0.23-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,831.899 SHS ON 04/27/2016 AT 11.74	44,986.50	44,986.50	45,063.13	
PURCHASED 13.186 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	155.20	155.20	154.94	
SOLD 7.191 SHS ON 05/10/2016 AT 11.80	84.85	84.79	84.93	0.06
PURCHASED 21.841 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	256.63	256.63	256.41	
SOLD 7.177 SHS ON 06/09/2016 AT 11.84	84.97	84.62	85.12	0.35
SOLD 9,351.263 SHS ON 06/29/2016 AT 11.94	111,654.08	110,261.40	111,654.08	1,392.68
SOLD .5 SHS ON 06/30/2016 AT 11.94	5.97	5.90	5.99	0.07
PURCHASED 19.488 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	232.69	232.69	233.27	
TOTAL	184,267.86	183,158.32	184,379.21	1,109.54
BLACKROCK STRATEGIC INCOME FUND				
PURCHASED 7.922 SHS ON 07/01/2015 AT 10.08 FOR REINVESTMENT	79.85	79.85	79.70	
SOLD 3.339 SHS ON 07/31/2015 AT 10.07	33.62	33.96	33.62	0.34-
PURCHASED 4.737 SHS ON 07/31/2015 AT 10.07 FOR REINVESTMENT	47.70	47.70	47.70	
SOLD 1,650.905 SHS ON 08/14/2015 AT 10.04	16,575.09	16,789.23	16,575.09	214.14-
SOLD 2.12 SHS ON 08/19/2015 AT 10.03	21.26	21.56	21.24	0.30-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3.574 SHS ON 08/21/2015 AT 10.01	35.78	35.78	35.70	
PURCHASED 6.416 SHS ON 08/31/2015 AT 10.01 FOR REINVESTMENT	64.22	64.22	64.16	
SOLD 2.047 SHS ON 09/11/2015 AT 9.99	20.45	20.82	20.43	0.37-
PURCHASED 4.16 SHS ON 09/30/2015 AT 9.93 FOR REINVESTMENT	41.31	41.31	41.35	
SOLD 2.006 SHS ON 10/07/2015 AT 9.97	20.00	20.40	20.00	0.40-
PURCHASED 4.961 SHS ON 10/30/2015 AT 9.97 FOR REINVESTMENT	49.46	49.46	49.46	
SOLD 2.097 SHS ON 11/16/2015 AT 9.94	20.84	21.32	20.87	0.48-
PURCHASED 5.18 SHS ON 11/30/2015 AT 9.94 FOR REINVESTMENT	51.49	51.49	51.54	
SOLD 2.099 SHS ON 12/08/2015 AT 9.91	20.80	21.34	20.80	0.54-
PURCHASED 25.604 SHS ON 12/23/2015 AT 9.78 FOR REINVESTMENT	250.41	250.41	250.41	
SOLD 57.81 SHS ON 12/28/2015 AT 9.78	565.38	587.60	565.38	22.22-
PURCHASED 5.843 SHS ON 12/31/2015 AT 9.77 FOR REINVESTMENT	57.09	57.09	57.09	
SOLD 2.102 SHS ON 01/13/2016 AT 9.73	20.45	21.36	20.45	0.91-
PURCHASED 5.856 SHS ON 01/29/2016 AT 9.69 FOR REINVESTMENT	56.74	56.74	56.69	
SOLD 2.042 SHS ON 02/05/2016 AT 9.66	19.73	20.75	19.71	1.02-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5.126 SHS ON 02/29/2016 AT 9.62 FOR REINVESTMENT	49.31	49.31	49.36	
SOLD 2.031 SHS ON 03/10/2016 AT 9.64	19.58	20.64	19.62	1.06-
PURCHASED 4.637 SHS ON 03/31/2016 AT 9.66 FOR REINVESTMENT	44.79	44.79	44.84	
SOLD 2.137 SHS ON 04/07/2016 AT 9.67	20.66	21.71	20.66	1.05-
PURCHASED 1,930.922 SHS ON 04/27/2016 AT 9.71	18,749.25	18,749.25	18,749.25	
PURCHASED 6.223 SHS ON 04/29/2016 AT 9.72 FOR REINVESTMENT	60.49	60.49	60.43	
SOLD 3.645 SHS ON 05/10/2016 AT 9.70	35.36	36.35	35.39	0.99-
PURCHASED 12.092 SHS ON 05/31/2016 AT 9.69 FOR REINVESTMENT	117.17	117.17	117.17	
SOLD 3.643 SHS ON 06/09/2016 AT 9.72	35.41	36.33	35.37	0.92-
SOLD 4,639.014 SHS ON 06/29/2016 AT 9.71	45,044.83	46,258.00	45,091.22	1,213.17-
SOLD .5 SHS ON 06/30/2016 AT 9.72	4.86	4.99	4.87	0.13-
PURCHASED 11.53 SHS ON 06/30/2016 AT 9.72 FOR REINVESTMENT	112.07	112.07	112.30	
TOTAL	82,345.45	83,803.49	82,391.87	1,458.04-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 8.995 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	79.34	79.34	79.43	
SOLD 7.602 SHS ON 07/31/2015 AT 8.85	67.28	68.42	67.43	1.14-
PURCHASED 21.599 SHS ON 07/31/2015 AT 8.85	191.15	191.15	191.58	
SOLD 3,737.32 SHS ON 08/14/2015 AT 8.81	32,925.79	33,635.48	32,963.16	709.69-
SOLD 4.817 SHS ON 08/19/2015 AT 8.83	42.53	43.35	42.53	0.82-
PURCHASED 29.596 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	261.63	261.63	261.33	
SOLD 4.653 SHS ON 09/11/2015 AT 8.79	40.90	41.87	40.85	0.97-
PURCHASED 18.425 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	161.77	161.77	161.59	
SOLD 4.562 SHS ON 10/07/2015 AT 8.77	40.01	41.05	39.92	1.04-
PURCHASED 16.886 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	148.43	148.43	148.09	
SOLD 4.812 SHS ON 11/16/2015 AT 8.66	41.67	43.30	41.72	1.63-
PURCHASED 18.498 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	160.38	160.38	160.38	
SOLD 4.814 SHS ON 12/08/2015 AT 8.64	41.59	43.31	41.59	1.72-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 17.161 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	147.24	147.24	147.07	
SOLD 124.382 SHS ON 12/28/2015 AT 8.59	1,068.44	1,118.91	1,064.71	50.47-
SOLD 4.74 SHS ON 01/13/2016 AT 8.63	40.91	42.64	40.81	1.73-
PURCHASED 16.319 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	140.34	140.34	140.34	
SOLD 4.567 SHS ON 02/05/2016 AT 8.64	39.46	41.08	39.55	1.62-
PURCHASED 15.833 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	136.64	136.64	136.80	
SOLD 4.544 SHS ON 03/10/2016 AT 8.62	39.17	40.87	39.17	1.70-
PURCHASED 14.714 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	127.42	127.42	127.72	
SOLD 4.723 SHS ON 04/07/2016 AT 8.75	41.33	42.47	41.28	1.14-
PURCHASED 16.376 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	142.96	142.96	142.80	
PURCHASED 4,290.446 SHS ON 04/27/2016 AT 8.74	37,498.50	37,498.50	37,584.31	
SOLD 8.056 SHS ON 05/10/2016 AT 8.78	70.73	71.61	70.81	0.88-
PURCHASED 27.279 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	238.42	238.42	238.42	
SOLD 8.031 SHS ON 06/09/2016 AT 8.82	70.83	71.38	70.91	0.55-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 30.05 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	264.74	264.74	264.44	
SOLD 10,488.447 SHS ON 06/29/2016 AT 8.87	93,032.52	93,222.12	93,032.52	189.60-
SOLD .5 SHS ON 06/30/2016 AT 8.87	4.44	4.44	4.45	
TOTAL	167,306.56	168,271.26	167,425.71	964.70-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 4,905.335 SHS ON 06/29/2016 AT 18.28	89,669.52	89,669.52	89,669.52	
TOTAL	89,669.52	89,669.52	89,669.52	
HARTFORD WORLD BOND I				
SOLD 3.217 SHS ON 07/31/2015 AT 10.45	33.62	34.07	33.65	0.45-
PURCHASED 4.208 SHS ON 07/31/2015 AT 10.44 FOR REINVESTMENT	43.93	43.93	43.89	
SOLD 1,623.523 SHS ON 08/14/2015 AT 10.46	16,982.05	17,193.23	16,982.05	211.18-
SOLD 2.031 SHS ON 08/19/2015 AT 10.47	21.26	21.51	21.31	0.25-
PURCHASED 2.564 SHS ON 08/27/2015 AT 10.48 FOR REINVESTMENT	26.87	26.87	26.87	
SOLD 1.949 SHS ON 09/11/2015 AT 10.49	20.45	20.64	20.45	0.19-
PURCHASED 2.74 SHS ON 09/29/2015 AT 10.45 FOR REINVESTMENT	28.63	28.63	28.66	
SOLD 1.905 SHS ON 10/07/2015 AT 10.50	20.00	20.17	20.02	0.17-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2.356 SHS ON 10/29/2015 AT 10.48 FOR REINVESTMENT	24.69	24.69	24.69	
SOLD 2 SHS ON 11/16/2015 AT 10.42	20.84	21.18	20.84	0.34-
PURCHASED 2.73 SHS ON 11/27/2015 AT 10.42 FOR REINVESTMENT	28.45	28.45	28.50	
SOLD 2.004 SHS ON 12/08/2015 AT 10.38	20.80	21.22	20.80	0.42-
PURCHASED 66.163 SHS ON 12/11/2015 AT 10.09 FOR REINVESTMENT	667.58	667.58	667.58	
SOLD 58.901 SHS ON 12/28/2015 AT 10.09	594.31	623.00	594.90	28.69-
PURCHASED 1.128 SHS ON 12/29/2015 AT 10.10 FOR REINVESTMENT	11.39	11.39	11.38	
SOLD 2.031 SHS ON 01/13/2016 AT 10.07	20.45	21.48	20.45	1.03-
PURCHASED 2.335 SHS ON 01/28/2016 AT 10.07 FOR REINVESTMENT	23.51	23.51	23.56	
SOLD 1.952 SHS ON 02/05/2016 AT 10.11	19.73	20.65	19.79	0.92-
PURCHASED 2.801 SHS ON 02/26/2016 AT 10.13 FOR REINVESTMENT	28.37	28.37	28.43	
SOLD 1.921 SHS ON 03/10/2016 AT 10.19	19.58	20.32	19.61	0.74-
PURCHASED 2.193 SHS ON 03/30/2016 AT 10.28 FOR REINVESTMENT	22.54	22.54	22.54	
SOLD 2.018 SHS ON 04/07/2016 AT 10.24	20.66	21.34	20.70	0.68-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,818.55 SHS ON 04/27/2016 AT 10.31	18,749.25	18,749.25	18,749.25	
SOLD 3.426 SHS ON 05/10/2016 AT 10.32	35.36	35.86	35.36	0.50-
SOLD 3.415 SHS ON 06/09/2016 AT 10.37	35.41	35.74	35.35	0.33-
SOLD 4,413.684 SHS ON 06/29/2016 AT 10.36	45,725.77	46,195.46	45,814.04	469.69-
SOLD .5 SHS ON 06/30/2016 AT 10.38	5.19	5.23	5.19	0.04-
TOTAL	83,250.69	83,966.31	83,339.86	715.62-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 19.279 SHS ON 07/01/2015 AT 14.22 FOR REINVESTMENT	274.15	274.15	275.69	
SOLD 5.288 SHS ON 07/31/2015 AT 14.31	75.67	75.73	75.88	0.06-
PURCHASED 10.984 SHS ON 07/31/2015 AT 14.31 FOR REINVESTMENT	157.18	157.18	156.74	
SOLD 2,381.85 SHS ON 08/14/2015 AT 14.29	34,036.64	34,111.10	34,108.09	74.46-
SOLD 3.565 SHS ON 08/19/2015 AT 14.31	51.02	51.06	51.12	0.04-
PURCHASED 13.567 SHS ON 08/31/2015 AT 14.24 FOR REINVESTMENT	193.19	193.19	192.79	
PURCHASED .009 SHS ON 09/04/2015 AT 14.27	0.13	0.13	0.13	
SOLD 3.443 SHS ON 09/11/2015 AT 14.25	49.06	49.23	49.06	0.17-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 10.941 SHS ON 09/30/2015 AT 14.22 FOR REINVESTMENT	155.58	155.58	155.69	
SOLD 3.364 SHS ON 10/07/2015 AT 14.27	48.00	48.10	47.90	0.10-
PURCHASED 10.894 SHS ON 10/30/2015 AT 14.23 FOR REINVESTMENT	155.02	155.02	154.91	
SOLD 3.545 SHS ON 11/16/2015 AT 14.10	49.99	50.69	50.06	0.70-
PURCHASED 10.18 SHS ON 11/30/2015 AT 14.14 FOR REINVESTMENT	143.95	143.95	144.45	
SOLD 3.539 SHS ON 12/08/2015 AT 14.10	49.90	50.60	49.94	0.70-
PURCHASED .502 SHS ON 12/10/2015 AT 14.08 FOR REINVESTMENT	7.07	7.07	7.09	
SOLD 108.223 SHS ON 12/28/2015 AT 14.05	1,520.53	1,547.46	1,514.04	26.93-
PURCHASED 8.246 SHS ON 12/31/2015 AT 13.99 FOR REINVESTMENT	115.36	115.36	115.53	
PURCHASED 10.658 SHS ON 12/31/2015 AT 13.99 FOR REINVESTMENT	149.10	149.10	149.32	
SOLD 3.476 SHS ON 01/13/2016 AT 14.12	49.08	49.70	48.87	0.62-
PURCHASED 9.846 SHS ON 01/29/2016 AT 14.12 FOR REINVESTMENT	139.02	139.02	138.63	
SOLD 3.355 SHS ON 02/05/2016 AT 14.11	47.34	47.97	47.47	0.63-
PURCHASED 10.089 SHS ON 02/29/2016 AT 14.14 FOR REINVESTMENT	142.66	142.66	142.15	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3.328 SHS ON 03/10/2016 AT 14.12	46.99	47.58	46.96	0.59-
PURCHASED 11.299 SHS ON 03/31/2016 AT 14.34 FOR REINVESTMENT	162.03	162.03	162.03	
SOLD 3.436 SHS ON 04/07/2016 AT 14.43	49.58	49.12	49.51	0.46
PURCHASED 3,124.063 SHS ON 04/27/2016 AT 14.40	44,986.50	44,986.50	45,080.23	
PURCHASED 11.959 SHS ON 04/29/2016 AT 14.45 FOR REINVESTMENT	172.81	172.81	172.45	
SOLD 5.868 SHS ON 05/10/2016 AT 14.46	84.85	84.14	84.97	0.71
PURCHASED 18.469 SHS ON 05/31/2016 AT 14.42 FOR REINVESTMENT	266.33	266.33	266.14	
SOLD 5.828 SHS ON 06/09/2016 AT 14.58	84.97	83.57	85.03	1.40
SOLD 329.297 SHS ON 06/29/2016 AT 14.69	4,837.37	4,721.91	4,840.67	115.46
PURCHASED 18.253 SHS ON 06/30/2016 AT 14.70 FOR REINVESTMENT	268.32	268.32	269.05	
TOTAL	88,569.39	88,556.36	88,732.59	13.03
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 14.264 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	174.74	174.74	172.74	
SOLD 4.18 SHS ON 07/31/2015 AT 12.08	50.50	53.34	50.33	2.84-
SOLD 304.553 SHS ON 08/14/2015 AT 11.80	3,593.73	3,886.01	3,578.50	292.28-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 14.054 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	165.14	165.14	165.56	
SOLD 4.007 SHS ON 08/19/2015 AT 11.69	46.84	51.12	46.44	4.28-
SOLD 3.927 SHS ON 09/11/2015 AT 11.47	45.04	50.10	45.12	5.06-
PURCHASED 14.22 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	163.81	163.81	164.24	
SOLD 3.793 SHS ON 10/07/2015 AT 11.62	44.07	48.37	44.42	4.30-
PURCHASED 14.141 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	165.17	165.17	164.74	
SOLD 3.9 SHS ON 11/16/2015 AT 11.77	45.90	49.73	45.98	3.83-
PURCHASED 14.029 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	165.12	165.12	165.40	
SOLD 3.915 SHS ON 12/08/2015 AT 11.70	45.81	49.91	45.49	4.10-
PURCHASED 14.37 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	165.83	165.83	166.98	
SOLD 109.749 SHS ON 12/28/2015 AT 11.55	1,267.60	1,398.69	1,269.80	131.09-
SOLD 4.012 SHS ON 01/13/2016 AT 11.23	45.06	51.13	45.09	6.07-
PURCHASED 14.71 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	162.10	162.10	163.13	
SOLD 3.901 SHS ON 02/05/2016 AT 11.14	43.46	49.70	42.91	6.24-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 14.853 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	161.45	161.45	162.49	
SOLD 3.811 SHS ON 03/10/2016 AT 11.32	43.14	48.53	43.67	5.39-
PURCHASED 14.459 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	162.81	162.81	162.09	
SOLD 4.086 SHS ON 04/07/2016 AT 11.14	45.52	52.01	45.80	6.49-
PURCHASED 14.317 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	162.64	162.64	162.50	
PURCHASED 3,569.663 SHS ON 04/27/2016 AT 11.57	41,301.00	41,301.00	40,872.64	
SOLD 6.888 SHS ON 05/10/2016 AT 11.31	77.90	84.36	77.77	6.46-
PURCHASED 17.103 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	192.92	192.92	193.26	
SOLD 6.91 SHS ON 06/09/2016 AT 11.29	78.01	84.61	77.39	6.60-
PURCHASED 17.448 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	192.28	192.28	191.06	
SOLD 8,639.51 SHS ON 06/29/2016 AT 11.27	97,367.28	105,770.77	97,799.25	8,403.49-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	6.12	5.64	0.46-
TOTAL	146,180.53	155,069.51	146,170.43	8,888.98-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 8,763.298 SHS ON 06/29/2016 AT 11.27	98,762.37	98,762.37	99,200.53	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	98,762.37	98,762.37	99,200.53	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 21.961 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	252.77	252.77	253.87	
SOLD 6.522 SHS ON 07/31/2015 AT 11.60	75.65	75.24	75.85	0.41
PURCHASED 14.698 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	170.49	170.49	169.91	
SOLD 2,967.077 SHS ON 08/14/2015 AT 11.57	34,329.08	34,228.59	34,418.09	100.49
SOLD 4.402 SHS ON 08/19/2015 AT 11.59	51.02	50.78	51.11	0.24
PURCHASED 8.911 SHS ON 08/21/2015 AT 11.60	103.37	103.37	103.19	
PURCHASED 18.294 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	210.75	210.75	210.38	
SOLD 4.255 SHS ON 09/11/2015 AT 11.53	49.06	49.09	49.02	0.03-
PURCHASED 15.063 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	173.23	173.23	173.53	
SOLD 4.149 SHS ON 10/07/2015 AT 11.57	48.00	47.86	47.88	0.14
PURCHASED 15.85 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	183.39	183.39	183.38	
SOLD 4.355 SHS ON 11/16/2015 AT 11.48	49.99	50.24	50.08	0.25-
PURCHASED 14.814 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	170.80	170.80	171.55	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 4.339 SHS ON 12/08/2015 AT 11.50	49.90	50.06	49.86	0.16-
SOLD 181.978 SHS ON 12/28/2015 AT 11.46	2,085.47	2,099.33	2,076.37	13.86-
PURCHASED 17.633 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	201.54	201.54	201.72	
SOLD 4.279 SHS ON 01/13/2016 AT 11.47	49.08	49.36	48.91	0.28-
PURCHASED 14.243 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	163.51	163.51	163.08	
SOLD 4.145 SHS ON 02/05/2016 AT 11.42	47.34	47.82	47.34	0.48-
PURCHASED 15.095 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	172.69	172.69	172.54	
SOLD 4.1 SHS ON 03/10/2016 AT 11.46	46.99	47.30	47.03	0.31-
PURCHASED 16.322 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	189.82	189.82	189.66	
SOLD 4.263 SHS ON 04/07/2016 AT 11.63	49.58	49.18	49.58	0.40
PURCHASED 3,851.584 SHS ON 04/27/2016 AT 11.68	44,986.50	44,986.50	45,025.02	
PURCHASED 17.026 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	199.20	199.20	198.69	
SOLD 7.252 SHS ON 05/10/2016 AT 11.70	84.85	84.09	84.92	0.76
PURCHASED 25.961 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	302.45	302.45	302.19	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 7.219 SHS ON 06/09/2016 AT 11.77	84.97	83.71	84.97	1.26
SOLD 9,422.809 SHS ON 06/29/2016 AT 11.85	111,660.29	109,259.31	111,848.74	2,400.98
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.80	5.95	0.14
PURCHASED 24.297 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	288.40	288.40	289.13	
TOTAL	196,536.12	194,046.67	196,843.54	2,489.45
LEGG MASON CORE PLUS BOND IS				
PURCHASED 9,078.097 SHS ON 06/29/2016 AT 11.85	107,575.45	107,575.45	107,757.01	
PURCHASED .864 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	10.26	10.26	10.31	
TOTAL	107,585.71	107,585.71	107,767.32	
TOTAL MUTUAL FUND - FIXED INCOME	1,352,049.64	1,360,464.96	1,353,496.02	8,415.32-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 6,563.95 SHS ON 06/29/2016 AT 10.93	71,743.97	71,743.97	73,056.76	
TOTAL	71,743.97	71,743.97	73,056.76	
COLUMBIA CONTRARIAN CORE				
SOLD 1.464 SHS ON 07/31/2015 AT 22.97	33.63	33.26	33.50	0.37
PURCHASED 429.982 SHS ON 08/14/2015 AT 22.89	9,842.28	9,842.28	9,906.79	
SOLD 1.864 SHS ON 08/19/2015 AT 22.82	42.53	42.41	41.62	0.12
SOLD 1.89 SHS ON 09/11/2015 AT 21.64	40.90	43.00	40.73	2.10-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.832 SHS ON 10/07/2015 AT 21.84	40.01	41.68	40.30	1.67-
SOLD 1.841 SHS ON 11/16/2015 AT 22.63	41.67	41.88	41.61	0.21-
SOLD 1.824 SHS ON 12/08/2015 AT 22.80	41.59	41.50	41.22	0.09
PURCHASED 71.928 SHS ON 12/14/2015 AT 21.03 FOR REINVESTMENT	1,512.64	1,512.64	1,554.36	
PURCHASED 71.084 SHS ON 12/14/2015 AT 21.03 FOR REINVESTMENT	1,494.90	1,494.90	1,536.13	
SOLD 61.344 SHS ON 12/28/2015 AT 21.49	1,318.28	1,389.60	1,332.39	71.32-
SOLD 2.07 SHS ON 01/13/2016 AT 19.76	40.91	46.89	41.61	5.98-
SOLD 2.006 SHS ON 02/05/2016 AT 19.67	39.46	45.44	38.80	5.98-
SOLD 1.89 SHS ON 03/10/2016 AT 20.72	39.17	42.81	39.86	3.64-
SOLD 1.938 SHS ON 04/07/2016 AT 21.33	41.33	43.90	41.47	2.57-
PURCHASED 1,707.578 SHS ON 04/27/2016 AT 21.96	37,498.41	37,498.41	37,088.59	
SOLD 3.243 SHS ON 05/10/2016 AT 21.81	70.73	72.54	70.15	1.81-
SOLD 3.199 SHS ON 06/09/2016 AT 22.14	70.83	71.55	70.09	0.72-
PURCHASED 89.53 SHS ON 06/29/2016 AT 21.59	1,932.96	1,932.96	1,958.02	
TOTAL	54,142.23	54,237.65	53,917.24	95.42-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
OAKMARK SELECT				
SOLD .825 SHS ON 07/31/2015 AT 40.76	33.63	34.30	33.53	0.67-
PURCHASED 536.581 SHS ON 08/14/2015 AT 40.77	21,876.42	21,876.42	21,930.07	
SOLD 1.265 SHS ON 08/19/2015 AT 40.34	51.04	52.25	49.83	1.21-
SOLD 1.294 SHS ON 09/11/2015 AT 37.90	49.06	53.44	48.82	4.38-
SOLD 1.242 SHS ON 10/07/2015 AT 38.65	48.00	51.30	48.39	3.30-
SOLD 1.255 SHS ON 11/16/2015 AT 39.84	50.00	51.83	49.65	1.83-
SOLD 1.262 SHS ON 12/08/2015 AT 39.57	49.93	52.12	49.63	2.19-
PURCHASED 4.866 SHS ON 12/17/2015 AT 38.71 FOR REINVESTMENT	188.38	188.38	187.29	
PURCHASED 7.368 SHS ON 12/28/2015 AT 39.30	289.57	289.57	293.25	
SOLD 1.39 SHS ON 01/13/2016 AT 35.31	49.08	57.39	49.82	8.31-
SOLD 1.398 SHS ON 02/05/2016 AT 33.91	47.39	57.72	45.80	10.33-
SOLD 1.322 SHS ON 03/10/2016 AT 35.55	47.00	54.58	48.15	7.58-
SOLD 1.374 SHS ON 04/07/2016 AT 36.10	49.60	56.72	49.97	7.12-
PURCHASED 1,165.151 SHS ON 04/27/2016 AT 38.62	44,998.13	44,998.13	44,671.89	
SOLD 2.245 SHS ON 05/10/2016 AT 37.81	84.90	90.16	84.50	5.26-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.197 SHS ON 06/09/2016 AT 38.71	85.03	88.23	83.57	3.20-
PURCHASED 161.813 SHS ON 06/29/2016 AT 37.64	6,090.63	6,090.63	6,152.13	
TOTAL	74,087.79	74,143.17	73,876.29	55.38-
HARTFORD FUNDS MIDCAP CLASS Y				
SOLD .539 SHS ON 07/31/2015 AT 31.19	16.81	15.99	16.76	0.82
PURCHASED 669.087 SHS ON 08/14/2015 AT 31.26	20,915.67	20,915.67	21,089.62	
SOLD 1.09 SHS ON 08/19/2015 AT 31.23	34.03	33.17	33.15	0.86
SOLD 1.101 SHS ON 09/11/2015 AT 29.72	32.72	33.51	32.61	0.79-
SOLD 1.078 SHS ON 10/07/2015 AT 29.70	32.01	32.81	32.37	0.80-
SOLD 1.102 SHS ON 11/16/2015 AT 30.26	33.34	33.54	33.36	0.20-
SOLD 1.11 SHS ON 12/08/2015 AT 29.99	33.28	33.78	32.92	0.50-
PURCHASED 98.238 SHS ON 12/11/2015 AT 27.20 FOR REINVESTMENT	2,672.08	2,672.08	2,694.67	
PURCHASED 41.99 SHS ON 12/28/2015 AT 27.57	1,157.67	1,157.67	1,168.16	
SOLD 1.324 SHS ON 01/13/2016 AT 24.72	32.73	39.91	33.10	7.18-
SOLD 1.293 SHS ON 02/05/2016 AT 24.41	31.57	38.98	30.81	7.41-
SOLD 1.192 SHS ON 03/10/2016 AT 26.29	31.34	35.93	32.02	4.59-
SOLD 1.221 SHS ON 04/07/2016 AT 27.08	33.07	36.81	33.27	3.74-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,057.163 SHS ON 04/27/2016 AT 28.38	30,002.29	30,002.29	29,621.71	
SOLD 2.03 SHS ON 05/10/2016 AT 27.88	56.59	59.72	56.11	3.13-
SOLD 1.958 SHS ON 06/09/2016 AT 28.94	56.67	57.61	55.63	0.94-
PURCHASED 67.199 SHS ON 06/29/2016 AT 27.75	1,864.77	1,864.77	1,897.03	
TOTAL	57,036.64	57,064.24	56,893.30	27.60-
ROYCE FUNDS SPECIAL EQUITY				
SOLD .766 SHS ON 07/31/2015 AT 21.95	16.81	18.02	16.72	1.21-
PURCHASED 1,039.61 SHS ON 08/14/2015 AT 21.65	22,507.55	22,507.55	22,653.10	
SOLD 1.579 SHS ON 08/19/2015 AT 21.56	34.04	35.61	33.43	1.57-
SOLD 1.564 SHS ON 09/11/2015 AT 20.93	32.73	35.27	32.52	2.54-
SOLD 1.536 SHS ON 10/07/2015 AT 20.85	32.02	34.64	32.26	2.62-
SOLD 1.626 SHS ON 11/16/2015 AT 20.51	33.35	36.67	33.19	3.32-
SOLD 1.618 SHS ON 12/08/2015 AT 20.58	33.29	36.49	33.02	3.20-
PURCHASED 30.109 SHS ON 12/17/2015 AT 17.80 FOR REINVESTMENT	535.94	535.94	530.82	
PURCHASED 208.337 SHS ON 12/17/2015 AT 17.80 FOR REINVESTMENT	3,708.40	3,708.40	3,672.98	
SOLD 2,236.723 SHS ON 12/28/2015 AT 17.99	40,238.65	49,313.30	40,350.48	9,074.65-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	67,172.78	76,261.89	67,388.52	9,089.11-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 1,265.705 SHS ON 06/29/2016 AT 56.70	71,765.49	71,765.49	72,803.35	
TOTAL	71,765.49	71,765.49	72,803.35	
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
PURCHASED 755.949 SHS ON 12/28/2015 AT 55.59	42,023.22	42,023.22	42,431.42	
SOLD .65 SHS ON 01/13/2016 AT 50.37	32.74	36.13	33.12	3.39-
SOLD .618 SHS ON 02/05/2016 AT 51.08	31.58	34.35	31.15	2.77-
SOLD .572 SHS ON 03/10/2016 AT 54.79	31.35	31.80	32.00	0.45-
SOLD .589 SHS ON 04/07/2016 AT 56.15	33.08	32.74	33.27	0.34
PURCHASED 502.617 SHS ON 04/27/2016 AT 59.71	30,011.29	30,011.29	29,558.91	
SOLD .973 SHS ON 05/10/2016 AT 58.21	56.61	55.69	56.04	0.92
SOLD .945 SHS ON 06/09/2016 AT 60.02	56.69	54.09	55.89	2.60
SOLD 1,253.719 SHS ON 06/29/2016 AT 56.62	70,985.57	71,761.09	72,013.62	775.52-
SOLD .5 SHS ON 06/30/2016 AT 57.44	28.72	28.62	28.72	0.10
TOTAL	143,290.85	144,069.02	144,274.14	778.17-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
VANGUARD GROUP MID CAP INDEX FUND				
SOLD .715 SHS ON 07/31/2015 AT 35.25	25.22	25.29	25.10	0.07-
PURCHASED 296.056 SHS ON 08/14/2015 AT 35.27	10,441.91	10,441.91	10,512.95	
SOLD .968 SHS ON 08/19/2015 AT 35.15	34.03	34.21	33.25	0.18-
SOLD .981 SHS ON 09/11/2015 AT 33.34	32.72	34.67	32.58	1.95-
PURCHASED 11.771 SHS ON 09/22/2015 AT 32.58 FOR REINVESTMENT	383.50	383.50	382.09	
SOLD .965 SHS ON 10/07/2015 AT 33.16	32.01	34.08	32.34	2.07-
SOLD 1.005 SHS ON 11/16/2015 AT 33.17	33.34	35.50	33.30	2.16-
SOLD .997 SHS ON 12/08/2015 AT 33.37	33.28	35.21	32.96	1.93-
PURCHASED 6.294 SHS ON 12/22/2015 AT 32.65 FOR REINVESTMENT	205.50	205.50	208.65	
PURCHASED 27.251 SHS ON 12/28/2015 AT 33.04	900.37	900.37	908.28	
SOLD 1.095 SHS ON 01/13/2016 AT 29.89	32.73	38.61	33.07	5.88-
SOLD 1.069 SHS ON 02/05/2016 AT 29.52	31.57	37.69	30.78	6.12-
SOLD .983 SHS ON 03/10/2016 AT 31.87	31.34	34.66	32.00	3.32-
PURCHASED 3.054 SHS ON 03/14/2016 AT 32.39 FOR REINVESTMENT	98.93	98.93	98.19	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.012 SHS ON 04/07/2016 AT 32.69	33.07	35.67	33.20	2.60-
PURCHASED 882.94 SHS ON 04/27/2016 AT 33.98	30,002.29	30,002.29	29,640.30	
SOLD 1.688 SHS ON 05/10/2016 AT 33.52	56.59	58.62	56.01	2.03-
SOLD 1.644 SHS ON 06/09/2016 AT 34.48	56.67	57.10	55.85	0.43-
PURCHASED 8.208 SHS ON 06/13/2016 AT 33.53 FOR REINVESTMENT	275.20	275.20	274.31	
SOLD 2,157.719 SHS ON 06/29/2016 AT 33.29	71,830.47	74,927.14	72,930.90	3,096.67-
TOTAL	114,570.74	117,696.15	115,386.11	3,125.41-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	653,810.49	666,981.58	657,595.71	13,171.09-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
PURCHASED 6,037.933 SHS ON 06/29/2016 AT 14.85	89,663.31	89,663.31	89,361.41	
PURCHASED 78.818 SHS ON 06/30/2016 AT 14.80 FOR REINVESTMENT	1,166.51	1,166.51	1,143.65	
TOTAL	90,829.82	90,829.82	90,505.06	
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 22.59 SHS ON 07/01/2015 AT 17.00 FOR REINVESTMENT	384.03	384.03	376.12	
SOLD 1.979 SHS ON 07/31/2015 AT 16.99	33.62	33.75	33.52	0.13-
PURCHASED 748.306 SHS ON 08/14/2015 AT 16.75	12,534.12	12,534.12	12,511.68	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.58 SHS ON 08/19/2015 AT 16.48	42.52	43.82	41.85	1.30-
SOLD 2.621 SHS ON 09/11/2015 AT 15.60	40.89	44.52	40.65	3.63-
PURCHASED 19.751 SHS ON 09/30/2015 AT 14.92 FOR REINVESTMENT	294.69	294.69	299.03	
SOLD 2.534 SHS ON 10/07/2015 AT 15.79	40.01	43.01	40.39	3.00-
SOLD 2.661 SHS ON 11/16/2015 AT 15.66	41.67	45.16	41.88	3.49-
SOLD 2.717 SHS ON 12/08/2015 AT 15.31	41.59	46.11	41.62	4.52-
PURCHASED 165.11 SHS ON 12/28/2015 AT 15.39	2,541.05	2,541.05	2,559.21	
PURCHASED 15.52 SHS ON 12/31/2015 AT 15.14 FOR REINVESTMENT	234.98	234.98	230.47	
SOLD 2.879 SHS ON 01/13/2016 AT 14.21	40.91	48.62	41.26	7.71-
SOLD 2.787 SHS ON 02/05/2016 AT 14.16	39.46	47.07	38.68	7.61-
SOLD 2.619 SHS ON 03/10/2016 AT 14.95	39.16	44.23	40.02	5.07-
PURCHASED 11.748 SHS ON 03/31/2016 AT 15.29 FOR REINVESTMENT	179.62	179.62	176.45	
SOLD 2.792 SHS ON 04/07/2016 AT 14.80	41.32	47.14	42.13	5.82-
PURCHASED 2,349.367 SHS ON 04/27/2016 AT 15.96	37,495.90	37,495.90	37,213.97	
SOLD 4.577 SHS ON 05/10/2016 AT 15.45	70.72	75.55	70.21	4.83-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 4.56 SHS ON 06/09/2016 AT 15.53	70.82	75.27	68.95	4.45-
SOLD 5,767.455 SHS ON 06/29/2016 AT 14.83	85,531.36	95,205.22	85,242.98	9,673.86-
SOLD .5 SHS ON 06/30/2016 AT 14.78	7.39	8.25	7.43	0.86-
TOTAL	139,745.83	149,472.11	139,158.50	9,726.28-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
SOLD 1.658 SHS ON 07/31/2015 AT 15.21	25.22	25.23	25.20	0.01-
PURCHASED 779.615 SHS ON 08/14/2015 AT 15.15	11,811.16	11,811.16	11,834.56	
SOLD 2.275 SHS ON 08/19/2015 AT 14.95	34.01	34.58	33.37	0.57-
SOLD 2.313 SHS ON 09/11/2015 AT 14.14	32.71	35.16	32.57	2.45-
SOLD 2.207 SHS ON 10/07/2015 AT 14.50	32.00	33.55	32.11	1.55-
SOLD 2.341 SHS ON 11/16/2015 AT 14.24	33.33	35.58	33.45	2.25-
SOLD 2.354 SHS ON 12/08/2015 AT 14.13	33.26	35.78	33.29	2.52-
PURCHASED 29.29 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	399.81	399.81	399.81	
PURCHASED 25.291 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	345.22	345.22	345.22	
PURCHASED 91.521 SHS ON 12/28/2015 AT 14.00	1,281.30	1,281.30	1,272.14	
PURCHASED 47.76 SHS ON 12/29/2015 AT 13.90 FOR REINVESTMENT	663.87	663.87	653.36	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.566 SHS ON 01/13/2016 AT 12.75	32.72	38.79	32.79	6.07-
SOLD 2.543 SHS ON 02/05/2016 AT 12.41	31.56	38.44	31.08	6.88-
SOLD 2.398 SHS ON 03/10/2016 AT 13.06	31.32	36.25	32.11	4.93-
SOLD 2.572 SHS ON 04/07/2016 AT 12.85	33.05	38.88	33.90	5.83-
PURCHASED 2,128.383 SHS ON 04/27/2016 AT 14.09	29,988.92	29,988.92	29,754.79	
SOLD 4.147 SHS ON 05/10/2016 AT 13.64	56.56	60.93	56.36	4.37-
SOLD 4.04 SHS ON 06/09/2016 AT 14.02	56.64	59.36	55.15	2.72-
SOLD 5,156.798 SHS ON 06/29/2016 AT 13.19	68,018.17	75,768.53	68,688.55	7,750.36-
SOLD .5 SHS ON 06/30/2016 AT 13.32	6.66	7.35	6.69	0.69-
TOTAL	112,947.49	120,738.69	113,386.50	7,791.20-
HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED 5,335.714 SHS ON 06/29/2016 AT 13.44	71,712.00	71,712.00	72,405.64	
TOTAL	71,712.00	71,712.00	72,405.64	
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
SOLD 1.012 SHS ON 07/31/2015 AT 16.62	16.82	16.52	16.74	0.30
PURCHASED 331.151 SHS ON 08/14/2015 AT 16.53	5,473.93	5,473.93	5,493.80	
SOLD 1.302 SHS ON 08/19/2015 AT 16.34	21.27	21.31	20.87	0.04-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.313 SHS ON 09/11/2015 AT 15.58	20.46	21.49	20.31	1.03-
SOLD 1.271 SHS ON 10/07/2015 AT 15.74	20.01	20.80	20.11	0.79-
SOLD 1.351 SHS ON 11/16/2015 AT 15.43	20.85	22.11	20.94	1.26-
SOLD 1.327 SHS ON 12/08/2015 AT 15.68	20.81	21.72	20.75	0.91-
PURCHASED 21.174 SHS ON 12/22/2015 AT 15.31 FOR REINVESTMENT	324.17	324.17	327.77	
PURCHASED 46.418 SHS ON 12/28/2015 AT 15.42	715.77	715.77	721.34	
SOLD 1.416 SHS ON 01/13/2016 AT 14.45	20.46	23.12	20.39	2.66-
SOLD 1.401 SHS ON 02/05/2016 AT 14.09	19.74	22.88	19.40	3.14-
SOLD 1.339 SHS ON 03/10/2016 AT 14.63	19.59	21.86	19.95	2.27-
SOLD 1.391 SHS ON 04/07/2016 AT 14.86	20.67	22.71	21.02	2.04-
PURCHASED 1,214.877 SHS ON 04/27/2016 AT 15.44	18,757.70	18,757.70	18,648.36	
SOLD 2.345 SHS ON 05/10/2016 AT 15.09	35.38	37.42	35.29	2.04-
SOLD 2.286 SHS ON 06/09/2016 AT 15.50	35.43	36.48	34.66	1.05-
SOLD 2,907.533 SHS ON 06/29/2016 AT 14.48	42,101.08	46,399.35	42,508.13	4,298.27-
SOLD .5 SHS ON 06/30/2016 AT 14.62	7.31	7.98	7.39	0.67-
TOTAL	67,651.45	71,967.32	67,977.22	4,315.87-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
THORNBURG INVESTMENT INCOME BUILDER I				
SOLD 1.169 SHS ON 07/31/2015 AT 21.57	25.22	25.26	25.16	0.04-
PURCHASED 1,056.52 SHS ON 08/14/2015 AT 21.18	22,377.10	22,377.10	22,387.66	
SOLD 2.027 SHS ON 08/19/2015 AT 20.98	42.52	43.44	41.98	0.92-
SOLD 2.065 SHS ON 09/11/2015 AT 19.80	40.89	44.25	40.72	3.36-
PURCHASED 17.104 SHS ON 09/24/2015 AT 19.29 FOR REINVESTMENT	329.93	329.93	326.34	
SOLD 2.005 SHS ON 10/07/2015 AT 19.96	40.01	42.94	40.16	2.93-
PURCHASED 2.269 SHS ON 10/12/2015 AT 20.05	45.49	45.49	45.20	
SOLD 2.121 SHS ON 11/16/2015 AT 19.65	41.67	45.42	41.91	3.75-
SOLD 2.162 SHS ON 12/08/2015 AT 19.24	41.59	46.30	41.42	4.71-
PURCHASED 167.692 SHS ON 12/28/2015 AT 19.17	3,214.66	3,214.66	3,234.78	
PURCHASED 36.144 SHS ON 12/24/2015 AT 19.23 FOR REINVESTMENT	695.05	695.05	697.22	
SOLD 2.273 SHS ON 01/13/2016 AT 18.00	40.91	48.30	41.10	7.39-
SOLD 2.181 SHS ON 02/05/2016 AT 18.09	39.46	46.35	38.63	6.89-
SOLD 2.089 SHS ON 03/10/2016 AT 18.75	39.16	44.39	39.71	5.23-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 27.103 SHS ON 03/24/2016 AT 18.95 FOR REINVESTMENT	513.61	513.61	516.85	
SOLD 2.176 SHS ON 04/07/2016 AT 18.99	41.32	46.19	41.52	4.87-
PURCHASED 1,904.312 SHS ON 04/27/2016 AT 19.69	37,495.90	37,495.90	37,248.34	
SOLD 3.653 SHS ON 05/10/2016 AT 19.36	70.72	75.27	70.36	4.55-
SOLD 3.602 SHS ON 06/09/2016 AT 19.66	70.82	74.22	69.88	3.40-
PURCHASED 43.822 SHS ON 06/24/2016 AT 18.87 FOR REINVESTMENT	826.92	826.92	827.80	
PURCHASED 12.101 SHS ON 06/29/2016 AT 19.29	233.43	233.43	235.85	
TOTAL	66,266.38	66,314.42	66,052.59	48.04-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	549,152.97	571,034.36	549,485.51	21,881.39-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 99.025 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	213.34	213.34	1,387.34	
PURCHASED 15.85 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	3,615.00	3,615.00	222.06	
PURCHASED 268.574 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	1,332.87	1,332.87	3,762.72	
SOLD 1.767 SHS ON 07/31/2015 AT 14.28	25.23	27.89	25.34	2.66-
PURCHASED 279.462 SHS ON 08/14/2015 AT 14.51	4,054.99	4,054.99	4,091.32	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.042 SHS ON 08/19/2015 AT 14.58	29.77	31.95	29.53	2.18-
SOLD 2.121 SHS ON 09/11/2015 AT 13.50	28.63	33.19	28.63	4.56-
PURCHASED 14.355 SHS ON 09/30/2015 AT 13.84 FOR REINVESTMENT	198.68	198.68	201.83	
SOLD 1.944 SHS ON 10/07/2015 AT 14.41	28.01	30.40	28.25	2.39-
SOLD 2.037 SHS ON 11/16/2015 AT 14.32	29.17	31.85	29.27	2.68-
SOLD 1.993 SHS ON 12/08/2015 AT 14.61	29.12	31.16	28.98	2.04-
PURCHASED 21.933 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	306.84	306.84	308.16	
PURCHASED 18.934 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	264.88	264.88	266.02	
PURCHASED 41.054 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	574.35	574.35	576.81	
SOLD 172.944 SHS ON 12/28/2015 AT 14.52	2,511.14	2,695.55	2,537.09	184.41-
SOLD 2.066 SHS ON 01/13/2016 AT 13.86	28.64	32.20	28.53	3.56-
SOLD 2.032 SHS ON 02/05/2016 AT 13.60	27.63	31.67	26.70	4.04-
SOLD 1.931 SHS ON 03/10/2016 AT 14.20	27.42	30.10	28.06	2.68-
PURCHASED 14.375 SHS ON 03/31/2016 AT 15.11 FOR REINVESTMENT	217.20	217.20	217.21	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.929 SHS ON 04/07/2016 AT 15.00	28.93	30.06	29.11	1.13-
PURCHASED 1,752.427 SHS ON 04/27/2016 AT 14.98	26,251.35	26,251.35	26,198.78	
SOLD 3.184 SHS ON 05/10/2016 AT 15.55	49.51	48.83	48.49	0.68
SOLD 3.238 SHS ON 06/09/2016 AT 15.31	49.58	49.66	49.31	0.08-
SOLD 4,283.49 SHS ON 06/29/2016 AT 15.91	68,150.33	65,696.05	67,507.80	2,454.28
SOLD .5 SHS ON 06/30/2016 AT 15.76	7.88	7.67	7.89	0.21
PURCHASED .003 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.04	0.04	0.05	
PURCHASED .007 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.11	0.11	0.11	
TOTAL	108,080.64	105,837.88	107,665.39	2,242.76
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 3,945.594 SHS ON 06/29/2016 AT 15.91	62,774.40	62,774.40	62,182.56	
PURCHASED 22.282 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	351.16	351.16	354.95	
PURCHASED 53.076 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	836.47	836.47	845.50	
TOTAL	63,962.03	63,962.03	63,383.01	
TOTAL MUTUAL FUND - REAL ESTATE	172,042.67	169,799.91	171,048.40	2,242.76
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		2,768,280.81		

TRUST EB FORMAT

Statement Period 07/01/2015 through 06/30/2016
Account Number 115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	1,079,049.84			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2016 SOLD 9,351.263 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		110,261.40		
06/30/2016 PURCHASED 9,078.097 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		107,575.45		
06/30/2016 SOLD 1,253.719 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62		71,761.09		
06/30/2016 SOLD 5,156.798 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19		75,768.53		
06/30/2016 SOLD 9,422.809 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		109,259.31		
06/30/2016 SOLD 5,767.455 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83		95,205.22		
06/30/2016 SOLD 8,639.51 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		105,770.77		
06/30/2016 SOLD 10,488.447 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		93,222.12		
06/30/2016 SOLD 2,157.719 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29		74,927.14		
06/30/2016 PURCHASED 5,335.714 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44		71,712.00		
06/30/2016 SOLD 4,283.49 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91		65,696.05		

TRUST EB FORMAT

Statement Period 07/01/2015 through 06/30/2016
Account Number 115150007080

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2016 PURCHASED 8,763.298 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		98,762.37		
06/30/2016 PURCHASED 3,945.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91		62,774.40		
06/30/2016 PURCHASED 6,037.933 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85		89,663.31		
06/30/2016 PURCHASED 9,009.668 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		107,575.44		
06/30/2016 PURCHASED 4,905.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		89,669.52		
06/30/2016 PURCHASED 1,265.705 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70		71,765.49		
06/30/2016 PURCHASED 6,563.95 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93		71,743.97		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		1,573,113.58		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Balance Sheet

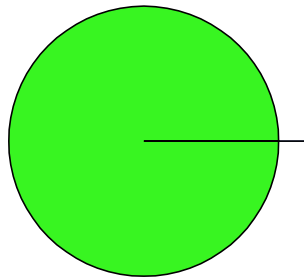
	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
A S S E T S				
CASH	0.01-	0.01-	3,630.04	3,630.04
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.01-	0.01-	3,720.06	3,720.06
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	208,496.08	206,903.62	0.00	0.00
MUTUAL FUND - FIXED INCOME	477,972.63	468,857.48	702,126.13	702,180.04
MUTUAL FUND - DOMESTIC EQUITY	230,831.06	228,533.51	529,690.95	515,699.89
MUTUAL FUND - INTERNATIONAL EQUI	150,877.61	148,410.94	488,863.18	475,641.24
MUTUAL FUND - REAL ESTATE	31,778.73	26,344.30	126,410.80	127,654.58
TOTAL MUTUAL FUNDS	1,099,956.11	1,079,049.85	1,847,091.06	1,821,175.75
TOTAL HOLDINGS	1,099,956.11	1,079,049.85	1,847,091.06	1,821,175.75
TOTAL ASSETS	1,099,956.10	1,079,049.84	1,850,811.12	1,824,895.81
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	3,629.74	3,629.74
TOTAL LIABILITIES	0.00	0.00	3,629.74	3,629.74
TOTAL NET ASSET VALUE	1,099,956.10	1,079,049.84	1,847,181.38	1,821,266.07

TRUST EB FORMAT

Statement Period
Account Number

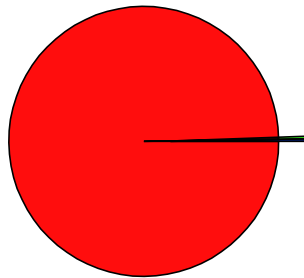
07/01/2015 through 06/30/2016
115150007080

Beginning Market Allocation



0.0%	CASH & RECEIVABLES	0.01-
100.0%	MUTUAL FUNDS	1,079,049.85
100.0%	Total	1,079,049.84

Ending Market Allocation



0.2%	CASH & RECEIVABLES	3,720.06
0.2-%	LIABILITIES	3,629.74-
100.0%	MUTUAL FUNDS	1,821,175.75
100.0%	Total	1,821,266.07

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 2,969.006 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 2,470.869 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,611.327 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,968.304 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,957.229 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 9,874.393 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,061.596 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 720.485 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 4,147.382 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 563.546 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 294.674 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,316.656 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 967.356 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 5,360.011 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,506.802 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 935.767 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 8,564.189 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 7,458.772 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 4,344.284 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,942.389 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 4,212.546 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 2,086.852 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,312.167 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 3,132.194 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 6,913.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 4.163 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
	TOTAL PRIOR PERIOD TRADES SETTLED		
	NET RECEIVABLE/PAYABLE	0.00	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	PURCHASED 19.488 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		232.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 11.53 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		112.07
07/01/2016	PURCHASED 18.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		268.32
07/01/2016	PURCHASED 24.297 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		288.40
07/05/2016	PURCHASED 78.818 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		1,166.51
07/05/2016	PURCHASED 7.952 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		101.70
07/05/2016	PURCHASED 35.407 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		262.01
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 22.282 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		351.16

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 53.076 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		836.47
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED .864 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		10.26
	TOTAL PENDING TRADES END OF PERIOD	90.02	3,629.74
	NET RECEIVABLE/PAYABLE		3,539.72-