



**ANNUAL REPORT FOR THE
SAN MATEO COUNTY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
AUGUST 2016**

The San Mateo County 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.

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 Raymond Chow, Chief Financial Officer at (650) 358-6742 with the San Mateo County 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 115150003820

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

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115150003820

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Summary Of Fund

MARKET VALUE AS OF 07/01/2015		67,669,185.17
EARNINGS		
NET INCOME CASH RECEIPTS	3,190,767.14	
FEES AND OTHER EXPENSES	268,360.50-	
REALIZED GAIN OR LOSS	1,307,617.44-	
UNREALIZED GAIN OR LOSS	962,819.75-	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
TOTAL EARNINGS		651,969.46
OTHER RECEIPTS		12,034,844.84
MISCELLANEOUS TRANSACTIONS		0.16-
TOTAL MARKET VALUE AS OF 06/30/2016		80,355,999.31

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Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	39,809,958.15	39,858,417.43	50
MUTUAL FUND - DOMESTIC EQUITY	18,727,367.79	19,241,685.56	23
MUTUAL FUND - INTERNATIONAL EQUITY	16,980,206.19	17,441,726.07	21
MUTUAL FUND - REAL ESTATE	4,838,376.86	4,654,106.45	6
TOTAL INVESTMENTS	80,355,908.99	81,195,935.51	
CASH	150,650.27		
DUE FROM BROKER	90.02		
DUE TO BROKER	150,649.97		
TOTAL MARKET VALUE	80,355,999.31		

Ending Asset Allocation



23.3%	■	MUTUAL FUND - DOMESTIC EQUITY	18,727,367.79
49.5%	■	MUTUAL FUND - FIXED INCOME	39,809,958.15
21.2%	■	MUTUAL FUND - INTERNATIONAL EQUI	16,980,206.19
6.0%	■	MUTUAL FUND - REAL ESTATE	4,838,376.86
100.0%		Total	80,355,908.99

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
464,967.125	BLACKROCK TOTAL RETURN - K	5,551,707.47	5,551,707.47	7
998.461	BLACKROCK TOTAL RETURN	11,921.62	11,921.63	0
702.046	BLACKROCK STRATEGIC INCOME FUND	6,823.89	6,823.89	0
285,875.77	BLACKROCK STRATEGIC INCOME OPPS -K	2,778,712.48	2,775,853.73	3
303,705.728	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	5,551,740.71	5,551,740.70	7
267,681.171	HARTFORD WORLD BOND - Y	2,778,530.55	2,775,853.74	3
298,885.274	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,221,983.25	3,251,492.00	4
254,745.837	LEGG MASON BW ALTERNATIVE CREDIT	2,381,873.58	2,638,739.56	3
433,599.309	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	6,373,909.84	6,173,350.31	8
422,236.593	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	4,779,718.23	4,758,606.40	6
1,425.005	LEGG MASON WESTERN ASSET CORE PLUS BOND	16,914.81	16,914.81	0
535,477.82	LEGG MASON CORE PLUS BOND IS	6,356,121.72	6,345,413.19	8
		39,809,958.15	39,858,417.43	50
MUTUAL FUND - DOMESTIC EQUITY				
217,632.354	ALGER FUNDS SMALL CAP FOCUS Z	2,422,248.10	2,378,721.63	3
244,023.564	ALGER FUNDS SPECTRA Z	4,060,552.10	4,448,669.51	5

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
149,500.949	COLUMBIA CONTRARIAN CORE	3,269,585.75	3,365,161.92	4
107,604.645	OAKMARK SELECT	4,091,128.60	4,393,936.99	5
87,495.199	HARTFORD FUNDS MIDCAP CLASS Y	2,469,989.47	2,275,742.66	3
41,965.349	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,413,846.87	2,379,435.31	3
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.54	0
		18,727,367.79	19,241,685.56	23
MUTUAL FUND - INTERNATIONAL EQUITY				
216,445.662	BRANDES FUNDS INTERNATIONAL EQUITY - R6	3,203,395.80	3,214,078.62	4
126,371.002	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	1,616,285.12	1,627,027.58	2
165,549.22	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	1,225,064.23	1,395,140.23	2
236,071.49	HARTFORD INTERNATIONAL VALUE - Y	3,203,490.12	3,172,800.82	4
109,349.493	CLEARBRIDGE INTERNATIONAL CM CAP - IS	1,600,876.58	1,585,567.65	2
46,204.79	AMERICAN FUNDS NEW PERSPECTIVE F2	1,633,339.33	1,739,183.50	2
23,935.58	AMERICAN FUNDS NEW WORLD F2	1,222,390.07	1,360,911.63	2
168,053.614	THORNBURG INVESTMENT INCOME BUILDER I	3,275,364.94	3,347,016.04	4
		16,980,206.19	17,441,726.07	21
MUTUAL FUND - REAL ESTATE				
152,406.404	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,401,924.93	2,424,357.44	3

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
97,536.106	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,436,451.93	2,229,749.01	3
		4,838,376.86	4,654,106.45	6
	TOTAL INVESTMENTS	80,355,908.99		
	CASH	150,650.27		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	150,649.97		
	NET ASSETS	80,355,999.31		
	TOTAL MARKET VALUE	80,355,999.31		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2015		0.00
INCOME RECEIVED		
DIVIDENDS	3,190,767.14	
TOTAL INCOME RECEIPTS		3,190,767.14
OTHER CASH RECEIPTS		12,022,067.15
PROCEEDS FROM THE DISPOSITION OF ASSETS		47,494,857.73
TOTAL RECEIPTS		62,707,692.02

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

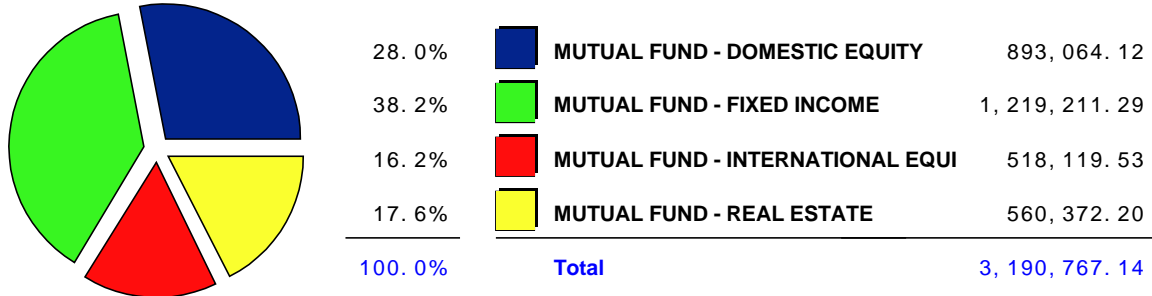
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	268,360.50	
TOTAL FEES AND OTHER EXPENSES		268,360.50
COST OF ACQUISITION OF ASSETS		62,288,681.25
TOTAL DISBURSEMENTS		62,557,041.75
CASH BALANCE AS OF 06/30/2016		150,650.27

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
07/07/2015	DIVIDEND ON 409,582.731 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	11,769.20		
08/05/2015	DIVIDEND ON 453,986.578 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	7,124.63		
09/02/2015	DIVIDEND ON 454,920.943 SHS BLACKROCK TOTAL RETURN AT .028424 PER SHARE EFFECTIVE 08/31/2015	12,930.76		
10/01/2015	DIVIDEND ON 455,894.555 SHS BLACKROCK TOTAL RETURN AT .02774 PER SHARE EFFECTIVE 09/30/2015	12,646.52		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 456,844.915 SHS BLACKROCK TOTAL RETURN AT .028271 PER SHARE EFFECTIVE 10/30/2015	12,915.41		
12/01/2015	DIVIDEND ON 457,811.363 SHS BLACKROCK TOTAL RETURN AT .029213 PER SHARE EFFECTIVE 11/30/2015	13,373.95		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 458,823.981 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	22,057.05		
01/04/2016	DIVIDEND ON 445,508.403 SHS BLACKROCK TOTAL RETURN AT .031252 PER SHARE EFFECTIVE 12/31/2015	13,922.97		
02/01/2016	DIVIDEND ON 446,584.135 SHS BLACKROCK TOTAL RETURN AT .028838 PER SHARE EFFECTIVE 01/29/2016	12,878.38		
03/01/2016	DIVIDEND ON 453,604.168 SHS BLACKROCK TOTAL RETURN AT .025246 PER SHARE EFFECTIVE 02/29/2016	11,451.87		
04/01/2016	DIVIDEND ON 460,485.33 SHS BLACKROCK TOTAL RETURN AT .025782 PER SHARE EFFECTIVE 03/31/2016	11,872.27		
05/02/2016	DIVIDEND ON 467,328.6 SHS BLACKROCK TOTAL RETURN AT .026327 PER SHARE EFFECTIVE 04/29/2016	12,303.14		
06/01/2016	DIVIDEND ON 474,176.09 SHS BLACKROCK TOTAL RETURN AT .027445 PER SHARE EFFECTIVE 05/31/2016	13,013.86		
07/01/2016	DIVIDEND ON .6 SHS BLACKROCK TOTAL RETURN AT 19869.383333 PER SHARE EFFECTIVE 06/30/2016	11,921.63		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	180,181.64	180,181.64	
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 238,553.154 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	4,377.29		
08/05/2015	DIVIDEND ON 264,131.533 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	2,897.38		
09/02/2015	DIVIDEND ON 264,535.632 SHS BLACKROCK STRATEGIC INCOME FUND AT .017934 PER SHARE EFFECTIVE 08/31/2015	4,744.18		
10/01/2015	DIVIDEND ON 264,932.006 SHS BLACKROCK STRATEGIC INCOME FUND AT .015245 PER SHARE EFFECTIVE 09/30/2015	4,038.79		
11/02/2015	DIVIDEND ON 265,262.354 SHS BLACKROCK STRATEGIC INCOME FUND AT .018243 PER SHARE EFFECTIVE 10/30/2015	4,839.16		
12/01/2015	DIVIDEND ON 265,668.429 SHS BLACKROCK STRATEGIC INCOME FUND AT .018966 PER SHARE EFFECTIVE 11/30/2015	5,038.62		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 266,095.905 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	24,528.19		
01/04/2016	DIVIDEND ON 262,613.024 SHS BLACKROCK STRATEGIC INCOME FUND AT .021288 PER SHARE EFFECTIVE 12/31/2015	5,590.53		
02/01/2016	DIVIDEND ON 263,105.485 SHS BLACKROCK STRATEGIC INCOME FUND AT .021105 PER SHARE EFFECTIVE 01/29/2016	5,552.89		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 267,238.688 SHS BLACKROCK STRATEGIC INCOME FUND AT .018159 PER SHARE EFFECTIVE 02/29/2016	4,852.72		
04/01/2016	DIVIDEND ON 271,298.718 SHS BLACKROCK STRATEGIC INCOME FUND AT .016593 PER SHARE EFFECTIVE 03/31/2016	4,501.73		
05/02/2016	DIVIDEND ON 275,300.604 SHS BLACKROCK STRATEGIC INCOME FUND AT .02085 PER SHARE EFFECTIVE 04/29/2016	5,740.05		
06/01/2016	DIVIDEND ON 279,410.471 SHS BLACKROCK STRATEGIC INCOME FUND AT .025267 PER SHARE EFFECTIVE 05/31/2016	7,059.89		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 13647.78 PER SHARE EFFECTIVE 06/30/2016	6,823.89		
	SECURITY TOTAL	90,585.31	90,585.31	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 600,254.136 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	4,823.01		
08/24/2015	DIVIDEND ON 601,644.412 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .028524 PER SHARE EFFECTIVE 08/21/2015	17,161.06		
09/23/2015	DIVIDEND ON 603,409.388 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02617 PER SHARE EFFECTIVE 07/22/2015	15,791.44		
10/23/2015	DIVIDEND ON 605,034.298 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023954 PER SHARE EFFECTIVE 10/22/2015	14,493.05		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/23/2015	DIVIDEND ON 606,501.073 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025832 PER SHARE EFFECTIVE 11/20/2015	15,667.34		
12/23/2015	DIVIDEND ON 608,125.943 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023661 PER SHARE EFFECTIVE 12/22/2015	14,389.00		
01/25/2016	DIVIDEND ON 597,807.448 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022965 PER SHARE EFFECTIVE 01/22/2016	13,728.47		
02/23/2016	DIVIDEND ON 607,359.213 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022072 PER SHARE EFFECTIVE 02/22/2016	13,405.42		
03/23/2016	DIVIDEND ON 616,856.771 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020691 PER SHARE EFFECTIVE 03/22/2016	12,763.35		
04/25/2016	DIVIDEND ON 626,164.204 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023147 PER SHARE EFFECTIVE 04/22/2016	14,493.57		
05/23/2016	DIVIDEND ON 635,617.898 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024295 PER SHARE EFFECTIVE 05/20/2016	15,442.43		
06/23/2016	DIVIDEND ON 643,092.165 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025221 PER SHARE EFFECTIVE 06/22/2016	16,219.17		
	SECURITY TOTAL	168,377.31	168,377.31	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/07/2016	DIVIDEND ON 303,703.91 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .000109 PER SHARE EFFECTIVE 06/30/2016	33.23		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	33 . 23	33 . 23	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 255,652.474 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	2,663 . 39		
08/31/2015	DIVIDEND ON 255,762.505 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	2,651 . 49		
10/01/2015	DIVIDEND ON 255,941.638 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	2,825 . 85		
11/02/2015	DIVIDEND ON 256,139.531 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	2,437 . 94		
12/01/2015	DIVIDEND ON 256,296.515 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	2,810 . 55		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 256,490.411 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	65,992 . 42		
12/31/2015	DIVIDEND ON 254,544.636 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	1,114 . 40		
02/01/2016	DIVIDEND ON 254,577.912 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	2,300 . 88		
03/01/2016	DIVIDEND ON 258,183.45 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	2,815 . 23		
04/01/2016	DIVIDEND ON 261,831.613 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	2,267 . 72		
	SECURITY TOTAL	87,879 . 87	87,879 . 87	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 260,225.161 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	21,547.94		
12/23/2015	DIVIDEND ON 290,069.136 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	18,188.79		
	SECURITY TOTAL	39,736.73	39,736.73	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 196,563.248 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	4,611.89		
08/05/2015	DIVIDEND ON 218,244.622 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	3,289.85		
09/02/2015	DIVIDEND ON 218,676.636 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023979 PER SHARE EFFECTIVE 08/31/2015	5,243.60		
10/01/2015	DIVIDEND ON 219,129.413 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027585 PER SHARE EFFECTIVE 09/30/2015	6,044.75		
11/02/2015	DIVIDEND ON 219,668.696 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027468 PER SHARE EFFECTIVE 10/30/2015	6,033.95		
12/01/2015	DIVIDEND ON 220,216.513 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016611 PER SHARE EFFECTIVE 11/30/2015	3,658.02		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/30/2015	DIVIDEND ON 234,196.538 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .282636 PER SHARE EFFECTIVE 12/29/2015	66,192.36		
01/04/2016	DIVIDEND ON 241,238.278 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002545 PER SHARE EFFECTIVE 12/31/2015	613.96		
02/01/2016	DIVIDEND ON 241,232.448 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013254 PER SHARE EFFECTIVE 01/29/2016	3,197.18		
03/01/2016	DIVIDEND ON 244,805.399 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009303 PER SHARE EFFECTIVE 02/29/2016	2,277.45		
04/01/2016	DIVIDEND ON 248,266.425 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .00759 PER SHARE EFFECTIVE 03/31/2016	1,884.34		
	SECURITY TOTAL	103,047.35	103,047.35	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 385,581.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	15,271.63		
08/05/2015	DIVIDEND ON 427,539.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	9,700.96		
09/02/2015	DIVIDEND ON 428,473.265 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034198 PER SHARE EFFECTIVE 08/31/2015	14,652.82		
10/01/2015	DIVIDEND ON 429,378.477 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034042 PER SHARE EFFECTIVE 09/30/2015	14,616.79		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 430,284.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033862 PER SHARE EFFECTIVE 10/30/2015	14,570.43		
12/01/2015	DIVIDEND ON 431,180.554 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031387 PER SHARE EFFECTIVE 11/30/2015	13,533.38		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 432,010.053 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	665.30		
01/04/2016	DIVIDEND ON 417,831.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033542 PER SHARE EFFECTIVE 12/31/2015	14,014.82		
01/04/2016	DIVIDEND ON 417,831.072 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	10,750.79		
02/01/2016	DIVIDEND ON 419,475.693 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030891 PER SHARE EFFECTIVE 01/29/2016	12,957.94		
03/01/2016	DIVIDEND ON 425,965.12 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031409 PER SHARE EFFECTIVE 02/29/2016	13,379.31		
04/01/2016	DIVIDEND ON 432,461.975 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03587 PER SHARE EFFECTIVE 03/31/2016	15,512.59		
05/02/2016	DIVIDEND ON 438,986.759 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034892 PER SHARE EFFECTIVE 04/29/2016	15,316.92		
06/01/2016	DIVIDEND ON 445,452.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034782 PER SHARE EFFECTIVE 05/31/2016	15,493.61		

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07/01/2016	DIVIDEND ON 432,526.763 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036452 PER SHARE EFFECTIVE 06/30/2016	15,766.42		
	SECURITY TOTAL	196,203.71	196,203.71	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 371,655.34 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	12,115.96		
08/18/2015	DIVIDEND ON 372,542.759 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	12,144.89		
09/16/2015	DIVIDEND ON 373,343.02 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	12,058.98		
10/16/2015	DIVIDEND ON 374,277.463 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	12,164.02		
11/17/2015	DIVIDEND ON 375,318.903 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	12,160.33		
12/16/2015	DIVIDEND ON 376,121.934 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	12,223.96		
01/19/2016	DIVIDEND ON 381,084.567 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	12,347.14		

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02/17/2016	DIVIDEND ON 382,088.892 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	12,303.26		
03/16/2016	DIVIDEND ON 393,932.875 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	12,763.43		
04/18/2016	DIVIDEND ON 400,219.075 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	12,927.08		
05/17/2016	DIVIDEND ON 406,574.582 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	9,107.27		
06/16/2016	DIVIDEND ON 411,219.019 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	9,170.18		
	SECURITY TOTAL	141,486.50	141,486.50	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 477,865.676 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	14,087.34		
08/05/2015	DIVIDEND ON 529,643 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	10,525.08		
09/02/2015	DIVIDEND ON 530,889.493 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029938 PER SHARE EFFECTIVE 08/31/2015	15,893.70		

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10/01/2015	DIVIDEND ON 532,115.533 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030674 PER SHARE EFFECTIVE 09/30/2015	16,322.21		
11/02/2015	DIVIDEND ON 533,384.419 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032412 PER SHARE EFFECTIVE 10/30/2015	17,288.20		
12/01/2015	DIVIDEND ON 534,721.709 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030122 PER SHARE EFFECTIVE 11/30/2015	16,107.15		
01/04/2016	DIVIDEND ON 512,262.353 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .037053 PER SHARE EFFECTIVE 12/31/2015	18,980.78		
02/01/2016	DIVIDEND ON 513,768.325 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029668 PER SHARE EFFECTIVE 01/29/2016	15,242.25		
03/01/2016	DIVIDEND ON 521,993.494 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031029 PER SHARE EFFECTIVE 02/29/2016	16,196.94		
04/01/2016	DIVIDEND ON 530,250.64 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034284 PER SHARE EFFECTIVE 03/31/2016	18,179.32		
05/02/2016	DIVIDEND ON 538,533.709 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .033001 PER SHARE EFFECTIVE 04/29/2016	17,772.38		
06/01/2016	DIVIDEND ON 546,740.569 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032126 PER SHARE EFFECTIVE 05/31/2016	17,564.82		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 33829.62 PER SHARE EFFECTIVE 06/30/2016	16,914.81		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	211,074.98	211,074.98	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 535,426.88 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	604.66		
	SECURITY TOTAL	604.66	604.66	
	TOTAL MUTUAL FUND - FIXED INCOME	1,219,211.29	1,219,211.29	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 205,199.534 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	307,491.50		
	SECURITY TOTAL	307,491.50	307,491.50	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 134,432.097 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	86,103.76		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 134,432.097 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	85,094.17		
	SECURITY TOTAL	171,197.93	171,197.93	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 92,116.147 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	10,906.55		
	SECURITY TOTAL	10,906.55	10,906.55	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,819.96 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	144,501.29		
	SECURITY TOTAL	144,501.29	144,501.29	
	ROYCE FUNDS SPECIAL EQUITY			
12/21/2015	DIVIDEND ON 100,478.588 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	26,948.36		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 100,478.588 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	186,468.16		
	SECURITY TOTAL	213,416.52	213,416.52	
	VANGUARD GROUP MID CAP INDEX FUND			
09/23/2015	DIVIDEND ON 64,899.443 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	20,248.63		
12/23/2015	DIVIDEND ON 65,460.693 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	10,866.48		
03/15/2016	DIVIDEND ON 68,484.639 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	5,341.80		
06/14/2016	DIVIDEND ON 71,042.329 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	9,093.42		
	SECURITY TOTAL	45,550.33	45,550.33	

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	TOTAL MUTUAL FUND - DOMESTIC EQUITY	893,064.12	893,064.12	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
07/05/2016	DIVIDEND ON 213,656.621 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	41,277.80		
	SECURITY TOTAL	41,277.80	41,277.80	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 155,109.116 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	24,107.60		
10/02/2015	DIVIDEND ON 173,546.791 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	15,810.93		
01/05/2016	DIVIDEND ON 190,749.2 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	13,138.28		
04/04/2016	DIVIDEND ON 196,964.441 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	10,348.40		
	SECURITY TOTAL	63,405.21	63,405.21	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 101,159.538 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	3,583.44		
10/02/2015	DIVIDEND ON 112,570.472 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	1,162.93		

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12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 112,595.122 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	11,933.96		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 112,595.122 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	11,105.26		
01/05/2016	DIVIDEND ON 113,460.525 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	22,752.33		
07/05/2016	DIVIDEND ON 126,089.918 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	3,595.07		
	SECURITY TOTAL	54,132.99	54,132.99	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 123,596.394 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	4,224.90		
10/02/2015	DIVIDEND ON 138,674.354 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	6,718.90		
01/05/2016	DIVIDEND ON 170,586.58 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	1,602.85		
04/04/2016	DIVIDEND ON 175,402.303 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	2,346.27		
07/05/2016	DIVIDEND ON 164,373.852 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	8,697.72		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	23,590.64	23,590.64	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 193,466.523 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	27,108.53		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 193,466.523 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	23,407.51		
12/31/2015	DIVIDEND ON 209,687.871 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	46,410.64		
	SECURITY TOTAL	96,926.68	96,926.68	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 90,950.858 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	18,024.55		
	SECURITY TOTAL	18,024.55	18,024.55	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 39,036.213 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	13,487.01		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 39,036.213 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	76,120.62		
	SECURITY TOTAL	89,607.63	89,607.63	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 20,444.743 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	9,627.43		
	SECURITY TOTAL	9,627.43	9,627.43	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 139,640.905 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .152167 PER SHARE EFFECTIVE 09/24/2015	21,248.72		
12/29/2015	DIVIDEND ON 140,796.31 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .270131 PER SHARE EFFECTIVE 12/24/2015	38,033.45		
03/29/2016	DIVIDEND ON 159,405.605 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .182272 PER SHARE EFFECTIVE 03/24/2016	29,055.17		
06/28/2016	DIVIDEND ON 166,460.888 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .199382 PER SHARE EFFECTIVE 06/24/2016	33,189.26		
	SECURITY TOTAL	121,526.60	121,526.60	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	518,119.53	518,119.53	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 122,915.946 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	13,397.84		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 122,915.946 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	227,025.75		

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07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 122,915.946 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	83,705.76		
10/02/2015	DIVIDEND ON 162,408.131 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	12,343.02		
12/14/2015	DIVIDEND ON 163,161.312 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	19,089.87		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 163,161.312 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	16,479.29		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 163,161.312 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	35,732.33		
04/04/2016	DIVIDEND ON 155,824.886 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	13,400.94		
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		421,174.95	421,174.95	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 149,550.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	13,309.96		
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 149,550.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	31,704.63		
	SECURITY TOTAL	45,014.59	45,014.59	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 91,562.313 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	26,250.92		
10/19/2015	DIVIDEND ON 92,522.02 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	7,812.56		
12/17/2015	DIVIDEND ON 92,783.45 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	7,961.75		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 92,783.45 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	35,367.20		
04/18/2016	DIVIDEND ON 96,490.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	16,790.23		
	SECURITY TOTAL	94,182.66	94,182.66	
	TOTAL MUTUAL FUND - REAL ESTATE	560,372.20	560,372.20	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	3,190,767.14	3,190,767.14	
	TOTAL INCOME	3,190,767.14	3,190,767.14	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
07/10/2015	RECEIVED FROM SAN MATEO COUNTY CCD	7,261,991.17		
07/31/2015	RECEIVED FROM TRAILING DIVIDEND DELAWARE DIVERSIFIED INCOME 246248587	10,503.43		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	1,964.74		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	5,767.67		
08/25/2015	RECEIVED 383.46 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		5,491.15	5,491.15-
08/25/2015	RECEIVED 465.347 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		5,467.83	5,467.83-
08/25/2015	RECEIVED 177.956 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		1,818.71	1,818.71-
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	18.54		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	3,812.52		
02/17/2016	RECEIVED FROM SAN MATEO CCD	1,000,000.00		
03/02/2016	RECEIVED FROM SAN MATEO CCD	1,000,000.00		
04/04/2016	RECEIVED FROM SAN MATEO CCD	1,000,000.00		
05/03/2016	RECEIVED FROM SAN MATEO CCD	1,000,000.00		
06/02/2016	RECEIVED FROM SAN MATEO CCD	738,008.83		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 105262703	0.10		

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DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
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		12,022,067.15	12,777.69 12,777.69-	12,034,844.84

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DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
08/03/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/31/2015 JUNE 2015	6,829.42
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	6,866.92
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	6,766.92
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	7,678.60
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	7,641.10
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	7,578.60
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	7,388.56
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	7,426.06
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	7,326.06
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	7,260.65
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	7,298.15
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	7,198.15
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	7,515.14
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	7,552.64
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	7,452.64

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DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	7,504.74
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	7,542.24
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	7,442.24
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	7,398.79
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	7,336.29
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	7,436.29
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	7,193.95
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	7,131.45
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	7,231.45
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	7,250.92
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	7,288.42
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	7,188.42
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	7,705.14
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	7,742.64
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	7,642.64
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	7,879.61
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	7,917.11

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DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	7,817.11
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	7,985.48
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	8,022.98
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	7,922.98
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	268,360.50
	TOTAL FEES AND OTHER EXPENSES	268,360.50

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Schedule Of Other Disbursements And Reductions

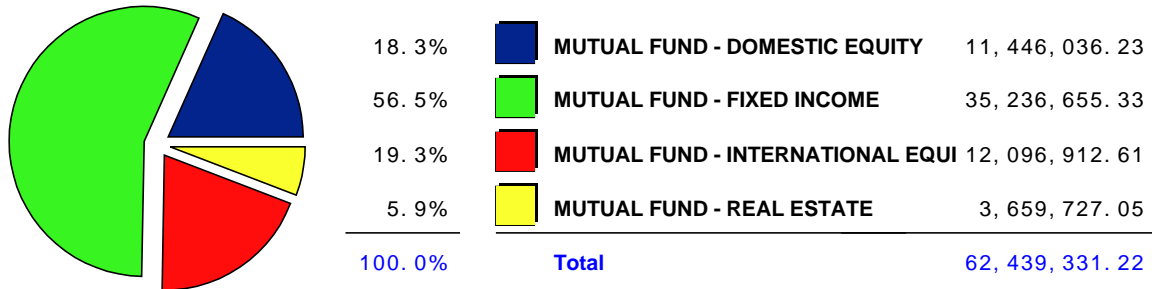
DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		0.16 0.15	0.01 0.01
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS			0.16 0.15	0.01 0.01

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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
06/29/2016	06/30/2016	PURCHASED 464,967.125 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	464,967.125	5,551,707.47
TOTAL			464,967.125	5,551,707.47
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 1,003.342 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	1,003.342	11,769.20
07/10/2015	07/13/2015	PURCHASED 43,522.207 SHS BLACKROCK TOTAL RETURN ON 07/10/2015 AT 11.68	43,522.207	508,339.38

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2015	08/05/2015	PURCHASED 605.333 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	605.333	7,124.63
08/31/2015	09/02/2015	PURCHASED 1,105.193 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	1,105.193	12,930.76
09/04/2015	09/08/2015	PURCHASED .772 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.772	9.05
09/30/2015	10/01/2015	PURCHASED 1,079.976 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	1,079.976	12,646.52
10/30/2015	11/02/2015	PURCHASED 1,101.997 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	1,101.997	12,915.41
11/30/2015	12/01/2015	PURCHASED 1,147.979 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	1,147.979	13,373.95
12/23/2015	12/24/2015	PURCHASED 1,914.674 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	1,914.674	22,057.05
12/31/2015	01/04/2016	PURCHASED 1,209.641 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	1,209.641	13,922.97
01/29/2016	02/01/2016	PURCHASED 1,110.205 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	1,110.205	12,878.38
02/17/2016	02/18/2016	PURCHASED 6,039.689 SHS BLACKROCK TOTAL RETURN ON 02/17/2016 AT 11.59	6,039.689	70,000.00
02/29/2016	03/01/2016	PURCHASED 982.993 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	982.993	11,451.87

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/02/2016	03/03/2016	PURCHASED 6,029.285 SHS BLACKROCK TOTAL RETURN ON 03/02/2016 AT 11.61	6,029.285	70,000.00
03/31/2016	04/01/2016	PURCHASED 1,012.992 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	1,012.992	11,872.27
04/04/2016	04/05/2016	PURCHASED 5,967.604 SHS BLACKROCK TOTAL RETURN ON 04/04/2016 AT 11.73	5,967.604	70,000.00
04/29/2016	05/02/2016	PURCHASED 1,045.297 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	1,045.297	12,303.14
05/03/2016	05/04/2016	PURCHASED 5,942.275 SHS BLACKROCK TOTAL RETURN ON 05/03/2016 AT 11.78	5,942.275	70,000.00
05/31/2016	06/01/2016	PURCHASED 1,107.563 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	1,107.563	13,013.86
06/02/2016	06/03/2016	PURCHASED 4,392.91 SHS BLACKROCK TOTAL RETURN ON 06/02/2016 AT 11.76	4,392.91	51,660.62
06/30/2016	07/01/2016	PURCHASED 998.461 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	998.461	11,921.63
TOTAL			87,320.388	1,020,190.69
BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 434.255 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	434.255	4,377.29
07/10/2015	07/13/2015	PURCHASED 25,215.247 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/10/2015 AT 10.08	25,215.247	254,169.69

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2015	08/05/2015	PURCHASED 287.725 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	287.725	2,897.38
08/21/2015	08/24/2015	PURCHASED 196.278 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	196.278	1,964.74
08/31/2015	09/02/2015	PURCHASED 473.944 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	473.944	4,744.18
09/30/2015	10/01/2015	PURCHASED 406.726 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	406.726	4,038.79
10/30/2015	11/02/2015	PURCHASED 485.372 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	485.372	4,839.16
11/30/2015	12/01/2015	PURCHASED 506.903 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	506.903	5,038.62
12/23/2015	12/24/2015	PURCHASED 2,507.995 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	2,507.995	24,528.19
12/31/2015	01/04/2016	PURCHASED 572.214 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	572.214	5,590.53
01/29/2016	02/01/2016	PURCHASED 573.054 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	573.054	5,552.89
02/17/2016	02/18/2016	PURCHASED 3,638.254 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/17/2016 AT 9.62	3,638.254	35,000.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/29/2016	03/01/2016	PURCHASED 504.441 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	504.441	4,852.72
03/02/2016	03/03/2016	PURCHASED 3,634.476 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/02/2016 AT 9.63	3,634.476	35,000.00
03/31/2016	04/01/2016	PURCHASED 466.018 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	466.018	4,501.73
04/04/2016	04/05/2016	PURCHASED 3,619.442 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/04/2016 AT 9.67	3,619.442	35,000.00
04/29/2016	05/02/2016	PURCHASED 590.54 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	590.54	5,740.05
05/03/2016	05/04/2016	PURCHASED 3,604.531 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/03/2016 AT 9.71	3,604.531	35,000.00
05/31/2016	06/01/2016	PURCHASED 728.575 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	728.575	7,059.89
06/02/2016	06/03/2016	PURCHASED 2,665.667 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/02/2016 AT 9.69	2,665.667	25,830.31
06/30/2016	07/01/2016	PURCHASED 702.046 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	702.046	6,823.89
TOTAL			51,813.703	512,550.05
BLACKROCK STRATEGIC INCOME OPSS - K				
06/29/2016	06/30/2016	PURCHASED 285,875.77 SHS BLACKROCK STRATEGIC INCOME OPSS - K ON 06/29/2016 AT 9.71	285,875.77	2,775,853.73

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			285,875.77	2,775,853.73
DELAWARE FUNDS DIVERSIFIED INCOME				
07/10/2015	07/13/2015	PURCHASED 57,700.27 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/10/2015 AT 8.81	57,700.27	508,339.38
07/22/2015	07/23/2015	PURCHASED 546.827 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	546.827	4,823.01
07/22/2015	09/23/2015	PURCHASED 1,798.569 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	1,798.569	15,791.44
07/31/2015	08/03/2015	PURCHASED 1,186.828 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	1,186.828	10,503.43
08/21/2015	08/24/2015	PURCHASED 1,941.296 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	1,941.296	17,161.06
10/22/2015	10/23/2015	PURCHASED 1,648.811 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	1,648.811	14,493.05
11/20/2015	11/23/2015	PURCHASED 1,807.075 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	1,807.075	15,667.34
12/22/2015	12/23/2015	PURCHASED 1,677.04 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	1,677.04	14,389.00
01/22/2016	01/25/2016	PURCHASED 1,596.334 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	1,596.334	13,728.47

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02/17/2016	02/18/2016	PURCHASED 8,130.081 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/17/2016 AT 8.61	8,130.081	70,000.00
02/22/2016	02/23/2016	PURCHASED 1,553.351 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	1,553.351	13,405.42
03/02/2016	03/03/2016	PURCHASED 8,120.65 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/02/2016 AT 8.62	8,120.65	70,000.00
03/22/2016	03/23/2016	PURCHASED 1,473.828 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	1,473.828	12,763.35
04/04/2016	04/05/2016	PURCHASED 8,018.328 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/04/2016 AT 8.73	8,018.328	70,000.00
04/22/2016	04/25/2016	PURCHASED 1,660.203 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	1,660.203	14,493.57
05/03/2016	05/04/2016	PURCHASED 7,981.756 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/03/2016 AT 8.77	7,981.756	70,000.00
05/20/2016	05/23/2016	PURCHASED 1,766.868 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	1,766.868	15,442.43
06/02/2016	06/03/2016	PURCHASED 5,897.331 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/02/2016 AT 8.76	5,897.331	51,660.62
06/22/2016	06/23/2016	PURCHASED 1,840.995 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	1,840.995	16,219.17
TOTAL			116,346.441	1,018,880.74

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 303,703.91 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	303,703.91	5,551,707.47
06/30/2016	07/07/2016	PURCHASED 1.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2016 AT 18.28 FOR REINVESTMENT	1.818	33.23
TOTAL			303,705.728	5,551,740.70
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 267,681.171 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	267,681.171	2,775,853.74
TOTAL			267,681.171	2,775,853.74
HARTFORD WORLD BOND I				
07/10/2015	07/13/2015	PURCHASED 24,369.098 SHS HARTFORD WORLD BOND I ON 07/10/2015 AT 10.43	24,369.098	254,169.69
07/31/2015	08/05/2015	PURCHASED 255.114 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	255.114	2,663.39
08/27/2015	08/31/2015	PURCHASED 253.005 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	253.005	2,651.49
09/29/2015	10/01/2015	PURCHASED 270.416 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	270.416	2,825.85
10/29/2015	11/02/2015	PURCHASED 232.628 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	232.628	2,437.94
11/27/2015	12/01/2015	PURCHASED 269.726 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	269.726	2,810.55

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2015	12/15/2015	PURCHASED 6,540.379 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	6,540.379	65,992.42
12/29/2015	12/31/2015	PURCHASED 110.337 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	110.337	1,114.40
01/28/2016	02/01/2016	PURCHASED 228.489 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	228.489	2,300.88
02/17/2016	02/18/2016	PURCHASED 3,451.677 SHS HARTFORD WORLD BOND I ON 02/17/2016 AT 10.14	3,451.677	35,000.00
02/26/2016	03/01/2016	PURCHASED 277.91 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	277.91	2,815.23
03/02/2016	03/03/2016	PURCHASED 3,444.882 SHS HARTFORD WORLD BOND I ON 03/02/2016 AT 10.16	3,444.882	35,000.00
03/30/2016	04/01/2016	PURCHASED 220.595 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	220.595	2,267.72
04/04/2016	04/05/2016	PURCHASED 3,407.984 SHS HARTFORD WORLD BOND I ON 04/04/2016 AT 10.27	3,407.984	35,000.00
05/03/2016	05/04/2016	PURCHASED 3,398.058 SHS HARTFORD WORLD BOND I ON 05/03/2016 AT 10.30	3,398.058	35,000.00
06/02/2016	06/03/2016	PURCHASED 2,507.797 SHS HARTFORD WORLD BOND I ON 06/02/2016 AT 10.30	2,507.797	25,830.31
TOTAL			49,238.095	507,879.87
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 2,087.979 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	2,087.979	21,547.94

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/10/2015	07/13/2015	PURCHASED 28,284.289 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/10/2015 AT 10.27	28,284.289	290,479.65
12/22/2015	12/23/2015	PURCHASED 1,854.107 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	1,854.107	18,188.79
12/28/2015	12/29/2015	PURCHASED 6,679.33 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	6,679.33	65,657.81
02/17/2016	02/18/2016	PURCHASED 4,024.145 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/17/2016 AT 9.94	4,024.145	40,000.00
03/02/2016	03/03/2016	PURCHASED 3,992.016 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/02/2016 AT 10.02	3,992.016	40,000.00
04/04/2016	04/05/2016	PURCHASED 3,784.295 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/04/2016 AT 10.57	3,784.295	40,000.00
05/03/2016	05/04/2016	PURCHASED 3,741.815 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/03/2016 AT 10.69	3,741.815	40,000.00
06/02/2016	06/03/2016	PURCHASED 2,843.964 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/02/2016 AT 10.38	2,843.964	29,520.35
TOTAL			57,291.94	585,394.54
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 445.163 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	445.163	4,611.89
07/10/2015	07/13/2015	PURCHASED 21,296.162 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/10/2015 AT 10.23	21,296.162	217,859.74
07/31/2015	08/05/2015	PURCHASED 321.274 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	321.274	3,289.85

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08/31/2015	09/02/2015	PURCHASED 518.142 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	518.142	5,243.60
09/04/2015	09/08/2015	PURCHASED .205 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.205	2.08
09/30/2015	10/01/2015	PURCHASED 605.08 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	605.08	6,044.75
10/30/2015	11/02/2015	PURCHASED 616.968 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	616.968	6,033.95
11/30/2015	12/01/2015	PURCHASED 374.414 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	374.414	3,658.02
12/28/2015	12/29/2015	PURCHASED 13,674.738 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	13,674.738	128,542.54
12/29/2015	12/30/2015	PURCHASED 7,041.74 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	7,041.74	66,192.36
12/31/2015	01/04/2016	PURCHASED 65.384 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	65.384	613.96
01/29/2016	02/01/2016	PURCHASED 346.39 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	346.39	3,197.18
02/17/2016	02/18/2016	PURCHASED 3,296.703 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/17/2016 AT 9.10	3,296.703	30,000.00
02/29/2016	03/01/2016	PURCHASED 249.447 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	249.447	2,277.45

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03/02/2016	03/03/2016	PURCHASED 3,282.276 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/02/2016 AT 9.14	3,282.276	30,000.00
03/31/2016	04/01/2016	PURCHASED 201.749 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	201.749	1,884.34
04/04/2016	04/05/2016	PURCHASED 3,211.991 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/04/2016 AT 9.34	3,211.991	30,000.00
05/03/2016	05/04/2016	PURCHASED 3,211.991 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/03/2016 AT 9.34	3,211.991	30,000.00
06/02/2016	06/03/2016	PURCHASED 2,370.478 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/02/2016 AT 9.34	2,370.478	22,140.26
TOTAL			61,130.295	591,591.97
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 1,073.954 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	1,073.954	15,271.63
07/10/2015	07/13/2015	PURCHASED 40,999.243 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/10/2015 AT 14.17	40,999.243	580,959.27
07/31/2015	08/05/2015	PURCHASED 677.915 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	677.915	9,700.96
08/31/2015	09/02/2015	PURCHASED 1,028.99 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	1,028.99	14,652.82
09/04/2015	09/08/2015	PURCHASED .519 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.519	7.41

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09/30/2015	10/01/2015	PURCHASED 1,027.904 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	1,027.904	14,616.79
10/30/2015	11/02/2015	PURCHASED 1,023.923 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	1,023.923	14,570.43
11/30/2015	12/01/2015	PURCHASED 957.099 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	957.099	13,533.38
12/10/2015	12/11/2015	PURCHASED 47.251 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	47.251	665.30
12/31/2015	01/04/2016	PURCHASED 1,001.774 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	1,001.774	14,014.82
12/31/2015	01/04/2016	PURCHASED 768.462 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	768.462	10,750.79
01/29/2016	02/01/2016	PURCHASED 917.701 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	917.701	12,957.94
02/17/2016	02/18/2016	PURCHASED 5,693.949 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/17/2016 AT 14.05	5,693.949	79,999.98
02/29/2016	03/01/2016	PURCHASED 946.203 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	946.203	13,379.31
03/02/2016	03/03/2016	PURCHASED 5,673.757 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/02/2016 AT 14.10	5,673.757	79,999.98

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03/31/2016	04/01/2016	PURCHASED 1,081.771 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	1,081.771	15,512.59
04/04/2016	04/05/2016	PURCHASED 5,571.029 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/04/2016 AT 14.36	5,571.029	79,999.98
04/29/2016	05/02/2016	PURCHASED 1,059.994 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	1,059.994	15,316.92
05/03/2016	05/04/2016	PURCHASED 5,536.331 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/03/2016 AT 14.45	5,536.331	79,999.98
05/31/2016	06/01/2016	PURCHASED 1,074.453 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	1,074.453	15,493.61
06/02/2016	06/03/2016	PURCHASED 4,085.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/02/2016 AT 14.45	4,085.864	59,040.74
06/30/2016	07/01/2016	PURCHASED 1,072.546 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	1,072.546	15,766.42
TOTAL			81,320.632	1,156,211.05
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/10/2015	07/13/2015	PURCHASED 35,597.996 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/10/2015 AT 12.24	35,597.996	435,719.47
07/15/2015	07/23/2015	PURCHASED 989.058 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	989.058	12,115.96

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08/17/2015	08/18/2015	PURCHASED 1,033.608 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	1,033.608	12,144.89
09/15/2015	09/16/2015	PURCHASED 1,046.786 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	1,046.786	12,058.98
10/15/2015	10/16/2015	PURCHASED 1,041.44 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	1,041.44	12,164.02
11/16/2015	11/17/2015	PURCHASED 1,033.163 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	1,033.163	12,160.33
12/15/2015	12/16/2015	PURCHASED 1,059.269 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	1,059.269	12,223.96
12/28/2015	12/29/2015	PURCHASED 4,021.822 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	4,021.822	46,452.04
01/15/2016	01/19/2016	PURCHASED 1,120.43 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	1,120.43	12,347.14
02/16/2016	02/17/2016	PURCHASED 1,131.855 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	1,131.855	12,303.26
02/17/2016	02/18/2016	PURCHASED 5,484.461 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/17/2016 AT 10.94	5,484.461	60,000.00

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03/02/2016	03/03/2016	PURCHASED 5,342.832 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/02/2016 AT 11.23	5,342.832	60,000.00
03/15/2016	03/16/2016	PURCHASED 1,133.52 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	1,133.52	12,763.43
04/04/2016	04/05/2016	PURCHASED 5,277.045 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/04/2016 AT 11.37	5,277.045	60,000.00
04/15/2016	04/18/2016	PURCHASED 1,137.947 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	1,137.947	12,927.08
05/03/2016	05/04/2016	PURCHASED 5,342.832 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/03/2016 AT 11.23	5,342.832	60,000.00
05/16/2016	05/17/2016	PURCHASED 807.382 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	807.382	9,107.27
06/02/2016	06/03/2016	PURCHASED 3,964.237 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/02/2016 AT 11.17	3,964.237	44,280.53
06/15/2016	06/16/2016	PURCHASED 832.14 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	832.14	9,170.18
TOTAL			77,397.823	907,938.54

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		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6		
06/29/2016	06/30/2016	PURCHASED 422,236.593 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	422,236.593	4,758,606.40
		TOTAL	422,236.593	4,758,606.40
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
07/01/2015	07/07/2015	PURCHASED 1,223.922 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	1,223.922	14,087.34
07/10/2015	07/13/2015	PURCHASED 50,694.528 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/10/2015 AT 11.46	50,694.528	580,959.29
07/31/2015	08/05/2015	PURCHASED 907.335 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	907.335	10,525.08
08/21/2015	08/24/2015	PURCHASED 497.213 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	497.213	5,767.67
08/31/2015	09/02/2015	PURCHASED 1,379.661 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	1,379.661	15,893.70
09/30/2015	10/01/2015	PURCHASED 1,419.323 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	1,419.323	16,322.21
10/30/2015	11/02/2015	PURCHASED 1,494.226 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	1,494.226	17,288.20
11/30/2015	12/01/2015	PURCHASED 1,396.977 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	1,396.977	16,107.15

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12/31/2015	01/04/2016	PURCHASED 1,660.611 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	1,660.611	18,980.78
01/29/2016	02/01/2016	PURCHASED 1,327.722 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	1,327.722	15,242.25
02/17/2016	02/18/2016	PURCHASED 7,048.458 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/17/2016 AT 11.35	7,048.458	80,000.00
02/29/2016	03/01/2016	PURCHASED 1,415.816 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	1,415.816	16,196.94
03/02/2016	03/03/2016	PURCHASED 6,993.007 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/02/2016 AT 11.44	6,993.007	80,000.00
03/31/2016	04/01/2016	PURCHASED 1,563.14 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	1,563.14	18,179.32
04/04/2016	04/05/2016	PURCHASED 6,878.762 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/04/2016 AT 11.63	6,878.762	80,000.00
04/29/2016	05/02/2016	PURCHASED 1,519.007 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	1,519.007	17,772.38
05/03/2016	05/04/2016	PURCHASED 6,849.315 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/03/2016 AT 11.68	6,849.315	80,000.00
05/31/2016	06/01/2016	PURCHASED 1,507.71 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	1,507.71	17,564.82
06/02/2016	06/03/2016	PURCHASED 5,063.526 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/02/2016 AT 11.66	5,063.526	59,040.71

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06/30/2016	07/01/2016	PURCHASED 1,425.005 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	1,425.005	16,914.81
TOTAL			102,265.264	1,176,842.65
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 535,426.88 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	535,426.88	6,344,808.53
06/30/2016	07/07/2016	PURCHASED 50.94 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	50.94	604.66
TOTAL			535,477.82	6,345,413.19
TOTAL MUTUAL FUND - FIXED INCOME			2,964,068.788	35,236,655.33
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 217,632.354 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	217,632.354	2,378,721.63
TOTAL			217,632.354	2,378,721.63
ALGER FUNDS SPECTRA Z				
07/10/2015	07/13/2015	PURCHASED 19,292.62 SHS ALGER FUNDS SPECTRA Z ON 07/10/2015 AT 18.82	19,292.62	363,087.11
12/16/2015	12/18/2015	PURCHASED 17,631.393 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	17,631.393	307,491.50
02/17/2016	02/18/2016	PURCHASED 3,200.915 SHS ALGER FUNDS SPECTRA Z ON 02/17/2016 AT 15.62	3,200.915	49,998.29
03/02/2016	03/03/2016	PURCHASED 3,099.708 SHS ALGER FUNDS SPECTRA Z ON 03/02/2016 AT 16.13	3,099.708	49,998.29

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04/04/2016	04/05/2016	PURCHASED 2,984.973 SHS ALGER FUNDS SPECTRA Z ON 04/04/2016 AT 16.75	2,984.973	49,998.29
05/03/2016	05/04/2016	PURCHASED 3,044.963 SHS ALGER FUNDS SPECTRA Z ON 05/03/2016 AT 16.42	3,044.963	49,998.29
06/02/2016	06/03/2016	PURCHASED 2,170.54 SHS ALGER FUNDS SPECTRA Z ON 06/02/2016 AT 17.00	2,170.54	36,899.18
06/29/2016	06/30/2016	PURCHASED 18,718.864 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	18,718.864	308,674.06
TOTAL			70,143.976	1,216,145.01
COLUMBIA CONTRARIAN CORE				
07/10/2015	07/13/2015	PURCHASED 12,796.917 SHS COLUMBIA CONTRARIAN CORE ON 07/10/2015 AT 22.70	12,796.917	290,490.02
12/14/2015	12/16/2015	PURCHASED 4,094.33 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	4,094.33	86,103.76
12/14/2015	12/16/2015	PURCHASED 4,046.323 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	4,046.323	85,094.17
02/17/2016	02/18/2016	PURCHASED 1,987.155 SHS COLUMBIA CONTRARIAN CORE ON 02/17/2016 AT 20.13	1,987.155	40,001.43
03/02/2016	03/03/2016	PURCHASED 1,931.503 SHS COLUMBIA CONTRARIAN CORE ON 03/02/2016 AT 20.71	1,931.503	40,001.43
04/04/2016	04/05/2016	PURCHASED 1,852.776 SHS COLUMBIA CONTRARIAN CORE ON 04/04/2016 AT 21.59	1,852.776	40,001.43
05/03/2016	05/04/2016	PURCHASED 1,851.061 SHS COLUMBIA CONTRARIAN CORE ON 05/03/2016 AT 21.61	1,851.061	40,001.43

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06/02/2016	06/03/2016	PURCHASED 1,329.793 SHS COLUMBIA CONTRARIAN CORE ON 06/02/2016 AT 22.20	1,329.793	29,521.41
06/29/2016	06/30/2016	PURCHASED 4,216.9 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	4,216.9	91,042.87
TOTAL			34,106.758	742,257.95
OAKMARK SELECT				
07/10/2015	07/13/2015	PURCHASED 9,007.658 SHS OAKMARK SELECT ON 07/10/2015 AT 40.32	9,007.658	363,188.78
12/17/2015	12/21/2015	PURCHASED 281.75 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	281.75	10,906.55
12/28/2015	12/29/2015	PURCHASED 985.836 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	985.836	38,743.35
02/17/2016	02/18/2016	PURCHASED 1,466.206 SHS OAKMARK SELECT ON 02/17/2016 AT 34.11	1,466.206	50,012.29
03/02/2016	03/03/2016	PURCHASED 1,415.576 SHS OAKMARK SELECT ON 03/02/2016 AT 35.33	1,415.576	50,012.29
04/04/2016	04/05/2016	PURCHASED 1,358.291 SHS OAKMARK SELECT ON 04/04/2016 AT 36.82	1,358.291	50,012.29
05/03/2016	05/04/2016	PURCHASED 1,326.234 SHS OAKMARK SELECT ON 05/03/2016 AT 37.71	1,326.234	50,012.29
06/02/2016	06/03/2016	PURCHASED 951.031 SHS OAKMARK SELECT ON 06/02/2016 AT 38.81	951.031	36,909.51
06/29/2016	06/30/2016	PURCHASED 7,891.48 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	7,891.48	297,035.30
TOTAL			24,684.062	946,832.65
HARTFORD FUNDS MIDCAP CLASS Y				
07/10/2015	07/13/2015	PURCHASED 7,148.227 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/10/2015 AT 30.47	7,148.227	217,806.48

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12/11/2015	12/15/2015	PURCHASED 5,312.547 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	5,312.547	144,501.29
02/17/2016	02/18/2016	PURCHASED 1,188.77 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/17/2016 AT 25.23	1,188.77	29,992.67
03/02/2016	03/03/2016	PURCHASED 1,137.81 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/02/2016 AT 26.36	1,137.81	29,992.67
04/04/2016	04/05/2016	PURCHASED 1,091.834 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/04/2016 AT 27.47	1,091.834	29,992.67
05/03/2016	05/04/2016	PURCHASED 1,085.904 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/03/2016 AT 27.62	1,085.904	29,992.67
06/02/2016	06/03/2016	PURCHASED 768.304 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/02/2016 AT 28.81	768.304	22,134.85
06/29/2016	06/30/2016	PURCHASED 2,546.667 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	2,546.667	70,670.02
TOTAL			20,280.063	575,083.32
ROYCE FUNDS SPECIAL EQUITY				
07/10/2015	07/13/2015	PURCHASED 9,687.498 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/10/2015 AT 22.49	9,687.498	217,871.83
12/17/2015	12/21/2015	PURCHASED 1,513.953 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	1,513.953	26,948.36
12/17/2015	12/21/2015	PURCHASED 10,475.739 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	10,475.739	186,468.16
TOTAL			21,677.19	431,288.35

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
06/29/2016	06/30/2016	PURCHASED 41,965.349 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	41,965.349	2,379,435.31
TOTAL			41,965.349	2,379,435.31
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST		
12/28/2015	12/29/2015	PURCHASED 39,603.7 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	39,603.7	2,201,569.70
02/17/2016	02/18/2016	PURCHASED 574.855 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/17/2016 AT 52.19	574.855	30,001.67
03/02/2016	03/03/2016	PURCHASED 548.477 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/02/2016 AT 54.70	548.477	30,001.67
04/04/2016	04/05/2016	PURCHASED 525.607 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/04/2016 AT 57.08	525.607	30,001.67
05/03/2016	05/04/2016	PURCHASED 517.003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/03/2016 AT 58.03	517.003	30,001.67
06/02/2016	06/03/2016	PURCHASED 371.938 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/02/2016 AT 59.53	371.938	22,141.49
TOTAL			42,141.58	2,343,717.87

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		VANGUARD GROUP MID CAP INDEX FUND		
07/10/2015	07/13/2015	PURCHASED 6,235.513 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/10/2015 AT 34.93	6,235.513	217,806.48
09/22/2015	09/23/2015	PURCHASED 621.505 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	621.505	20,248.63
12/22/2015	12/23/2015	PURCHASED 332.817 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	332.817	10,866.48
12/28/2015	12/29/2015	PURCHASED 819.97 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	819.97	27,091.80
02/17/2016	02/18/2016	PURCHASED 990.511 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/17/2016 AT 30.28	990.511	29,992.67
03/02/2016	03/03/2016	PURCHASED 945.246 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/02/2016 AT 31.73	945.246	29,992.67
03/14/2016	03/15/2016	PURCHASED 164.921 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	164.921	5,341.80
04/04/2016	04/05/2016	PURCHASED 906.671 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/04/2016 AT 33.08	906.671	29,992.67
05/03/2016	05/04/2016	PURCHASED 902.578 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/03/2016 AT 33.23	902.578	29,992.67
06/02/2016	06/03/2016	PURCHASED 646.651 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/02/2016 AT 34.23	646.651	22,134.85
06/13/2016	06/14/2016	PURCHASED 271.203 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	271.203	9,093.42

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TOTAL			12,837.586	432,554.14
TOTAL MUTUAL FUND - DOMESTIC EQUITY			485,468.918	11,446,036.23
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 213,656.621 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	213,656.621	3,172,800.82
06/30/2016	07/05/2016	PURCHASED 2,789.041 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	2,789.041	41,277.80
TOTAL			216,445.662	3,214,078.62
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/01/2015	07/07/2015	PURCHASED 1,418.094 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	1,418.094	24,107.60
07/10/2015	07/13/2015	PURCHASED 17,180.128 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/10/2015 AT 16.91	17,180.128	290,515.96
09/30/2015	10/02/2015	PURCHASED 1,059.714 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	1,059.714	15,810.93
12/28/2015	12/29/2015	PURCHASED 16,314.113 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	16,314.113	251,074.20
12/31/2015	01/05/2016	PURCHASED 867.786 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	867.786	13,138.28

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02/17/2016	03/02/2016	PURCHASED 2,809.34 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/17/2016 AT 14.24	2,809.34	40,005.00
03/02/2016	03/03/2016	PURCHASED 2,719.579 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/02/2016 AT 14.71	2,719.579	40,005.00
03/31/2016	04/04/2016	PURCHASED 676.808 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	676.808	10,348.40
04/04/2016	04/05/2016	PURCHASED 2,663.449 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/04/2016 AT 15.02	2,663.449	40,005.00
05/03/2016	05/04/2016	PURCHASED 2,580.968 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/03/2016 AT 15.50	2,580.968	40,005.00
06/02/2016	06/03/2016	PURCHASED 1,923.39 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/02/2016 AT 15.35	1,923.39	29,524.04
TOTAL			50,213.369	794,539.41
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/01/2015	07/07/2015	PURCHASED 273.545 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	273.545	3,583.44
07/10/2015	07/13/2015	PURCHASED 11,236.976 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/10/2015 AT 12.92	11,236.976	145,181.73
09/30/2015	10/02/2015	PURCHASED 92.223 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	92.223	1,162.93

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12/04/2015	12/08/2015	PURCHASED 913.08 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	913.08	11,933.96
12/04/2015	12/08/2015	PURCHASED 849.676 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	849.676	11,105.26
12/31/2015	01/05/2016	PURCHASED 1,783.098 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	1,783.098	22,752.33
02/17/2016	02/18/2016	PURCHASED 1,670.175 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/17/2016 AT 11.97	1,670.175	19,992.00
03/02/2016	03/03/2016	PURCHASED 1,613.559 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/02/2016 AT 12.39	1,613.559	19,992.00
04/04/2016	04/05/2016	PURCHASED 1,526.107 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/04/2016 AT 13.10	1,526.107	19,992.00
05/03/2016	05/04/2016	PURCHASED 1,517.995 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/03/2016 AT 13.17	1,517.995	19,992.00
06/02/2016	06/03/2016	PURCHASED 1,100.244 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/02/2016 AT 13.41	1,100.244	14,754.27
06/29/2016	06/30/2016	PURCHASED 3,631.673 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	3,631.673	46,267.51
06/30/2016	07/05/2016	PURCHASED 281.084 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	281.084	3,595.07
TOTAL			26,489.435	340,304.50

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		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
07/01/2015	07/07/2015	PURCHASED 549.402 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	549.402	4,224.90
07/10/2015	07/13/2015	PURCHASED 14,674.704 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/10/2015 AT 7.42	14,674.704	108,886.30
09/30/2015	10/02/2015	PURCHASED 1,081.948 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	1,081.948	6,718.90
12/28/2015	12/29/2015	PURCHASED 30,981.175 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	30,981.175	199,828.58
12/31/2015	01/05/2016	PURCHASED 252.02 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	252.02	1,602.85
02/17/2016	02/18/2016	PURCHASED 2,414.493 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/17/2016 AT 6.21	2,414.493	14,994.00
03/02/2016	03/03/2016	PURCHASED 2,306.769 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/02/2016 AT 6.50	2,306.769	14,994.00
03/31/2016	04/04/2016	PURCHASED 324.07 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	324.07	2,346.27
04/04/2016	04/05/2016	PURCHASED 2,105.899 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/04/2016 AT 7.12	2,105.899	14,994.00
05/03/2016	05/04/2016	PURCHASED 2,034.464 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/03/2016 AT 7.37	2,034.464	14,994.00
06/02/2016	06/03/2016	PURCHASED 1,551.992 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/02/2016 AT 7.13	1,551.992	11,065.70

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06/30/2016	07/05/2016	PURCHASED 1,175.368 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	1,175.368	8,697.72
TOTAL			59,452.304	403,347.22
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
07/10/2015	07/13/2015	PURCHASED 19,201.319 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/10/2015 AT 15.13	19,201.319	290,515.96
12/11/2015	12/15/2015	PURCHASED 1,985.973 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	1,985.973	27,108.53
12/11/2015	12/15/2015	PURCHASED 1,714.836 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	1,714.836	23,407.51
12/28/2015	12/29/2015	PURCHASED 12,520.539 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	12,520.539	175,287.55
12/29/2015	12/31/2015	PURCHASED 3,338.895 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	3,338.895	46,410.64
02/17/2016	02/18/2016	PURCHASED 3,226.21 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/17/2016 AT 12.40	3,226.21	40,005.00
03/02/2016	03/03/2016	PURCHASED 3,113.23 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/02/2016 AT 12.85	3,113.23	40,005.00
04/04/2016	04/05/2016	PURCHASED 3,051.487 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/04/2016 AT 13.11	3,051.487	40,005.00
05/03/2016	05/04/2016	PURCHASED 2,913.693 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/03/2016 AT 13.73	2,913.693	40,005.00

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06/02/2016	06/03/2016	PURCHASED 2,134.782 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/02/2016 AT 13.83	2,134.782	29,524.04
TOTAL			53,200.964	752,274.23
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 236,071.49 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	236,071.49	3,172,800.82
TOTAL			236,071.49	3,172,800.82
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
07/10/2015	07/13/2015	PURCHASED 8,820.275 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/10/2015 AT 16.46	8,820.275	145,181.73
12/22/2015	12/23/2015	PURCHASED 1,177.306 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	1,177.306	18,024.55
12/28/2015	12/29/2015	PURCHASED 3,010.914 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	3,010.914	46,428.30
02/17/2016	02/18/2016	PURCHASED 1,433.118 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/17/2016 AT 13.95	1,433.118	19,992.00
03/02/2016	03/03/2016	PURCHASED 1,382.573 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/02/2016 AT 14.46	1,382.573	19,992.00
04/04/2016	04/05/2016	PURCHASED 1,329.255 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/04/2016 AT 15.04	1,329.255	19,992.00
05/03/2016	05/04/2016	PURCHASED 1,313.535 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/03/2016 AT 15.22	1,313.535	19,992.00
06/02/2016	06/03/2016	PURCHASED 975.812 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/02/2016 AT 15.12	975.812	14,754.27

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TOTAL			19,442.788	304,356.85
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
06/29/2016	06/30/2016	PURCHASED 109,349.493 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	109,349.493	1,585,567.65
TOTAL			109,349.493	1,585,567.65
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/10/2015	07/13/2015	PURCHASED 3,769.975 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/10/2015 AT 38.51	3,769.975	145,181.73
12/23/2015	12/28/2015	PURCHASED 373.188 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	373.188	13,487.01
12/23/2015	12/28/2015	PURCHASED 2,106.271 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	2,106.271	76,120.62
12/28/2015	12/29/2015	PURCHASED 1,579.64 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	1,579.64	57,056.58
02/17/2016	02/18/2016	PURCHASED 609.326 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/17/2016 AT 32.81	609.326	19,992.00
03/02/2016	03/03/2016	PURCHASED 590.606 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/02/2016 AT 33.85	590.606	19,992.00
04/04/2016	04/05/2016	PURCHASED 569.248 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/04/2016 AT 35.12	569.248	19,992.00
05/03/2016	05/04/2016	PURCHASED 568.762 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/03/2016 AT 35.15	568.762	19,992.00

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06/02/2016	06/03/2016	PURCHASED 411.441 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/02/2016 AT 35.86	411.441	14,754.27
06/29/2016	06/30/2016	PURCHASED 439.552 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	439.552	15,362.33
TOTAL			11,018.009	401,930.54
AMERICAN FUNDS NEW WORLD F2				
07/10/2015	07/13/2015	PURCHASED 2,001.586 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/10/2015 AT 54.40	2,001.586	108,886.30
12/23/2015	12/28/2015	PURCHASED 191.591 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	191.591	9,627.43
12/28/2015	12/29/2015	PURCHASED 1,521.387 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	1,521.387	76,206.26
02/17/2016	02/18/2016	PURCHASED 325.815 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/17/2016 AT 46.02	325.815	14,994.00
03/02/2016	03/03/2016	PURCHASED 315.199 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/02/2016 AT 47.57	315.199	14,994.00
04/04/2016	04/05/2016	PURCHASED 300.843 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/04/2016 AT 49.84	300.843	14,994.00
05/03/2016	05/04/2016	PURCHASED 299.82 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/03/2016 AT 50.01	299.82	14,994.00
06/02/2016	06/03/2016	PURCHASED 217.915 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/02/2016 AT 50.78	217.915	11,065.70
06/29/2016	06/30/2016	PURCHASED 360.349 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	360.349	18,194.02
TOTAL			5,534.505	283,955.71

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		THORNBURG INVESTMENT INCOME BUILDER I		
07/10/2015	07/13/2015	PURCHASED 13,494.357 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/10/2015 AT 21.54	13,494.357	290,668.46
09/24/2015	09/28/2015	PURCHASED 1,101.541 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	1,101.541	21,248.72
10/12/2015	10/13/2015	PURCHASED 190.151 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	190.151	3,812.52
12/24/2015	12/29/2015	PURCHASED 1,977.819 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	1,977.819	38,033.45
12/28/2015	12/29/2015	PURCHASED 12,420.758 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	12,420.758	238,105.94
02/17/2016	02/18/2016	PURCHASED 2,211.381 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/17/2016 AT 18.10	2,211.381	40,026.00
03/02/2016	03/03/2016	PURCHASED 2,142.719 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/02/2016 AT 18.68	2,142.719	40,026.00
03/24/2016	03/29/2016	PURCHASED 1,533.254 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	1,533.254	29,055.17
04/04/2016	04/05/2016	PURCHASED 2,091.223 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/04/2016 AT 19.14	2,091.223	40,026.00
05/03/2016	05/04/2016	PURCHASED 2,070.667 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/03/2016 AT 19.33	2,070.667	40,026.00
06/02/2016	06/03/2016	PURCHASED 1,506.351 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/02/2016 AT 19.61	1,506.351	29,539.54

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06/24/2016	06/28/2016	PURCHASED 1,758.837 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	1,758.837	33,189.26
TOTAL			42,499.058	843,757.06
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			829,717.077	12,096,912.61
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 995.382 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	995.382	13,397.84
07/01/2015	07/07/2015	PURCHASED 16,866.698 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	16,866.698	227,025.75
07/01/2015	07/07/2015	PURCHASED 6,218.853 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	6,218.853	83,705.76
07/10/2015	07/13/2015	PURCHASED 15,550.562 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/10/2015 AT 14.01	15,550.562	217,863.37
09/30/2015	10/02/2015	PURCHASED 891.837 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	891.837	12,343.02
12/10/2015	12/14/2015	PURCHASED 1,364.537 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	1,364.537	19,089.87
12/10/2015	12/14/2015	PURCHASED 1,177.934 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	1,177.934	16,479.29

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12/10/2015	12/14/2015	PURCHASED 2,554.134 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	2,554.134	35,732.33
02/17/2016	02/18/2016	PURCHASED 2,242.19 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/17/2016 AT 13.38	2,242.19	30,000.50
03/02/2016	03/03/2016	PURCHASED 2,106.777 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/02/2016 AT 14.24	2,106.777	30,000.50
03/31/2016	04/04/2016	PURCHASED 886.892 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	886.892	13,400.94
04/04/2016	04/05/2016	PURCHASED 1,985.473 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/04/2016 AT 15.11	1,985.473	30,000.50
05/03/2016	05/04/2016	PURCHASED 1,994.714 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/03/2016 AT 15.04	1,994.714	30,000.50
06/02/2016	06/03/2016	PURCHASED 1,456.62 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/02/2016 AT 15.20	1,456.62	22,140.63
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			56,292.613	781,180.95

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		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
06/29/2016	06/30/2016	PURCHASED 149,550.148 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	149,550.148	2,379,342.85
06/30/2016	07/05/2016	PURCHASED 844.541 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	844.541	13,309.96
06/30/2016	07/05/2016	PURCHASED 2,011.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	2,011.715	31,704.63
		TOTAL	152,406.404	2,424,357.44
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/10/2015	07/13/2015	PURCHASED 8,936.151 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/10/2015 AT 24.38	8,936.151	217,863.37
07/17/2015	07/23/2015	PURCHASED 1,068.413 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	1,068.413	26,250.92
10/16/2015	10/19/2015	PURCHASED 318.36 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	318.36	7,812.56
12/16/2015	12/17/2015	PURCHASED 336.649 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	336.649	7,961.75
12/16/2015	12/17/2015	PURCHASED 1,495.442 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	1,495.442	35,367.20

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02/17/2016	02/18/2016	PURCHASED 1,353.203 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/17/2016 AT 22.17	1,353.203	30,000.50
03/02/2016	03/03/2016	PURCHASED 1,287.575 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/02/2016 AT 23.30	1,287.575	30,000.50
04/04/2016	04/05/2016	PURCHASED 1,231.548 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/04/2016 AT 24.36	1,231.548	30,000.50
04/15/2016	04/18/2016	PURCHASED 690.956 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	690.956	16,790.23
05/03/2016	05/04/2016	PURCHASED 1,230.033 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/03/2016 AT 24.39	1,230.033	30,000.50
06/02/2016	06/03/2016	PURCHASED 918.698 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/02/2016 AT 24.10	918.698	22,140.63
TOTAL			18,867.028	454,188.66
TOTAL MUTUAL FUND - REAL ESTATE			227,566.045	3,659,727.05
TOTAL PURCHASES				62,439,331.22

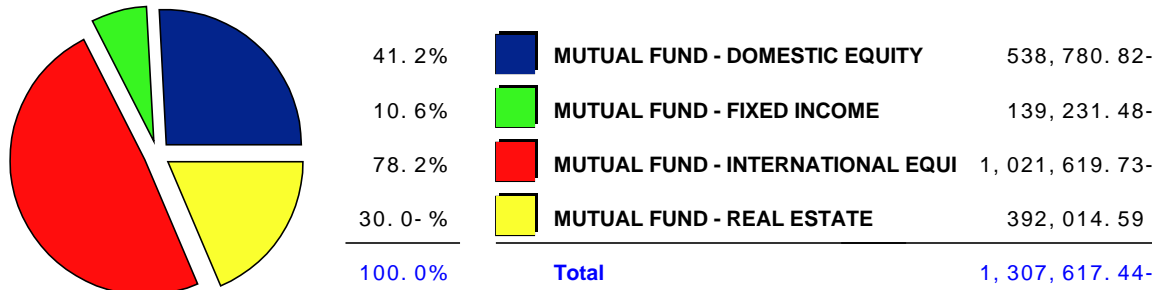
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
07/31/2015	08/03/2015	SOLD 121.702 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	1,432.43	1,426.98 1,440.10	5.45 7.67-
08/19/2015	08/20/2015	SOLD 136.415 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	1,602.88	1,599.51 1,614.18	3.37 11.30-
09/11/2015	09/14/2015	SOLD 132.353 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	1,549.85	1,551.87 1,564.48	2.02- 14.63-
10/07/2015	10/08/2015	SOLD 129.616 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	1,522.99	1,519.77 1,532.09	3.22 9.10-
11/16/2015	11/17/2015	SOLD 135.549 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	1,576.43	1,589.34 1,602.19	12.91- 25.76-

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12/08/2015	12/09/2015	SOLD 135.361 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	1,574.25	1,587.11 1,599.91	12.86- 25.66-
12/28/2015	12/29/2015	SOLD 15,230.252 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	175,604.80	178,561.65 179,996.03	2,956.85- 4,391.23-
01/13/2016	01/14/2016	SOLD 133.909 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	1,552.00	1,569.89 1,582.47	17.89- 30.47-
02/05/2016	02/08/2016	SOLD 129.861 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	1,508.98	1,522.39 1,534.56	13.41- 25.58-
03/10/2016	03/11/2016	SOLD 131.116 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	1,520.94	1,536.66 1,548.60	15.72- 27.66-
04/07/2016	04/08/2016	SOLD 137.326 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	1,616.33	1,609.46 1,621.78	6.87 5.45-
05/10/2016	05/11/2016	SOLD 140.082 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	1,652.97	1,641.88 1,654.26	11.09 1.29-
06/09/2016	06/10/2016	SOLD 141.486 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	1,675.20	1,658.40 1,670.76	16.80 4.44
06/29/2016	06/30/2016	SOLD 479,534.477 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	5,725,641.66	5,620,761.55 5,662,645.67	104,880.11 62,995.99
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	5.86 5.90	0.11 0.07
TOTAL 496,370.005 SHS			5,920,037.68	5,818,142.32 5,861,612.98	101,895.36 58,424.70
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 71.123 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	716.21	716.92 722.68	0.71- 6.47-
08/19/2015	08/20/2015	SOLD 79.904 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	801.44	805.43 811.90	3.99- 10.46-

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09/11/2015	09/14/2015	SOLD 77.57 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	774.92	781.89 788.15	6.97- 13.23-
10/07/2015	10/08/2015	SOLD 76.378 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	761.49	769.86 776.01	8.37- 14.52-
11/16/2015	11/17/2015	SOLD 79.297 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	788.21	799.26 805.64	11.05- 17.43-
12/08/2015	12/09/2015	SOLD 79.427 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	787.12	800.55 806.93	13.43- 19.81-
12/28/2015	12/29/2015	SOLD 5,990.876 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	58,590.77	60,366.01 60,842.41	1,775.24- 2,251.64-
01/13/2016	01/14/2016	SOLD 79.753 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	776.00	803.56 809.89	27.56- 33.89-
02/05/2016	02/08/2016	SOLD 78.105 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	754.49	786.89 793.08	32.40- 38.59-
03/10/2016	03/11/2016	SOLD 78.887 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	760.47	793.75 799.82	33.28- 39.35-
04/07/2016	04/08/2016	SOLD 83.574 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	808.16	840.43 846.76	32.27- 38.60-
05/10/2016	05/11/2016	SOLD 85.204 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	826.48	856.38 862.74	29.90- 36.26-
06/09/2016	06/10/2016	SOLD 86.173 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	837.60	865.74 872.10	28.14- 34.50-
06/29/2016	06/30/2016	SOLD 282,718.04 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	2,745,192.17	2,840,350.26 2,861,196.00	95,158.09- 116,003.83-

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06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	5.02 5.06	0.16- 0.20-
TOTAL 289,664.811 SHS			2,813,180.39	2,910,341.95 2,931,739.17	97,161.56- 118,558.78-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 161.856 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	1,432.43	1,431.77 1,485.04	0.66 52.61-
08/19/2015	08/20/2015	SOLD 181.527 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	1,602.88	1,605.78 1,665.52	2.90- 62.64-
09/11/2015	09/14/2015	SOLD 176.32 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	1,549.85	1,559.71 1,617.55	9.86- 67.70-
10/07/2015	10/08/2015	SOLD 173.659 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	1,522.99	1,536.17 1,592.94	13.18- 69.95-
11/16/2015	11/17/2015	SOLD 182.036 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	1,576.43	1,610.25 1,669.59	33.82- 93.16-
12/08/2015	12/09/2015	SOLD 182.205 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	1,574.25	1,611.65 1,670.87	37.40- 96.62-
12/28/2015	12/29/2015	SOLD 11,815.697 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	101,496.84	104,504.16 108,333.84	3,007.32- 6,837.00-
01/13/2016	01/14/2016	SOLD 179.838 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	1,552.00	1,590.58 1,648.87	38.58- 96.87-
02/05/2016	02/08/2016	SOLD 174.65 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	1,508.98	1,544.58 1,601.04	35.60- 92.06-

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03/10/2016	03/11/2016	SOLD 176.443 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	1,520.94	1,559.28 1,614.67	38.34- 93.73-
04/07/2016	04/08/2016	SOLD 184.723 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	1,616.33	1,632.12 1,689.23	15.79- 72.90-
05/10/2016	05/11/2016	SOLD 188.265 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	1,652.97	1,663.21 1,720.53	10.24- 67.56-
06/09/2016	06/10/2016	SOLD 189.932 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	1,675.20	1,677.76 1,734.90	2.56- 59.70-
06/29/2016	06/30/2016	SOLD 644,932.656 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	5,720,552.66	5,696,951.01 5,890,427.64	23,601.65 169,874.98-
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	4.42 4.57	0.02 0.13-
TOTAL 658,900.307 SHS			5,840,839.19	5,820,482.45 6,018,476.80	20,356.74 177,637.61-
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 68.537 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	716.21	713.60 728.58	2.61 12.37-
08/19/2015	08/20/2015	SOLD 76.546 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	801.44	796.99 813.70	4.45 12.26-
09/11/2015	09/14/2015	SOLD 73.872 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	774.92	769.16 785.26	5.76 10.34-
10/07/2015	10/08/2015	SOLD 72.523 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	761.49	755.11 770.91	6.38 9.42-
11/16/2015	11/17/2015	SOLD 75.644 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	788.21	787.61 804.08	0.60 15.87-
12/08/2015	12/09/2015	SOLD 75.83 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	787.12	789.55 806.04	2.43- 18.92-

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12/28/2015	12/29/2015	SOLD 8,486.154 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	85,625.29	88,290.81 90,089.81	2,665.52- 4,464.52-
01/13/2016	01/14/2016	SOLD 77.061 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	776.00	801.74 818.07	25.74- 42.07-
02/05/2016	02/08/2016	SOLD 74.628 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	754.49	776.41 792.20	21.92- 37.71-
03/10/2016	03/11/2016	SOLD 74.629 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	760.47	775.90 791.26	15.43- 30.79-
04/07/2016	04/08/2016	SOLD 78.922 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	808.16	820.39 836.42	12.23- 28.26-
05/10/2016	05/11/2016	SOLD 80.085 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	826.48	832.39 848.44	5.91- 21.96-
06/09/2016	06/10/2016	SOLD 80.771 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	837.60	839.45 855.49	1.85- 17.89-
06/29/2016	06/30/2016	SOLD 271,125.769 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	2,808,862.97	2,817,785.50 2,871,651.26	8,922.53- 62,788.29-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.20 5.30	0.01- 0.11-
TOTAL 280,521.471 SHS			2,903,886.04	2,915,539.81 2,971,396.82	11,653.77- 67,510.78-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/31/2015	08/03/2015	SOLD 80.013 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	818.53	825.34 875.82	6.81- 57.29-
08/19/2015	08/20/2015	SOLD 90.239 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	915.93	930.83 987.75	14.90- 71.82-
09/11/2015	09/14/2015	SOLD 89.277 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	885.63	920.90 977.22	35.27- 91.59-

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10/07/2015	10/08/2015	SOLD 86.166 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	870.28	888.81 943.17	18.53- 72.89-
11/16/2015	11/17/2015	SOLD 91.64 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	900.82	945.28 1,003.09	44.46- 102.27-
12/08/2015	12/09/2015	SOLD 90.958 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	899.57	938.24 995.62	38.67- 96.05-
01/13/2016	01/14/2016	SOLD 91.428 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	886.85	941.81 997.84	54.96- 110.99-
02/05/2016	02/08/2016	SOLD 86.835 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	862.27	894.50 947.71	32.23- 85.44-
03/10/2016	03/11/2016	SOLD 85.123 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	869.11	876.15 926.95	7.04- 57.84-
04/07/2016	04/08/2016	SOLD 88.048 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	923.62	906.55 958.45	17.07 34.83-
05/10/2016	05/11/2016	SOLD 89.277 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	944.55	919.63 971.62	24.92 27.07-
06/09/2016	06/10/2016	SOLD 89.464 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	957.26	921.62 973.25	35.64 15.99-
06/29/2016	06/30/2016	SOLD 17,573.359 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	188,386.41	181,032.51 191,175.82	7,353.90 2,789.41-
TOTAL 18,631.827 SHS			199,120.83	191,942.17 202,734.31	7,178.66 3,613.48-

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LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 59.951 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	613.90	620.33 632.20	6.43- 18.30-
08/19/2015	08/20/2015	SOLD 67.216 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	686.95	695.49 708.78	8.54- 21.83-
09/11/2015	09/14/2015	SOLD 65.57 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	664.22	678.42 690.80	14.20- 26.58-
10/07/2015	10/08/2015	SOLD 65.797 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	652.71	680.71 693.09	28.00- 40.38-
11/16/2015	11/17/2015	SOLD 69.151 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	675.61	715.29 728.27	39.68- 52.66-
12/08/2015	12/09/2015	SOLD 69.127 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	674.68	714.98 727.93	40.30- 53.25-
01/13/2016	01/14/2016	SOLD 71.214 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	665.14	730.78 742.98	65.64- 77.84-
02/05/2016	02/08/2016	SOLD 70.142 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	646.71	719.68 731.67	72.97- 84.96-
03/10/2016	03/11/2016	SOLD 70.697 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	651.83	723.16 734.91	71.33- 83.08-
04/07/2016	04/08/2016	SOLD 73.85 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	692.71	754.52 766.63	61.81- 73.92-
05/10/2016	05/11/2016	SOLD 76.01 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	708.41	775.75 788.06	67.34- 79.65-

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06/09/2016	06/10/2016	SOLD 76.053 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	717.94	775.58 787.78	57.64- 69.84-
06/29/2016	06/30/2016	SOLD 2,290.884 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	21,419.77	23,362.09 23,729.72	1,942.32- 2,309.95-
TOTAL 3,125.662 SHS			29,470.58	31,946.78 32,462.82	2,476.20- 2,992.24-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 114.4 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	1,637.06	1,626.22 1,629.89	10.84 7.17
08/19/2015	08/20/2015	SOLD 128.013 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	1,831.86	1,819.76 1,823.85	12.10 8.01
09/11/2015	09/14/2015	SOLD 124.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	1,771.23	1,766.95 1,769.32	4.28 1.91
10/07/2015	10/08/2015	SOLD 121.974 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	1,740.57	1,733.92 1,736.25	6.65 4.32
11/16/2015	11/17/2015	SOLD 127.776 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	1,801.64	1,816.41 1,818.84	14.77- 17.20-
12/08/2015	12/09/2015	SOLD 127.6 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	1,799.16	1,813.88 1,816.31	14.72- 17.15-
12/28/2015	12/29/2015	SOLD 14,226.232 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	199,878.56	202,231.18 202,501.23	2,352.62- 2,622.67-
01/13/2016	01/14/2016	SOLD 125.615 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	1,773.69	1,785.54 1,787.92	11.85- 14.23-

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02/05/2016	02/08/2016	SOLD 122.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	1,724.56	1,737.30 1,739.61	12.74- 15.05-
03/10/2016	03/11/2016	SOLD 123.105 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	1,738.24	1,749.37 1,751.63	11.13- 13.39-
04/07/2016	04/08/2016	SOLD 128.016 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	1,847.27	1,819.44 1,821.75	27.83 25.52
05/10/2016	05/11/2016	SOLD 130.643 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	1,889.10	1,857.24 1,859.56	31.86 29.54
06/09/2016	06/10/2016	SOLD 131.309 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	1,914.48	1,867.05 1,869.36	47.43 45.12
06/29/2016	06/30/2016	SOLD 17,954.686 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	263,754.33	255,292.86 255,608.43	8,461.47 8,145.90
TOTAL 33,685.889 SHS			485,101.75	478,917.12 479,533.95	6,184.63 5,567.80
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 101.639 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	1,227.80	1,241.31 1,312.18	13.51- 84.38-
08/19/2015	08/20/2015	SOLD 117.528 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	1,373.90	1,435.22 1,516.93	61.32- 143.03-
09/11/2015	09/14/2015	SOLD 115.819 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	1,328.44	1,414.35 1,494.87	85.91- 166.43-

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10/07/2015	10/08/2015	SOLD 112.343 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	1,305.42	1,371.68 1,449.57	66.26- 144.15-
11/16/2015	11/17/2015	SOLD 114.803 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	1,351.23	1,401.55 1,480.92	50.32- 129.69-
12/08/2015	12/09/2015	SOLD 115.329 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	1,349.35	1,407.83 1,487.35	58.48- 138.00-
01/13/2016	01/14/2016	SOLD 118.458 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	1,330.28	1,444.99 1,525.58	114.71- 195.30-
02/05/2016	02/08/2016	SOLD 116.105 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	1,293.41	1,415.88 1,494.64	122.47- 201.23-
03/10/2016	03/11/2016	SOLD 115.165 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	1,303.67	1,400.46 1,476.21	96.79- 172.54-
04/07/2016	04/08/2016	SOLD 124.365 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	1,385.43	1,510.73 1,591.22	125.30- 205.79-
05/10/2016	05/11/2016	SOLD 125.272 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	1,416.83	1,519.96 1,599.74	103.13- 182.91-
06/09/2016	06/10/2016	SOLD 127.182 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	1,435.89	1,541.74 1,621.80	105.85- 185.91-

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06/29/2016	06/30/2016	SOLD 412,050.659 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	4,643,810.93	4,994,086.95 5,252,951.11	350,276.02- 609,140.18-
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	6.06 6.37	0.40- 0.71-
TOTAL 413,455.167 SHS			4,659,918.24	5,011,198.71 5,271,008.49	351,280.47- 611,090.25-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 141.126 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	1,637.06	1,623.69 1,593.74	13.37 43.32
08/19/2015	08/20/2015	SOLD 158.055 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	1,831.86	1,818.48 1,785.01	13.38 46.85
09/11/2015	09/14/2015	SOLD 153.621 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	1,771.25	1,767.49 1,735.07	3.76 36.18
10/07/2015	10/08/2015	SOLD 150.437 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	1,740.56	1,730.85 1,699.19	9.71 41.37
11/16/2015	11/17/2015	SOLD 156.936 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	1,801.63	1,805.65 1,772.71	4.02- 28.92
12/08/2015	12/09/2015	SOLD 156.447 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	1,799.14	1,800.04 1,767.29	0.90- 31.85
12/28/2015	12/29/2015	SOLD 23,699.886 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	271,600.69	272,684.56 267,723.09	1,083.87- 3,877.60
01/13/2016	01/14/2016	SOLD 154.639 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	1,773.71	1,779.20 1,746.93	5.49- 26.78

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02/05/2016	02/08/2016	SOLD 151.011 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	1,724.55	1,737.45 1,706.02	12.90- 18.53
03/10/2016	03/11/2016	SOLD 151.677 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	1,738.22	1,744.64 1,713.99	6.42- 24.23
04/07/2016	04/08/2016	SOLD 158.833 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	1,847.23	1,827.27 1,795.67	19.96 51.56
05/10/2016	05/11/2016	SOLD 161.462 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	1,889.11	1,857.95 1,826.33	31.16 62.78
06/09/2016	06/10/2016	SOLD 162.661 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	1,914.52	1,872.04 1,840.56	42.48 73.96
06/29/2016	06/30/2016	SOLD 553,148.644 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	6,554,811.43	6,366,106.71 6,259,056.04	188,704.72 295,755.39
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	5.75 5.66	0.19 0.28
TOTAL 578,705.935 SHS			6,847,886.90	6,660,161.77 6,547,767.30	187,725.13 300,119.60
TOTAL MUTUAL FUND - FIXED INCOME			29,699,441.60	29,838,673.08 30,316,732.64	139,231.48- 617,291.04-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 53.26 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	1,023.13	998.01 991.04	25.12 32.09
08/19/2015	08/20/2015	SOLD 60.995 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	1,144.88	1,142.95 1,134.97	1.93 9.91
09/11/2015	09/14/2015	SOLD 61.5 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	1,107.00	1,152.41 1,144.37	45.41- 37.37-

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10/07/2015	10/08/2015	SOLD 61.389 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	1,087.81	1,150.33 1,142.30	62.52- 54.49-
11/16/2015	11/17/2015	SOLD 60.732 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	1,125.98	1,138.02 1,130.08	12.04- 4.10-
12/08/2015	12/09/2015	SOLD 59.211 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	1,124.42	1,109.52 1,101.77	14.90 22.65
12/28/2015	12/29/2015	SOLD 11,607.365 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	201,619.93	216,311.47 214,912.76	14,691.54- 13,292.83-
01/13/2016	01/14/2016	SOLD 70.383 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	1,108.53	1,311.64 1,303.16	203.11- 194.63-
02/05/2016	02/08/2016	SOLD 71.002 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	1,077.81	1,323.17 1,314.62	245.36- 236.81-
03/10/2016	03/11/2016	SOLD 68.152 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	1,086.35	1,264.60 1,256.63	178.25- 170.28-
04/07/2016	04/08/2016	SOLD 69.631 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	1,154.48	1,290.34 1,282.30	135.86- 127.82-
05/10/2016	05/11/2016	SOLD 70.698 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	1,180.65	1,308.08 1,300.03	127.43- 119.38-
06/09/2016	06/10/2016	SOLD 70.095 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	1,196.53	1,295.91 1,288.00	99.38- 91.47-
TOTAL 12,384.413 SHS			215,037.50	230,796.45 229,302.03	15,758.95- 14,264.53-
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD 35.636 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	818.56	806.68 809.73	11.88 8.83
08/19/2015	08/20/2015	SOLD 40.139 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	915.97	908.61 912.04	7.36 3.93
09/11/2015	09/14/2015	SOLD 40.927 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	885.66	926.45 929.95	40.79- 44.29-

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10/07/2015	10/08/2015	SOLD 39.849 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	870.31	902.05 905.45	31.74- 35.14-
11/16/2015	11/17/2015	SOLD 39.808 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	900.85	901.12 904.52	0.27- 3.67-
12/08/2015	12/09/2015	SOLD 39.456 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	899.60	893.15 896.53	6.45 3.07
12/28/2015	12/29/2015	SOLD 5,980.47 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	128,520.30	134,829.19 135,311.31	6,308.89- 6,791.01-
01/13/2016	01/14/2016	SOLD 44.883 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	886.89	1,011.88 1,015.50	124.99- 128.61-
02/05/2016	02/08/2016	SOLD 43.838 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	862.30	988.32 991.86	126.02- 129.56-
03/10/2016	03/11/2016	SOLD 41.947 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	869.14	943.20 946.49	74.06- 77.35-
04/07/2016	04/08/2016	SOLD 43.303 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	923.65	973.18 976.53	49.53- 52.88-
05/10/2016	05/11/2016	SOLD 43.31 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	944.59	972.86 976.17	28.27- 31.58-
06/09/2016	06/10/2016	SOLD 43.238 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	957.29	971.14 974.41	13.85- 17.12-
TOTAL 6,476.804 SHS			139,255.11	146,027.83 146,550.49	6,772.72- 7,295.38-

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OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 25.108 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	1,023.41	1,012.81 1,040.68	10.60 17.27-
08/19/2015	08/20/2015	SOLD 28.389 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	1,145.20	1,145.16 1,176.67	0.04 31.47-
09/11/2015	09/14/2015	SOLD 29.217 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	1,107.31	1,178.56 1,210.99	71.25- 103.68-
10/07/2015	10/08/2015	SOLD 28.153 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	1,088.11	1,135.64 1,166.89	47.53- 78.78-
11/16/2015	11/17/2015	SOLD 28.271 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	1,126.30	1,140.40 1,171.78	14.10- 45.48-
12/08/2015	12/09/2015	SOLD 28.424 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	1,124.74	1,146.57 1,178.12	21.83- 53.38-
01/13/2016	01/14/2016	SOLD 31.403 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	1,108.84	1,266.24 1,300.62	157.40- 191.78-
02/05/2016	02/08/2016	SOLD 31.793 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	1,078.11	1,281.96 1,316.78	203.85- 238.67-
03/10/2016	03/11/2016	SOLD 30.567 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	1,086.65	1,227.39 1,259.86	140.74- 173.21-
04/07/2016	04/08/2016	SOLD 31.989 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	1,154.80	1,283.00 1,316.51	128.20- 161.71-
05/10/2016	05/11/2016	SOLD 31.235 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	1,180.98	1,251.76 1,284.03	70.78- 103.05-
06/09/2016	06/10/2016	SOLD 30.919 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	1,196.87	1,238.72 1,270.36	41.85- 73.49-
TOTAL 355.468 SHS			13,421.32	14,308.21 14,693.29	886.89- 1,271.97-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD 19.678 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	613.75	599.23 507.68	14.52 106.07

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08/19/2015	08/20/2015	SOLD 21.991 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	686.78	669.67 567.35	17.11 119.43
09/11/2015	09/14/2015	SOLD 22.344 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	664.06	680.42 576.46	16.36- 87.60
10/07/2015	10/08/2015	SOLD 21.971 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	652.55	669.06 566.83	16.51- 85.72
11/16/2015	11/17/2015	SOLD 22.322 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	675.45	679.75 575.89	4.30- 99.56
12/08/2015	12/09/2015	SOLD 22.491 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	674.51	684.89 580.25	10.38- 94.26
12/28/2015	12/29/2015	SOLD 302.643 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	8,343.86	9,150.81 7,836.04	806.95- 507.82
01/13/2016	01/14/2016	SOLD 26.9 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	664.98	813.36 696.50	148.38- 31.52-
02/05/2016	02/08/2016	SOLD 26.487 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	646.55	800.87 685.80	154.32- 39.25-
03/10/2016	03/11/2016	SOLD 24.788 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	651.67	746.37 641.73	94.70- 9.94
04/07/2016	04/08/2016	SOLD 25.574 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	692.54	769.15 662.61	76.61- 29.93
05/10/2016	05/11/2016	SOLD 25.403 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	708.24	763.20 658.74	54.96- 49.50
06/09/2016	06/10/2016	SOLD 24.802 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	717.77	744.87 643.80	27.10- 73.97

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TOTAL 587.394 SHS			16,392.71	17,771.65 15,199.68	1,378.94- 1,193.03
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD 27.969 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	613.93	632.06 624.01	18.13- 10.08-
08/19/2015	08/20/2015	SOLD 31.864 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	686.99	720.08 710.91	33.09- 23.92-
09/11/2015	09/14/2015	SOLD 31.737 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	664.26	717.21 708.08	52.95- 43.82-
10/07/2015	10/08/2015	SOLD 31.306 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	652.74	707.47 698.46	54.73- 45.72-
11/16/2015	11/17/2015	SOLD 32.942 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	675.65	744.44 734.96	68.79- 59.31-
12/08/2015	12/09/2015	SOLD 32.785 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	674.71	740.89 731.46	66.18- 56.75-
12/28/2015	12/29/2015	SOLD 112,468.28 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	2,023,304.36	2,484,077.06 2,455,173.93	460,772.70- 431,869.57-
TOTAL 112,656.883 SHS			2,027,272.64	2,488,339.21 2,459,381.81	461,066.57- 432,109.17-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD 13.206 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	665.18	734.12 734.12	68.94- 68.94-
02/05/2016	02/08/2016	SOLD 12.661 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	646.74	703.82 703.82	57.08- 57.08-

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03/10/2016	03/11/2016	SOLD 11.898 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	651.87	660.70 660.70	8.83- 8.83-
04/07/2016	04/08/2016	SOLD 12.337 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	692.75	685.32 685.32	7.43 7.43
05/10/2016	05/11/2016	SOLD 12.171 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	708.45	676.47 676.47	31.98 31.98
06/09/2016	06/10/2016	SOLD 11.962 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	717.98	665.27 665.27	52.71 52.71
06/29/2016	06/30/2016	SOLD 42,066.845 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	2,381,824.76	2,339,564.36 2,339,564.36	42,260.40 42,260.40
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	27.81 27.81	0.91 0.91
TOTAL 42,141.58 SHS			2,385,936.45	2,343,717.87 2,343,717.87	42,218.58 42,218.58
VANGUARD GROUP MID CAP INDEX FUND					
07/31/2015	08/03/2015	SOLD 17.411 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	613.75	606.43 615.13	7.32 1.38-
08/19/2015	08/20/2015	SOLD 19.539 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	686.78	680.55 690.31	6.23 3.53-
09/11/2015	09/14/2015	SOLD 19.918 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	664.06	693.76 703.70	29.70- 39.64-
10/07/2015	10/08/2015	SOLD 19.679 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	652.55	685.01 694.74	32.46- 42.19-

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11/16/2015	11/17/2015	SOLD 20.363 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	675.45	708.82 718.89	33.37- 43.44-
12/08/2015	12/09/2015	SOLD 20.213 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	674.51	703.60 713.59	29.09- 39.08-
01/13/2016	01/14/2016	SOLD 22.248 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	664.98	773.71 784.52	108.73- 119.54-
02/05/2016	02/08/2016	SOLD 21.902 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	646.55	761.68 772.32	115.13- 125.77-
03/10/2016	03/11/2016	SOLD 20.448 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	651.67	708.92 718.58	57.25- 66.91-
04/07/2016	04/08/2016	SOLD 21.185 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	692.54	733.92 743.77	41.38- 51.23-
05/10/2016	05/11/2016	SOLD 21.129 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	708.24	731.60 741.30	23.36- 33.06-
06/09/2016	06/10/2016	SOLD 20.817 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	717.77	720.72 730.19	2.95- 12.42-
06/29/2016	06/30/2016	SOLD 71,313.032 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	2,374,010.84	2,468,686.30 2,509,992.51	94,675.46- 126,981.67-
TOTAL 71,557.884 SHS			2,382,059.69	2,477,195.02 2,509,619.55	95,135.33- 127,559.86-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			7,179,375.42	7,718,156.24 7,718,464.72	538,780.82- 539,089.30-

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD 48.183 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	818.63	818.68 732.14	0.05- 86.49
08/19/2015	08/20/2015	SOLD 55.586 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	916.05	944.47 844.63	28.42- 71.42
09/11/2015	09/14/2015	SOLD 56.778 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	885.74	964.72 862.74	78.98- 23.00
10/07/2015	10/08/2015	SOLD 55.123 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	870.39	935.91 837.50	65.52- 32.89
11/16/2015	11/17/2015	SOLD 57.531 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	900.93	976.79 874.09	75.86- 26.84
12/08/2015	12/09/2015	SOLD 58.764 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	899.68	997.73 892.82	98.05- 6.86
01/13/2016	01/14/2016	SOLD 62.419 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	886.97	1,050.82 949.39	163.85- 62.42-
02/05/2016	02/08/2016	SOLD 60.903 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	862.38	1,025.30 926.33	162.92- 63.95-
03/10/2016	03/11/2016	SOLD 58.142 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	869.22	974.96 883.13	105.74- 13.91-
04/07/2016	04/08/2016	SOLD 62.414 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	923.73	1,044.83 947.90	121.10- 24.17-

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05/10/2016	05/11/2016	SOLD 61.144 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	944.67	1,022.61 928.85	77.94- 15.82
06/09/2016	06/10/2016	SOLD 61.647 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	957.38	1,030.22 936.59	72.84- 20.79
06/29/2016	06/30/2016	SOLD 204,623.351 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	3,034,564.30	3,419,598.98 3,108,784.51	385,034.68- 74,220.21-
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	8.36 7.60	0.97- 0.21-
TOTAL 205,322.485 SHS			3,045,307.46	3,431,394.38 3,119,408.22	386,086.92- 74,100.76-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/31/2015	08/03/2015	SOLD 30.667 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	409.10	401.19 395.20	7.91 13.90
08/19/2015	08/20/2015	SOLD 34.42 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	457.78	450.28 443.56	7.50 14.22
09/11/2015	09/14/2015	SOLD 34.5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	442.64	451.33 444.59	8.69- 1.95-
10/07/2015	10/08/2015	SOLD 33.178 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	434.96	434.02 427.55	0.94 7.41
11/16/2015	11/17/2015	SOLD 34.395 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	450.23	449.94 443.23	0.29 7.00
12/08/2015	12/09/2015	SOLD 35.043 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	449.60	458.41 451.68	8.81- 2.08-

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12/28/2015	12/29/2015	SOLD 862.31 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	11,149.67	11,280.29 11,114.67	130.62- 35.00
01/13/2016	01/14/2016	SOLD 36.512 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	443.25	477.45 470.55	34.20- 27.30-
02/05/2016	02/08/2016	SOLD 35.913 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	430.96	469.62 462.83	38.66- 31.87-
03/10/2016	03/11/2016	SOLD 34.366 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	434.38	448.53 442.21	14.15- 7.83-
04/07/2016	04/08/2016	SOLD 35.757 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	461.62	466.71 460.22	5.09- 1.40
05/10/2016	05/11/2016	SOLD 35.522 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	472.09	463.69 457.32	8.40 14.77
06/09/2016	06/10/2016	SOLD 35.388 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	478.44	462.06 455.77	16.38 22.67
TOTAL 1,277.971 SHS			16,514.72	16,713.52 16,469.38	198.80- 45.34
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 43.034 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	306.83	329.70 388.33	22.87- 81.50-
08/19/2015	08/20/2015	SOLD 51.321 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	343.34	393.19 463.11	49.85- 119.77-
09/11/2015	09/14/2015	SOLD 51.791 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	331.98	396.79 467.35	64.81- 135.37-

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10/07/2015	10/08/2015	SOLD 49.056 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	326.22	375.29 441.60	49.07- 115.38-
11/16/2015	11/17/2015	SOLD 49.804 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	337.67	381.01 448.34	43.34- 110.67-
12/08/2015	12/09/2015	SOLD 52.037 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	337.20	398.09 468.44	60.89- 131.24-
01/13/2016	01/14/2016	SOLD 57.219 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	332.44	425.17 488.38	92.73- 155.94-
02/05/2016	02/08/2016	SOLD 52.987 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	323.22	393.73 452.26	70.51- 129.04-
03/10/2016	03/11/2016	SOLD 47.353 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	325.79	350.49 401.39	24.70- 75.60-
04/07/2016	04/08/2016	SOLD 49.744 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	346.22	368.01 420.75	21.79- 74.53-
05/10/2016	05/11/2016	SOLD 48.972 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	354.07	362.28 413.62	8.21- 59.55-
06/09/2016	06/10/2016	SOLD 48.23 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	358.83	356.68 406.81	2.15 47.98-
06/29/2016	06/30/2016	SOLD 16,897.93 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	125,044.68	124,966.77 142,528.80	77.91 17,484.12-
TOTAL 17,499.478 SHS			129,068.49	129,497.20 147,789.18	428.71- 18,720.69-

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		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
07/31/2015	08/03/2015	SOLD 53.822 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	818.63	823.06 790.14	4.43- 28.49
08/19/2015	08/20/2015	SOLD 61.274 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	916.05	937.01 899.54	20.96- 16.51
09/11/2015	09/14/2015	SOLD 62.641 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	885.74	957.92 919.61	72.18- 33.87-
10/07/2015	10/08/2015	SOLD 60.027 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	870.39	917.94 881.24	47.55- 10.85-
11/16/2015	11/17/2015	SOLD 63.268 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	900.93	967.50 928.82	66.57- 27.89-
12/08/2015	12/09/2015	SOLD 63.672 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	899.68	973.68 934.75	74.00- 35.07-
01/13/2016	01/14/2016	SOLD 69.566 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	886.97	1,055.03 1,016.40	168.06- 129.43-
02/05/2016	02/08/2016	SOLD 69.491 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	862.38	1,053.89 1,015.30	191.51- 152.92-
03/10/2016	03/11/2016	SOLD 66.556 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	869.22	1,004.48 968.59	135.26- 99.37-
04/07/2016	04/08/2016	SOLD 71.886 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	923.73	1,082.97 1,044.73	159.24- 121.00-
05/10/2016	05/11/2016	SOLD 69.257 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	944.67	1,042.16 1,005.80	97.49- 61.13-

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06/09/2016	06/10/2016	SOLD 68.287 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	957.38	1,026.79 991.27	69.41- 33.89-
06/29/2016	06/30/2016	SOLD 227,050.625 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	2,994,797.74	3,414,008.17 3,295,926.74	419,210.43- 301,129.00-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	7.52 7.26	0.86- 0.60-
TOTAL 227,830.872 SHS			3,005,540.17	3,425,858.12 3,307,330.19	420,317.95- 301,790.02-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD 24.615 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	409.10	412.50 390.78	3.40- 18.32
08/19/2015	08/20/2015	SOLD 28.016 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	457.78	469.49 444.77	11.71- 13.01
09/11/2015	09/14/2015	SOLD 28.411 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	442.64	476.11 451.04	33.47- 8.40-
10/07/2015	10/08/2015	SOLD 27.634 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	434.96	463.09 438.70	28.13- 3.74-
11/16/2015	11/17/2015	SOLD 29.179 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	450.23	488.98 463.23	38.75- 13.00-
12/08/2015	12/09/2015	SOLD 28.673 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	449.60	480.50 455.20	30.90- 5.60-
01/13/2016	01/14/2016	SOLD 30.675 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	443.25	512.20 486.32	68.95- 43.07-

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02/05/2016	02/08/2016	SOLD 30.586 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	430.96	510.72 484.91	79.76- 53.95-
03/10/2016	03/11/2016	SOLD 29.691 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	434.38	493.64 469.31	59.26- 34.93-
04/07/2016	04/08/2016	SOLD 31.065 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	461.62	515.83 490.71	54.21- 29.09-
05/10/2016	05/11/2016	SOLD 31.285 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	472.09	518.91 493.95	46.82- 21.86-
06/09/2016	06/10/2016	SOLD 30.867 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	478.44	511.54 487.15	33.10- 8.71-
06/29/2016	06/30/2016	SOLD 101,388.702 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	1,468,108.40	1,680,263.54 1,600,144.95	212,155.14- 132,036.55-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	8.29 7.89	0.98- 0.58-
TOTAL 101,739.899 SHS			1,473,480.76	1,686,125.34 1,605,708.91	212,644.58- 132,228.15-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD 10.468 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	409.10	400.57 398.34	8.53 10.76
08/19/2015	08/20/2015	SOLD 11.912 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	457.78	455.82 453.28	1.96 4.50
09/11/2015	09/14/2015	SOLD 12.032 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	442.64	460.42 457.85	17.78- 15.21-

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10/07/2015	10/08/2015	SOLD 11.68 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	434.96	446.95 444.46	11.99- 9.50-
11/16/2015	11/17/2015	SOLD 11.758 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	450.23	449.93 447.42	0.30 2.81
12/08/2015	12/09/2015	SOLD 11.66 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	449.60	446.18 443.69	3.42 5.91
01/13/2016	01/14/2016	SOLD 13.444 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	443.25	511.75 509.15	68.50- 65.90-
02/05/2016	02/08/2016	SOLD 13.405 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	430.96	510.26 507.67	79.30- 76.71-
03/10/2016	03/11/2016	SOLD 12.783 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	434.38	484.94 482.54	50.56- 48.16-
04/07/2016	04/08/2016	SOLD 13.276 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	461.62	503.17 500.71	41.55- 39.09-
05/10/2016	05/11/2016	SOLD 13.332 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	472.09	504.83 502.39	32.74- 30.30-
06/09/2016	06/10/2016	SOLD 13.217 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	478.44	500.24 497.84	21.80- 19.40-
TOTAL 148.967 SHS			5,365.05	5,675.06 5,645.34	310.01- 280.29-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD 5.673 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	306.83	311.22 329.72	4.39- 22.89-

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08/19/2015	08/20/2015	SOLD 6.609 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	343.34	362.57 384.12	19.23- 40.78-
09/11/2015	09/14/2015	SOLD 6.741 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	331.98	369.81 391.79	37.83- 59.81-
10/07/2015	10/08/2015	SOLD 6.446 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	326.22	353.63 374.64	27.41- 48.42-
11/16/2015	11/17/2015	SOLD 6.639 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	337.67	364.22 385.86	26.55- 48.19-
12/08/2015	12/09/2015	SOLD 6.672 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	337.20	366.03 387.78	28.83- 50.58-
01/13/2016	01/14/2016	SOLD 7.182 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	332.44	391.37 412.97	58.93- 80.53-
02/05/2016	02/08/2016	SOLD 7.059 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	323.22	384.66 405.90	61.44- 82.68-
03/10/2016	03/11/2016	SOLD 6.786 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	325.79	368.32 388.15	42.53- 62.36-
04/07/2016	04/08/2016	SOLD 7.038 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	346.22	381.59 401.89	35.37- 55.67-
05/10/2016	05/11/2016	SOLD 7.07 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	354.07	382.94 403.08	28.87- 49.01-
06/09/2016	06/10/2016	SOLD 6.947 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	358.83	376.06 395.66	17.23- 36.83-
TOTAL 80.862 SHS			4,023.81	4,412.42 4,661.56	388.61- 637.75-

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		THORNBURG INVESTMENT INCOME BUILDER I			
07/31/2015	08/03/2015	SOLD 37.972 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	819.06	811.06 762.96	8.00 56.10
08/19/2015	08/20/2015	SOLD 43.686 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	916.53	933.10 877.77	16.57- 38.76
09/11/2015	09/14/2015	SOLD 44.758 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	886.20	956.00 899.31	69.80- 13.11-
10/07/2015	10/08/2015	SOLD 43.629 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	870.84	931.18 876.35	60.34- 5.51-
11/16/2015	11/17/2015	SOLD 45.873 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	901.40	978.99 921.42	77.59- 20.02-
12/08/2015	12/09/2015	SOLD 46.785 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	900.15	998.46 939.74	98.31- 39.59-
01/13/2016	01/14/2016	SOLD 49.302 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	887.43	1,042.28 986.14	154.85- 98.71-
02/05/2016	02/08/2016	SOLD 47.697 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	862.83	1,008.35 954.04	145.52- 91.21-
03/10/2016	03/11/2016	SOLD 46.383 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	869.68	977.08 925.71	107.40- 56.03-
04/07/2016	04/08/2016	SOLD 48.669 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	924.22	1,023.06 970.36	98.84- 46.14-
05/10/2016	05/11/2016	SOLD 48.821 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	945.17	1,025.22 973.02	80.05- 27.85-

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06/09/2016	06/10/2016	SOLD 48.722 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	957.88	1,022.53 970.90	64.65- 13.02-
06/29/2016	06/30/2016	SOLD 166.111 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	3,204.28	3,482.51 3,308.33	278.23- 104.05-
TOTAL 718.408 SHS			13,945.67	15,189.82 14,366.05	1,244.15- 420.38-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			7,693,246.13	8,714,865.86 8,221,378.83	1,021,619.73- 528,132.70-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 42.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	613.91	580.92 650.69	32.99 36.78-
08/19/2015	08/20/2015	SOLD 47.117 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	686.96	636.67 713.14	50.29 26.18-
09/11/2015	09/14/2015	SOLD 49.202 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	664.23	664.85 744.70	0.62- 80.47-
10/07/2015	10/08/2015	SOLD 45.296 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	652.72	612.15 685.26	40.57 32.54-
11/16/2015	11/17/2015	SOLD 47.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	675.62	637.61 713.76	38.01 38.14-
12/08/2015	12/09/2015	SOLD 46.18 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	674.69	624.10 698.63	50.59 23.94-
12/28/2015	12/29/2015	SOLD 16,640.55 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	241,620.79	225,126.86 251,171.82	16,493.93 9,551.03-

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01/13/2016	01/14/2016	SOLD 47.991 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	665.15	649.26 724.37	15.89 59.22-
02/05/2016	02/08/2016	SOLD 47.553 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	646.72	643.34 717.76	3.38 71.04-
03/10/2016	03/11/2016	SOLD 45.904 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	651.84	621.37 691.21	30.47 39.37-
04/07/2016	04/08/2016	SOLD 46.181 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	692.72	626.43 695.43	66.29 2.71-
05/10/2016	05/11/2016	SOLD 45.558 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	708.43	618.82 686.03	89.61 22.40
06/09/2016	06/10/2016	SOLD 46.895 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	717.96	637.66 706.23	80.30 11.73
06/29/2016	06/30/2016	SOLD 162,009.451 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	2,577,570.37	2,202,942.59 2,439,821.74	374,627.78 137,748.63
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	6.80 7.53	1.08 0.35
TOTAL 179,208.549 SHS			2,827,249.99	2,435,629.43 2,699,428.30	391,620.56 127,821.69
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 25.037 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	613.91	603.09 570.31	10.82 43.60
08/19/2015	08/20/2015	SOLD 27.846 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	686.96	670.75 634.29	16.21 52.67

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD 28.829 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	664.23	694.43 656.69	30.20- 7.54
10/07/2015	10/08/2015	SOLD 26.994 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	652.72	650.23 614.89	2.49 37.83
11/16/2015	11/17/2015	SOLD 28.677 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	675.62	690.81 653.40	15.19- 22.22
12/08/2015	12/09/2015	SOLD 28.253 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	674.69	680.60 643.74	5.91- 30.95
12/28/2015	12/29/2015	SOLD 1,882.426 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	44,688.79	45,330.47 42,922.08	641.68- 1,766.71
01/13/2016	01/14/2016	SOLD 29.602 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	665.15	712.84 674.97	47.69- 9.82-
02/05/2016	02/08/2016	SOLD 29.118 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	646.72	701.19 663.93	54.47- 17.21-
03/10/2016	03/11/2016	SOLD 28 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	651.84	673.21 638.38	21.37- 13.46
04/07/2016	04/08/2016	SOLD 28.708 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	692.72	690.35 655.09	2.37 37.63
05/10/2016	05/11/2016	SOLD 28.417 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	708.43	683.52 649.31	24.91 59.12
06/09/2016	06/10/2016	SOLD 29.245 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	717.96	703.45 668.56	14.51 49.40
06/29/2016	06/30/2016	SOLD 1,735.932 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	42,894.87	41,755.64 39,684.72	1,139.23 3,210.15

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Schedule Of Sales

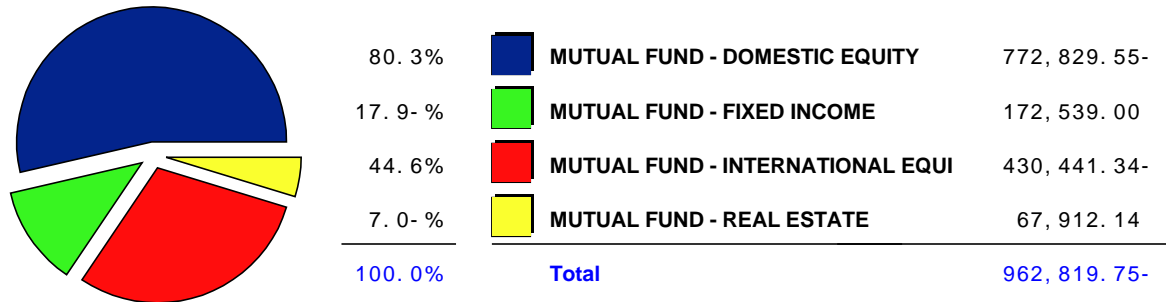
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 3,957.084 SHS	95,634.61	95,240.58 90,330.36	394.03 5,304.25
		TOTAL MUTUAL FUND - REAL ESTATE	2,922,884.60	2,530,870.01 2,789,758.66	392,014.59 133,125.94
		TOTAL SALES	47,494,947.75	48,802,565.19 49,046,334.85	1,307,617.44- 1,551,387.10-

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	464,967.125	5,551,707.47 5,551,707.47	5,551,707.47	
BLACKROCK TOTAL RETURN	998.461	11,921.63 11,921.63	11,921.62	0.01 - 0.01 -
BLACKROCK STRATEGIC INCOME FUND	702.046	6,823.89 6,823.89	6,823.89	
BLACKROCK STRATEGIC INCOME OPPS - K	285,875.77	2,775,853.73 2,775,853.73	2,778,712.48	2,858.75 2,858.75
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	303,705.728	5,551,740.70 5,551,740.70	5,551,740.71	0.01 0.01

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	267,681.171	2,775,853.74 2,775,853.74	2,778,530.55	2,676.81 2,676.81
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	298,885.274	3,078,976.03 3,251,492.00	3,221,983.25	143,007.22 29,508.75-
LEGG MASON BW ALTERNATIVE CREDIT	254,745.837	2,597,859.15 2,638,739.56	2,381,873.58	215,985.57- 256,865.98-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	433,599.309	6,165,748.41 6,173,350.31	6,373,909.84	208,161.43 200,559.53
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	422,236.593	4,758,606.40 4,758,606.40	4,779,718.23	21,111.83 21,111.83
LEGG MASON WESTERN ASSET CORE PLUS BOND	1,425.005	16,914.81 16,914.81	16,914.81	
LEGG MASON CORE PLUS BOND IS	535,477.82	6,345,413.19 6,345,413.19	6,356,121.72	10,708.53 10,708.53
TOTAL MUTUAL FUND - FIXED INCOME		39,637,419.15 39,858,417.43	39,809,958.15	172,539.00 48,459.28-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	217,632.354	2,378,721.63 2,378,721.63	2,422,248.10	43,526.47 43,526.47
ALGER FUNDS SPECTRA Z	244,023.564	4,474,073.30 4,448,669.51	4,060,552.10	413,521.20- 388,117.41-
COLUMBIA CONTRARIAN CORE	149,500.949	3,354,170.74 3,365,161.92	3,269,585.75	84,584.99- 95,576.17-
OAKMARK SELECT	107,604.645	4,291,880.34 4,393,936.99	4,091,128.60	200,751.74- 302,808.39-
HARTFORD FUNDS MIDCAP CLASS Y	87,495.199	2,621,898.71 2,275,742.66	2,469,989.47	151,909.24- 194,246.81

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	41,965.349	2,379,435.31 2,379,435.31	2,413,846.87	34,411.56 34,411.56
VANGUARD GROUP MID CAP INDEX FUND	.5	17.31 17.54	16.90	0.41 - 0.64 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		19,500,197.34 19,241,685.56	18,727,367.79	772,829.55 - 514,317.77 -
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	216,445.662	3,214,078.62 3,214,078.62	3,203,395.80	10,682.82 - 10,682.82 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	126,371.002	1,648,780.93 1,627,027.58	1,616,285.12	32,495.81 - 10,742.46 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	165,549.22	1,224,306.29 1,395,140.23	1,225,064.23	757.94 170,076.00 -
HARTFORD INTERNATIONAL VALUE - Y	236,071.49	3,172,800.82 3,172,800.82	3,203,490.12	30,689.30 30,689.30
CLEARBRIDGE INTERNATIONAL CM CAP - IS	109,349.493	1,585,567.65 1,585,567.65	1,600,876.58	15,308.93 15,308.93
AMERICAN FUNDS NEW PERSPECTIVE F2	46,204.79	1,747,494.48 1,739,183.50	1,633,339.33	114,155.15 - 105,844.17 -
AMERICAN FUNDS NEW WORLD F2	23,935.58	1,294,386.45 1,360,911.63	1,222,390.07	71,996.38 - 138,521.56 -
THORNBURG INVESTMENT INCOME BUILDER I	168,053.614	3,523,232.29 3,347,016.04	3,275,364.94	247,867.35 - 71,651.10 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		17,410,647.53 17,441,726.07	16,980,206.19	430,441.34 - 461,519.88 -

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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	152,406.404	2,424,357.44 2,424,357.44	2,401,924.93	22,432.51 - 22,432.51 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	97,536.106	2,346,107.28 2,229,749.01	2,436,451.93	90,344.65 206,702.92
TOTAL MUTUAL FUND - REAL ESTATE		4,770,464.72 4,654,106.45	4,838,376.86	67,912.14 184,270.41
TOTAL UNREALIZED GAINS & LOSSES		81,318,728.74 81,195,935.51	80,355,908.99	962,819.75 - 840,026.52 -

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PLAN NUMBER :

EIN NUMBER : 94-3084147

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	67,669,185.17			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 464,967.125 SHS ON 06/29/2016 AT 11.94	5,551,707.47	5,551,707.47	5,551,707.47	
TOTAL	5,551,707.47	5,551,707.47	5,551,707.47	
BLACKROCK TOTAL RETURN				
PURCHASED 1,003.342 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	11,769.20	11,769.20	11,799.30	
PURCHASED 43,522.207 SHS ON 07/10/2015 AT 11.68	508,339.38	508,339.38	508,339.38	
SOLD 121.702 SHS ON 07/31/2015 AT 11.77	1,432.43	1,440.10	1,434.87	7.67-
PURCHASED 605.333 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	7,124.63	7,124.63	7,100.56	
SOLD 136.415 SHS ON 08/19/2015 AT 11.75	1,602.88	1,614.18	1,605.60	11.30-
PURCHASED 1,105.193 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	12,930.76	12,930.76	12,919.71	
PURCHASED .772 SHS ON 09/04/2015 AT 11.72	9.05	9.05	9.03	
SOLD 132.353 SHS ON 09/11/2015 AT 11.71	1,549.85	1,564.48	1,548.53	14.63-
PURCHASED 1,079.976 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	12,646.52	12,646.52	12,657.32	
SOLD 129.616 SHS ON 10/07/2015 AT 11.75	1,522.99	1,532.09	1,519.10	9.10-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,101.997 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	12,915.41	12,915.41	12,904.38	
SOLD 135.549 SHS ON 11/16/2015 AT 11.63	1,576.43	1,602.19	1,577.79	25.76-
PURCHASED 1,147.979 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	13,373.95	13,373.95	13,419.87	
SOLD 135.361 SHS ON 12/08/2015 AT 11.63	1,574.25	1,599.91	1,575.60	25.66-
PURCHASED 1,914.674 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	22,057.05	22,057.05	22,076.19	
SOLD 15,230.252 SHS ON 12/28/2015 AT 11.53	175,604.80	179,996.03	175,147.90	4,391.23-
PURCHASED 1,209.641 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	13,922.97	13,922.97	13,935.06	
SOLD 133.909 SHS ON 01/13/2016 AT 11.59	1,552.00	1,582.47	1,547.99	30.47-
PURCHASED 1,110.205 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	12,878.38	12,878.38	12,856.17	
SOLD 129.861 SHS ON 02/05/2016 AT 11.62	1,508.98	1,534.56	1,514.18	25.58-
PURCHASED 6,039.689 SHS ON 02/17/2016 AT 11.59	70,000.00	70,000.00	70,241.58	
PURCHASED 982.993 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	11,451.87	11,451.87	11,412.55	
PURCHASED 6,029.285 SHS ON 03/02/2016 AT 11.61	70,000.00	70,000.00	70,120.58	
SOLD 131.116 SHS ON 03/10/2016 AT 11.60	1,520.94	1,548.60	1,519.63	27.66-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,012.992 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	11,872.27	11,872.27	11,882.40	
PURCHASED 5,967.604 SHS ON 04/04/2016 AT 11.73	70,000.00	70,000.00	70,119.35	
SOLD 137.326 SHS ON 04/07/2016 AT 11.77	1,616.33	1,621.78	1,614.95	5.45-
PURCHASED 1,045.297 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	12,303.14	12,303.14	12,282.24	
PURCHASED 5,942.275 SHS ON 05/03/2016 AT 11.78	70,000.00	70,000.00	70,059.42	
SOLD 140.082 SHS ON 05/10/2016 AT 11.80	1,652.97	1,654.26	1,654.37	1.29-
PURCHASED 1,107.563 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	13,013.86	13,013.86	13,002.79	
PURCHASED 4,392.91 SHS ON 06/02/2016 AT 11.76	51,660.62	51,660.62	51,880.27	
SOLD 141.486 SHS ON 06/09/2016 AT 11.84	1,675.20	1,670.76	1,678.02	4.44
SOLD 479,534.477 SHS ON 06/29/2016 AT 11.94	5,725,641.66	5,662,645.67	5,725,641.66	62,995.99
SOLD .5 SHS ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	5.90	5.99	0.07
PURCHASED 998.461 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	11,921.63	11,921.63	11,951.58	
TOTAL	6,940,228.37	6,881,803.67	6,940,555.91	58,424.70
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 57,700.27 SHS ON 07/10/2015 AT 8.81	508,339.38	508,339.38	508,339.38	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 546.827 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	4,823.01	4,823.01	4,828.48	
PURCHASED 1,186.828 SHS ON 07/31/2015 AT 8.85	10,503.43	10,503.43	10,527.16	
SOLD 161.856 SHS ON 07/31/2015 AT 8.85	1,432.43	1,485.04	1,435.66	52.61-
SOLD 181.527 SHS ON 08/19/2015 AT 8.83	1,602.88	1,665.52	1,602.88	62.64-
PURCHASED 1,941.296 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	17,161.06	17,161.06	17,141.64	
SOLD 176.32 SHS ON 09/11/2015 AT 8.79	1,549.85	1,617.55	1,548.09	67.70-
PURCHASED 1,798.569 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	15,791.44	15,791.44	15,773.45	
SOLD 173.659 SHS ON 10/07/2015 AT 8.77	1,522.99	1,592.94	1,519.52	69.95-
PURCHASED 1,648.811 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	14,493.05	14,493.05	14,460.07	
SOLD 182.036 SHS ON 11/16/2015 AT 8.66	1,576.43	1,669.59	1,578.25	93.16-
PURCHASED 1,807.075 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	15,667.34	15,667.34	15,667.34	
SOLD 182.205 SHS ON 12/08/2015 AT 8.64	1,574.25	1,670.87	1,574.25	96.62-
PURCHASED 1,677.04 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	14,389.00	14,389.00	14,372.23	
SOLD 11,815.697 SHS ON 12/28/2015 AT 8.59	101,496.84	108,333.84	101,142.37	6,837.00-

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SOLD 179.838 SHS ON 01/13/2016 AT 8.63	1,552.00	1,648.87	1,548.41	96.87-
PURCHASED 1,596.334 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	13,728.47	13,728.47	13,728.47	
SOLD 174.65 SHS ON 02/05/2016 AT 8.64	1,508.98	1,601.04	1,512.47	92.06-
PURCHASED 8,130.081 SHS ON 02/17/2016 AT 8.61	70,000.00	70,000.00	70,162.60	
PURCHASED 1,553.351 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	13,405.42	13,405.42	13,420.95	
PURCHASED 8,120.65 SHS ON 03/02/2016 AT 8.62	70,000.00	70,000.00	70,081.21	
SOLD 176.443 SHS ON 03/10/2016 AT 8.62	1,520.94	1,614.67	1,520.94	93.73-
PURCHASED 1,473.828 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	12,763.35	12,763.35	12,792.83	
PURCHASED 8,018.328 SHS ON 04/04/2016 AT 8.73	70,000.00	70,000.00	70,080.19	
SOLD 184.723 SHS ON 04/07/2016 AT 8.75	1,616.33	1,689.23	1,614.48	72.90-
PURCHASED 1,660.203 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	14,493.57	14,493.57	14,476.97	
PURCHASED 7,981.756 SHS ON 05/03/2016 AT 8.77	70,000.00	70,000.00	70,000.00	
SOLD 188.265 SHS ON 05/10/2016 AT 8.78	1,652.97	1,720.53	1,654.85	67.56-
PURCHASED 1,766.868 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	15,442.43	15,442.43	15,442.43	
PURCHASED 5,897.331 SHS ON 06/02/2016 AT 8.76	51,660.62	51,660.62	51,896.51	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 189.932 SHS ON 06/09/2016 AT 8.82	1,675.20	1,734.90	1,677.10	59.70-
PURCHASED 1,840.995 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	16,219.17	16,219.17	16,200.76	
SOLD 644,932.656 SHS ON 06/29/2016 AT 8.87	5,720,552.66	5,890,427.64	5,720,552.66	169,874.98-
SOLD .5 SHS ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	4.57	4.45	0.13-
TOTAL	6,859,719.93	7,037,357.54	6,859,879.05	177,637.61-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 303,703.91 SHS ON 06/29/2016 AT 18.28	5,551,707.47	5,551,707.47	5,551,707.47	
PURCHASED 1.818 SHS ON 06/30/2016 AT 18.28 FOR REINVESTMENT	33.23	33.23	33.45	
TOTAL	5,551,740.70	5,551,740.70	5,551,740.92	
HARTFORD WORLD BOND I				
PURCHASED 24,369.098 SHS ON 07/10/2015 AT 10.43	254,169.69	254,169.69	254,413.38	
SOLD 68.537 SHS ON 07/31/2015 AT 10.45	716.21	728.58	716.90	12.37-
PURCHASED 255.114 SHS ON 07/31/2015 AT 10.44 FOR REINVESTMENT	2,663.39	2,663.39	2,660.84	
SOLD 76.546 SHS ON 08/19/2015 AT 10.47	801.44	813.70	802.97	12.26-
PURCHASED 253.005 SHS ON 08/27/2015 AT 10.48 FOR REINVESTMENT	2,651.49	2,651.49	2,651.49	
SOLD 73.872 SHS ON 09/11/2015 AT 10.49	774.92	785.26	774.92	10.34-

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PURCHASED 270.416 SHS ON 09/29/2015 AT 10.45 FOR REINVESTMENT	2,825.85	2,825.85	2,828.55	
SOLD 72.523 SHS ON 10/07/2015 AT 10.50	761.49	770.91	762.22	9.42-
PURCHASED 232.628 SHS ON 10/29/2015 AT 10.48 FOR REINVESTMENT	2,437.94	2,437.94	2,437.94	
SOLD 75.644 SHS ON 11/16/2015 AT 10.42	788.21	804.08	788.21	15.87-
PURCHASED 269.726 SHS ON 11/27/2015 AT 10.42 FOR REINVESTMENT	2,810.55	2,810.55	2,815.94	
SOLD 75.83 SHS ON 12/08/2015 AT 10.38	787.12	806.04	787.12	18.92-
PURCHASED 6,540.379 SHS ON 12/11/2015 AT 10.09 FOR REINVESTMENT	65,992.42	65,992.42	65,992.42	
SOLD 8,486.154 SHS ON 12/28/2015 AT 10.09	85,625.29	90,089.81	85,710.16	4,464.52-
PURCHASED 110.337 SHS ON 12/29/2015 AT 10.10 FOR REINVESTMENT	1,114.40	1,114.40	1,113.30	
SOLD 77.061 SHS ON 01/13/2016 AT 10.07	776.00	818.07	776.00	42.07-
PURCHASED 228.489 SHS ON 01/28/2016 AT 10.07 FOR REINVESTMENT	2,300.88	2,300.88	2,305.45	
SOLD 74.628 SHS ON 02/05/2016 AT 10.11	754.49	792.20	756.73	37.71-
PURCHASED 3,451.677 SHS ON 02/17/2016 AT 10.14	35,000.00	35,000.00	35,000.00	
PURCHASED 277.91 SHS ON 02/26/2016 AT 10.13 FOR REINVESTMENT	2,815.23	2,815.23	2,820.79	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,444.882 SHS ON 03/02/2016 AT 10.16	35,000.00	35,000.00	35,034.45	
SOLD 74.629 SHS ON 03/10/2016 AT 10.19	760.47	791.26	761.96	30.79-
PURCHASED 220.595 SHS ON 03/30/2016 AT 10.28 FOR REINVESTMENT	2,267.72	2,267.72	2,267.72	
PURCHASED 3,407.984 SHS ON 04/04/2016 AT 10.27	35,000.00	35,000.00	34,931.84	
SOLD 78.922 SHS ON 04/07/2016 AT 10.24	808.16	836.42	809.74	28.26-
PURCHASED 3,398.058 SHS ON 05/03/2016 AT 10.30	35,000.00	35,000.00	35,000.00	
SOLD 80.085 SHS ON 05/10/2016 AT 10.32	826.48	848.44	826.48	21.96-
PURCHASED 2,507.797 SHS ON 06/02/2016 AT 10.30	25,830.31	25,830.31	25,880.47	
SOLD 80.771 SHS ON 06/09/2016 AT 10.37	837.60	855.49	835.98	17.89-
SOLD 271,125.769 SHS ON 06/29/2016 AT 10.36	2,808,862.97	2,871,651.26	2,814,285.48	62,788.29-
SOLD .5 SHS ON 06/30/2016 AT 10.38	5.19	5.30	5.19	0.11-
TOTAL	3,411,765.91	3,479,276.69	3,417,554.64	67,510.78-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 35,597.996 SHS ON 07/10/2015 AT 12.24	435,719.47	435,719.47	438,211.33	
PURCHASED 989.058 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	12,115.96	12,115.96	11,977.49	
SOLD 101.639 SHS ON 07/31/2015 AT 12.08	1,227.80	1,312.18	1,223.73	84.38-

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PURCHASED 1,033.608 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	12,144.89	12,144.89	12,175.90	
SOLD 117.528 SHS ON 08/19/2015 AT 11.69	1,373.90	1,516.93	1,362.15	143.03-
SOLD 115.819 SHS ON 09/11/2015 AT 11.47	1,328.44	1,494.87	1,330.76	166.43-
PURCHASED 1,046.786 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	12,058.98	12,058.98	12,090.38	
SOLD 112.343 SHS ON 10/07/2015 AT 11.62	1,305.42	1,449.57	1,315.54	144.15-
PURCHASED 1,041.44 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	12,164.02	12,164.02	12,132.78	
SOLD 114.803 SHS ON 11/16/2015 AT 11.77	1,351.23	1,480.92	1,353.53	129.69-
PURCHASED 1,033.163 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	12,160.33	12,160.33	12,180.99	
SOLD 115.329 SHS ON 12/08/2015 AT 11.70	1,349.35	1,487.35	1,340.12	138.00-
PURCHASED 1,059.269 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	12,223.96	12,223.96	12,308.71	
PURCHASED 4,021.822 SHS ON 12/28/2015 AT 11.55	46,452.04	46,452.04	46,532.48	
SOLD 118.458 SHS ON 01/13/2016 AT 11.23	1,330.28	1,525.58	1,331.47	195.30-
PURCHASED 1,120.43 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	12,347.14	12,347.14	12,425.57	
SOLD 116.105 SHS ON 02/05/2016 AT 11.14	1,293.41	1,494.64	1,277.16	201.23-

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PURCHASED 1,131.855 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	12,303.26	12,303.26	12,382.49	
PURCHASED 5,484.461 SHS ON 02/17/2016 AT 10.94	60,000.00	60,000.00	59,945.16	
PURCHASED 5,342.832 SHS ON 03/02/2016 AT 11.23	60,000.00	60,000.00	60,106.86	
SOLD 115.165 SHS ON 03/10/2016 AT 11.32	1,303.67	1,476.21	1,319.79	172.54-
PURCHASED 1,133.52 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	12,763.43	12,763.43	12,706.76	
PURCHASED 5,277.045 SHS ON 04/04/2016 AT 11.37	60,000.00	60,000.00	59,313.99	
SOLD 124.365 SHS ON 04/07/2016 AT 11.14	1,385.43	1,591.22	1,394.13	205.79-
PURCHASED 1,137.947 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	12,927.08	12,927.08	12,915.70	
PURCHASED 5,342.832 SHS ON 05/03/2016 AT 11.23	60,000.00	60,000.00	59,679.43	
SOLD 125.272 SHS ON 05/10/2016 AT 11.31	1,416.83	1,599.74	1,414.32	182.91-
PURCHASED 807.382 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	9,107.27	9,107.27	9,123.42	
PURCHASED 3,964.237 SHS ON 06/02/2016 AT 11.17	44,280.53	44,280.53	43,884.10	
SOLD 127.182 SHS ON 06/09/2016 AT 11.29	1,435.89	1,621.80	1,424.44	185.91-
PURCHASED 832.14 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	9,170.18	9,170.18	9,111.93	
SOLD 412,050.659 SHS ON 06/29/2016 AT 11.27	4,643,810.93	5,252,951.11	4,664,413.46	609,140.18-

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SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	6.37	5.64	0.71-
TOTAL	5,567,856.78	6,178,947.03	5,589,711.71	611,090.25-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 422,236.593 SHS ON 06/29/2016 AT 11.27	4,758,606.40	4,758,606.40	4,779,718.23	
TOTAL	4,758,606.40	4,758,606.40	4,779,718.23	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 1,223.922 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	14,087.34	14,087.34	14,148.54	
PURCHASED 50,694.528 SHS ON 07/10/2015 AT 11.46	580,959.29	580,959.29	581,466.24	
SOLD 141.126 SHS ON 07/31/2015 AT 11.60	1,637.06	1,593.74	1,641.30	43.32
PURCHASED 907.335 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	10,525.08	10,525.08	10,488.79	
SOLD 158.055 SHS ON 08/19/2015 AT 11.59	1,831.86	1,785.01	1,835.02	46.85
PURCHASED 497.213 SHS ON 08/21/2015 AT 11.60	5,767.67	5,767.67	5,757.73	
PURCHASED 1,379.661 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	15,893.70	15,893.70	15,866.10	
SOLD 153.621 SHS ON 09/11/2015 AT 11.53	1,771.25	1,735.07	1,769.71	36.18
PURCHASED 1,419.323 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	16,322.21	16,322.21	16,350.60	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 150.437 SHS ON 10/07/2015 AT 11.57	1,740.56	1,699.19	1,736.04	41.37
PURCHASED 1,494.226 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	17,288.20	17,288.20	17,288.19	
SOLD 156.936 SHS ON 11/16/2015 AT 11.48	1,801.63	1,772.71	1,804.76	28.92
PURCHASED 1,396.977 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	16,107.15	16,107.15	16,176.99	
SOLD 156.447 SHS ON 12/08/2015 AT 11.50	1,799.14	1,767.29	1,797.58	31.85
SOLD 23,699.886 SHS ON 12/28/2015 AT 11.46	271,600.69	267,723.09	270,415.70	3,877.60
PURCHASED 1,660.611 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	18,980.78	18,980.78	18,997.39	
SOLD 154.639 SHS ON 01/13/2016 AT 11.47	1,773.71	1,746.93	1,767.52	26.78
PURCHASED 1,327.722 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	15,242.25	15,242.25	15,202.42	
SOLD 151.011 SHS ON 02/05/2016 AT 11.42	1,724.55	1,706.02	1,724.55	18.53
PURCHASED 7,048.458 SHS ON 02/17/2016 AT 11.35	80,000.00	80,000.00	80,281.94	
PURCHASED 1,415.816 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	16,196.94	16,196.94	16,182.78	
PURCHASED 6,993.007 SHS ON 03/02/2016 AT 11.44	80,000.00	80,000.00	80,139.86	
SOLD 151.677 SHS ON 03/10/2016 AT 11.46	1,738.22	1,713.99	1,739.74	24.23

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,563.14 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	18,179.32	18,179.32	18,163.69	
PURCHASED 6,878.762 SHS ON 04/04/2016 AT 11.63	80,000.00	80,000.00	80,000.00	
SOLD 158.833 SHS ON 04/07/2016 AT 11.63	1,847.23	1,795.67	1,847.23	51.56
PURCHASED 1,519.007 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	17,772.38	17,772.38	17,726.81	
PURCHASED 6,849.315 SHS ON 05/03/2016 AT 11.68	80,000.00	80,000.00	80,000.00	
SOLD 161.462 SHS ON 05/10/2016 AT 11.70	1,889.11	1,826.33	1,890.72	62.78
PURCHASED 1,507.71 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	17,564.82	17,564.82	17,549.74	
PURCHASED 5,063.526 SHS ON 06/02/2016 AT 11.66	59,040.71	59,040.71	59,344.52	
SOLD 162.661 SHS ON 06/09/2016 AT 11.77	1,914.52	1,840.56	1,914.52	73.96
SOLD 553,148.644 SHS ON 06/29/2016 AT 11.85	6,554,811.43	6,259,056.04	6,565,874.40	295,755.39
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.66	5.95	0.28
PURCHASED 1,425.005 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	16,914.81	16,914.81	16,957.56	
TOTAL	8,024,729.55	7,724,609.95	8,035,854.63	300,119.60
LEGG MASON CORE PLUS BOND IS				
PURCHASED 535,426.88 SHS ON 06/29/2016 AT 11.85	6,344,808.53	6,344,808.53	6,355,517.07	

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PURCHASED 50.94 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	604.66	604.66	607.71	
TOTAL	6,345,413.19	6,345,413.19	6,356,124.78	
TOTAL MUTUAL FUND - FIXED INCOME	53,011,768.30	53,509,462.64	53,082,847.34	497,694.34-
MUTUAL FUND - DOMESTIC EQUITY				
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
PURCHASED 39,603.7 SHS ON 12/28/2015 AT 55.59	2,201,569.70	2,201,569.70	2,222,955.68	
SOLD 13.206 SHS ON 01/13/2016 AT 50.37	665.18	734.12	672.98	68.94-
SOLD 12.661 SHS ON 02/05/2016 AT 51.08	646.74	703.82	638.11	57.08-
PURCHASED 574.855 SHS ON 02/17/2016 AT 52.19	30,001.67	30,001.67	29,892.46	
PURCHASED 548.477 SHS ON 03/02/2016 AT 54.70	30,001.67	30,001.67	30,358.20	
SOLD 11.898 SHS ON 03/10/2016 AT 54.79	651.87	660.70	665.69	8.83-
PURCHASED 525.607 SHS ON 04/04/2016 AT 57.08	30,001.67	30,001.67	29,696.80	
SOLD 12.337 SHS ON 04/07/2016 AT 56.15	692.75	685.32	696.79	7.43
PURCHASED 517.003 SHS ON 05/03/2016 AT 58.03	30,001.67	30,001.67	29,825.90	
SOLD 12.171 SHS ON 05/10/2016 AT 58.21	708.45	676.47	700.93	31.98
PURCHASED 371.938 SHS ON 06/02/2016 AT 59.53	22,141.49	22,141.49	22,011.29	
SOLD 11.962 SHS ON 06/09/2016 AT 60.02	717.98	665.27	707.43	52.71

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 42,066.845 SHS ON 06/29/2016 AT 56.62	2,381,824.76	2,339,564.36	2,416,319.58	42,260.40
SOLD .5 SHS ON 06/30/2016 AT 57.44	28.72	27.81	28.72	0.91
TOTAL	4,729,654.32	4,687,435.74	4,785,170.56	42,218.58
TOTAL MUTUAL FUND - DOMESTIC EQUITY	4,729,654.32	4,687,435.74	4,785,170.56	42,218.58
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 1,418.094 SHS ON 07/01/2015 AT 17.00 FOR REINVESTMENT	24,107.60	24,107.60	23,611.27	
PURCHASED 17,180.128 SHS ON 07/10/2015 AT 16.91	290,515.96	290,515.96	293,264.78	
SOLD 48.183 SHS ON 07/31/2015 AT 16.99	818.63	732.14	816.22	86.49
SOLD 55.586 SHS ON 08/19/2015 AT 16.48	916.05	844.63	901.60	71.42
SOLD 56.778 SHS ON 09/11/2015 AT 15.60	885.74	862.74	880.63	23.00
PURCHASED 1,059.714 SHS ON 09/30/2015 AT 14.92 FOR REINVESTMENT	15,810.93	15,810.93	16,044.07	
SOLD 55.123 SHS ON 10/07/2015 AT 15.79	870.39	837.50	878.66	32.89
SOLD 57.531 SHS ON 11/16/2015 AT 15.66	900.93	874.09	905.54	26.84
SOLD 58.764 SHS ON 12/08/2015 AT 15.31	899.68	892.82	900.26	6.86
PURCHASED 16,314.113 SHS ON 12/28/2015 AT 15.39	251,074.20	251,074.20	252,868.75	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 867.786 SHS ON 12/31/2015 AT 15.14 FOR REINVESTMENT	13,138.28	13,138.28	12,886.62	
SOLD 62.419 SHS ON 01/13/2016 AT 14.21	886.97	949.39	894.46	62.42-
SOLD 60.903 SHS ON 02/05/2016 AT 14.16	862.38	926.33	845.33	63.95-
PURCHASED 2,809.34 SHS ON 02/17/2016 AT 14.24	40,005.00	40,005.00	41,325.39	
PURCHASED 2,719.579 SHS ON 03/02/2016 AT 14.71	40,005.00	40,005.00	40,793.69	
SOLD 58.142 SHS ON 03/10/2016 AT 14.95	869.22	883.13	888.41	13.91-
PURCHASED 676.808 SHS ON 03/31/2016 AT 15.29 FOR REINVESTMENT	10,348.40	10,348.40	10,165.66	
PURCHASED 2,663.449 SHS ON 04/04/2016 AT 15.02	40,005.00	40,005.00	39,285.87	
SOLD 62.414 SHS ON 04/07/2016 AT 14.80	923.73	947.90	941.83	24.17-
PURCHASED 2,580.968 SHS ON 05/03/2016 AT 15.50	40,005.00	40,005.00	39,437.19	
SOLD 61.144 SHS ON 05/10/2016 AT 15.45	944.67	928.85	937.95	15.82
PURCHASED 1,923.39 SHS ON 06/02/2016 AT 15.35	29,524.04	29,524.04	29,600.97	
SOLD 61.647 SHS ON 06/09/2016 AT 15.53	957.38	936.59	932.10	20.79
SOLD 204,623.351 SHS ON 06/29/2016 AT 14.83	3,034,564.30	3,108,784.51	3,024,333.13	74,220.21-
SOLD .5 SHS ON 06/30/2016 AT 14.78	7.39	7.60	7.43	0.21-
TOTAL	3,839,846.87	3,913,947.63	3,834,347.81	74,100.76-

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HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
PURCHASED 19,201.319 SHS ON 07/10/2015 AT 15.13	290,515.96	290,515.96	292,436.09	
SOLD 53.822 SHS ON 07/31/2015 AT 15.21	818.63	790.14	818.09	28.49
SOLD 61.274 SHS ON 08/19/2015 AT 14.95	916.05	899.54	898.89	16.51
SOLD 62.641 SHS ON 09/11/2015 AT 14.14	885.74	919.61	881.99	33.87-
SOLD 60.027 SHS ON 10/07/2015 AT 14.50	870.39	881.24	873.39	10.85-
SOLD 63.268 SHS ON 11/16/2015 AT 14.24	900.93	928.82	904.10	27.89-
SOLD 63.672 SHS ON 12/08/2015 AT 14.13	899.68	934.75	900.32	35.07-
PURCHASED 1,985.973 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	27,108.53	27,108.53	27,108.53	
PURCHASED 1,714.836 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	23,407.51	23,407.51	23,407.51	
PURCHASED 12,520.539 SHS ON 12/28/2015 AT 14.00	175,287.55	175,287.55	174,035.49	
PURCHASED 3,338.895 SHS ON 12/29/2015 AT 13.90 FOR REINVESTMENT	46,410.64	46,410.64	45,676.08	
SOLD 69.566 SHS ON 01/13/2016 AT 12.75	886.97	1,016.40	889.05	129.43-
SOLD 69.491 SHS ON 02/05/2016 AT 12.41	862.38	1,015.30	849.18	152.92-
PURCHASED 3,226.21 SHS ON 02/17/2016 AT 12.40	40,005.00	40,005.00	40,166.31	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,113.23 SHS ON 03/02/2016 AT 12.85	40,005.00	40,005.00	40,658.78	
SOLD 66.556 SHS ON 03/10/2016 AT 13.06	869.22	968.59	891.18	99.37-
PURCHASED 3,051.487 SHS ON 04/04/2016 AT 13.11	40,005.00	40,005.00	39,150.58	
SOLD 71.886 SHS ON 04/07/2016 AT 12.85	923.73	1,044.73	947.46	121.00-
PURCHASED 2,913.693 SHS ON 05/03/2016 AT 13.73	40,005.00	40,005.00	39,509.68	
SOLD 69.257 SHS ON 05/10/2016 AT 13.64	944.67	1,005.80	941.20	61.13-
PURCHASED 2,134.782 SHS ON 06/02/2016 AT 13.83	29,524.04	29,524.04	29,716.17	
SOLD 68.287 SHS ON 06/09/2016 AT 14.02	957.38	991.27	932.12	33.89-
SOLD 227,050.625 SHS ON 06/29/2016 AT 13.19	2,994,797.74	3,295,926.74	3,024,314.33	301,129.00-
SOLD .5 SHS ON 06/30/2016 AT 13.32	6.66	7.26	6.69	0.60-
TOTAL	3,757,814.40	4,059,604.42	3,786,913.21	301,790.02-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	7,597,661.27	7,973,552.05	7,621,261.02	375,890.78-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 995.382 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	13,397.84	13,397.84	13,945.30	
PURCHASED 16,866.698 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	227,025.75	227,025.75	236,302.44	

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 6,218.853 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	83,705.76	83,705.76	87,126.13	
PURCHASED 15,550.562 SHS ON 07/10/2015 AT 14.01	217,863.37	217,863.37	218,174.38	
SOLD 42.991 SHS ON 07/31/2015 AT 14.28	613.91	650.69	616.49	36.78-
SOLD 47.117 SHS ON 08/19/2015 AT 14.58	686.96	713.14	681.31	26.18-
SOLD 49.202 SHS ON 09/11/2015 AT 13.50	664.23	744.70	664.23	80.47-
PURCHASED 891.837 SHS ON 09/30/2015 AT 13.84 FOR REINVESTMENT	12,343.02	12,343.02	12,539.23	
SOLD 45.296 SHS ON 10/07/2015 AT 14.41	652.72	685.26	658.15	32.54-
SOLD 47.18 SHS ON 11/16/2015 AT 14.32	675.62	713.76	677.98	38.14-
SOLD 46.18 SHS ON 12/08/2015 AT 14.61	674.69	698.63	671.46	23.94-
PURCHASED 1,364.537 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	19,089.87	19,089.87	19,171.74	
PURCHASED 1,177.934 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	16,479.29	16,479.29	16,549.97	
PURCHASED 2,554.134 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	35,732.33	35,732.33	35,885.58	
SOLD 16,640.55 SHS ON 12/28/2015 AT 14.52	241,620.79	251,171.82	244,116.87	9,551.03-
SOLD 47.991 SHS ON 01/13/2016 AT 13.86	665.15	724.37	662.76	59.22-
SOLD 47.553 SHS ON 02/05/2016 AT 13.60	646.72	717.76	624.85	71.04-

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2,242.19 SHS ON 02/17/2016 AT 13.38	30,000.50	30,000.50	30,269.57	
PURCHASED 2,106.777 SHS ON 03/02/2016 AT 14.24	30,000.50	30,000.50	30,169.05	
SOLD 45.904 SHS ON 03/10/2016 AT 14.20	651.84	691.21	666.99	39.37-
PURCHASED 886.892 SHS ON 03/31/2016 AT 15.11 FOR REINVESTMENT	13,400.94	13,400.94	13,400.94	
PURCHASED 1,985.473 SHS ON 04/04/2016 AT 15.11	30,000.50	30,000.50	29,821.80	
SOLD 46.181 SHS ON 04/07/2016 AT 15.00	692.72	695.43	696.87	2.71-
PURCHASED 1,994.714 SHS ON 05/03/2016 AT 15.04	30,000.50	30,000.50	30,379.49	
SOLD 45.558 SHS ON 05/10/2016 AT 15.55	708.43	686.03	693.85	22.40
PURCHASED 1,456.62 SHS ON 06/02/2016 AT 15.20	22,140.63	22,140.63	22,184.32	
SOLD 46.895 SHS ON 06/09/2016 AT 15.31	717.96	706.23	714.21	11.73
SOLD 162,009.451 SHS ON 06/29/2016 AT 15.91	2,577,570.37	2,439,821.74	2,553,268.95	137,748.63
SOLD .5 SHS ON 06/30/2016 AT 15.76	7.88	7.53	7.89	0.35
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	3,608,430.94	3,480,609.25	3,601,342.96	127,821.69
TOTAL MUTUAL FUND - REAL ESTATE	3,608,430.94	3,480,609.25	3,601,342.96	127,821.69

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		69,651,059.68		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	67,669,185.17			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2016 PURCHASED 535,426.88 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		6,344,808.53		
06/30/2016 SOLD 553,148.644 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		6,259,056.04		
06/30/2016 PURCHASED 422,236.593 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		4,758,606.40		
06/30/2016 SOLD 412,050.659 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		5,252,951.11		
06/30/2016 SOLD 479,534.477 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		5,662,645.67		
06/30/2016 SOLD 644,932.656 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		5,890,427.64		
06/30/2016 PURCHASED 464,967.125 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		5,551,707.47		
06/30/2016 PURCHASED 303,703.91 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		5,551,707.47		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		45,271,910.33		

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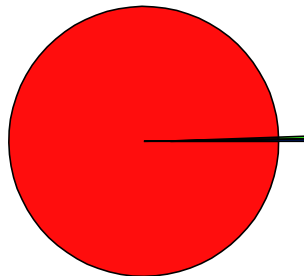
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Balance Sheet

	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	150,650.27	150,650.27
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.00	0.00	150,740.29	150,740.29
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	11,914,702.10	11,954,121.04	0.00	0.00
MUTUAL FUND - FIXED INCOME	27,659,137.81	27,017,637.99	39,858,417.43	39,809,958.15
MUTUAL FUND - DOMESTIC EQUITY	16,605,182.92	17,060,280.78	19,241,685.56	18,727,367.79
MUTUAL FUND - INTERNATIONAL EQUI	9,705,668.96	9,982,696.73	17,441,726.07	16,980,206.19
MUTUAL FUND - REAL ESTATE	1,918,247.50	1,654,448.63	4,654,106.45	4,838,376.86
TOTAL MUTUAL FUNDS	67,802,939.29	67,669,185.17	81,195,935.51	80,355,908.99
TOTAL HOLDINGS	67,802,939.29	67,669,185.17	81,195,935.51	80,355,908.99
TOTAL ASSETS	67,802,939.29	67,669,185.17	81,346,675.80	80,506,649.28
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	150,649.97	150,649.97
TOTAL LIABILITIES	0.00	0.00	150,649.97	150,649.97
TOTAL NET ASSET VALUE	67,802,939.29	67,669,185.17	81,196,025.83	80,355,999.31

Ending Market Allocation



0.2%	■ CASH & RECEIVABLES	150,740.29
0.2%	■ LIABILITIES	150,649.97-
100.0%	■ MUTUAL FUNDS	80,355,908.99
100.0%	Total	80,355,999.31

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150003820

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 186,264.001 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 155,109.116 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 101,159.538 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 123,596.394 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 122,915.946 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 542,553.866 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 83,276.051 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 67,802.53 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 260,225.161 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 35,335.748 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 18,481.937 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 82,626.162 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 90,979.693 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 336,057.344 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 126,272.964 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 58,720.798 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 477,865.676 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 409,582.731 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 238,553.154 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 121,870.995 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 231,055.029 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 174,629.908 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 82,297.111 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 196,563.248 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150003820

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 385,581.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 228.347 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

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115150003820

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
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 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	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	
07/01/2016	PURCHASED 998.461 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		11,921.63

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Statement Period
Account Number

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115150003820

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 702.046 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		6,823.89
07/01/2016	PURCHASED 1,072.546 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		15,766.42
07/01/2016	PURCHASED 1,425.005 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		16,914.81
07/05/2016	PURCHASED 2,789.041 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		41,277.80
07/05/2016	PURCHASED 281.084 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		3,595.07
07/05/2016	PURCHASED 1,175.368 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		8,697.72
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 844.541 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		13,309.96

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Account Number

07/01/2015 through 06/30/2016
115150003820

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 2,011.715 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		31,704.63
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 1.818 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2016 AT 18.28 FOR REINVESTMENT		33.23
07/07/2016	PURCHASED 50.94 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		604.66
	TOTAL PENDING TRADES END OF PERIOD	90.02	150,649.97
	NET RECEIVABLE/PAYABLE		150,559.95-