

**VICTOR VALLEY UNION HIGH SCHOOL DISTRICT
BUSINESS SERVICES**

*16350 Mojave Drive, Victorville, CA 92395-3655
760.955.3201 ext. 10211*

Brian Hawkins, Assistant Superintendent Business

**ANNUAL REPORT FOR THE
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT
FUTURIS TRUST
AUGUST 2016**

The Victor Valley Union High School District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), 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 Brian Hawkins, Assistant Superintendent, Business Services at (760) 955-3210 ext. 10210 with the Victor Valley Union High School 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 115150002530

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.

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
VICTOR VALLEY UNION HIGH SCHOOL
DISTRICT PUBLIC ENTITY
INVESTMENT TRUST

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002530

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Summary Of Fund

MARKET VALUE AS OF 07/01/2015		159,582.72
EARNINGS		
NET INCOME CASH RECEIPTS	6,687.11	
FEES AND OTHER EXPENSES	3,630.13-	
REALIZED GAIN OR LOSS	2,384.25-	
UNREALIZED GAIN OR LOSS	1,834.40-	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
TOTAL EARNINGS		1,161.66-
OTHER RECEIPTS		89.46
MISCELLANEOUS TRANSACTIONS		0.16-
TOTAL MARKET VALUE AS OF 06/30/2016		158,510.36

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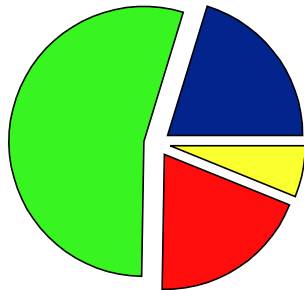
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Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	86,411.70	86,113.57	55
MUTUAL FUND - DOMESTIC EQUITY	32,145.43	32,755.03	20
MUTUAL FUND - INTERNATIONAL EQUITY	30,313.07	31,201.77	19
MUTUAL FUND - REAL ESTATE	9,549.86	9,006.32	6
TOTAL INVESTMENTS	158,420.06	159,076.69	
CASH	311.21		
DUE FROM BROKER	90.02		
DUE TO BROKER	310.93		
TOTAL MARKET VALUE	158,510.36		

Ending Asset Allocation



20.3%	■ MUTUAL FUND - DOMESTIC EQUITY	32,145.43
54.5%	■ MUTUAL FUND - FIXED INCOME	86,411.70
19.2%	■ MUTUAL FUND - INTERNATIONAL EQUI	30,313.07
6.0%	■ MUTUAL FUND - REAL ESTATE	9,549.86
100.0%	Total	158,420.06

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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				
1,049.026	BLACKROCK TOTAL RETURN - K	12,525.37	12,525.37	8
2.255	BLACKROCK TOTAL RETURN	26.92	26.92	0
1.581	BLACKROCK STRATEGIC INCOME FUND	15.37	15.37	0
644.529	BLACKROCK STRATEGIC INCOME OPPS -K	6,264.82	6,258.38	4
685.195	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	12,525.36	12,525.37	8
603.508	HARTFORD WORLD BOND - Y	6,264.41	6,258.38	4
589.634	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	6,356.25	6,336.58	4
502.32	LEGG MASON BW ALTERNATIVE CREDIT	4,696.69	5,251.46	3
962.458	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	14,148.13	13,392.83	9
834.116	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	9,442.19	9,400.49	6
3.165	LEGG MASON WESTERN ASSET CORE PLUS BOND	37.57	37.57	0
1,188.595	LEGG MASON CORE PLUS BOND IS	14,108.62	14,084.85	9
		86,411.70	86,113.57	55
MUTUAL FUND - DOMESTIC EQUITY				
429.597	ALGER FUNDS SMALL CAP FOCUS Z	4,781.41	4,695.50	3
481.548	ALGER FUNDS SPECTRA Z	8,012.96	8,823.94	5

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
295.03	COLUMBIA CONTRARIAN CORE	6,452.31	6,665.07	4
169.827	OAKMARK SELECT	6,456.82	6,998.98	4
115.119	HARTFORD FUNDS MIDCAP CLASS Y	3,249.81	2,423.93	2
55.202	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,175.22	3,129.97	2
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.64	0
		32,145.43	32,755.03	20
MUTUAL FUND - INTERNATIONAL EQUITY				
427.026	BRANDES FUNDS INTERNATIONAL EQUITY - R6	6,319.98	6,341.06	4
249.559	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	3,191.86	3,211.50	2
326.639	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	2,417.13	2,863.23	2
349.364	HARTFORD INTERNATIONAL VALUE - Y	4,740.87	4,695.45	3
215.951	CLEARBRIDGE INTERNATIONAL CM CAP - IS	3,161.52	3,131.29	2
91.246	AMERICAN FUNDS NEW PERSPECTIVE F2	3,225.55	3,455.70	2
47.222	AMERICAN FUNDS NEW WORLD F2	2,411.63	2,744.08	2
248.565	THORNBURG INVESTMENT INCOME BUILDER I	4,844.53	4,759.46	3
		30,313.07	31,201.77	19
MUTUAL FUND - REAL ESTATE				
300.821	COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,740.94	4,785.21	3

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
192.511	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	4,808.92	4,221.11	3
		9,549.86	9,006.32	6
	TOTAL INVESTMENTS	158,420.06		
	CASH	311.21		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	310.93		
	NET ASSETS	158,510.36		
	TOTAL MARKET VALUE	158,510.36		

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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	6,687.11		
TOTAL INCOME RECEIPTS		6,687.11	
OTHER CASH RECEIPTS		55.90	
PROCEEDS FROM THE DISPOSITION OF ASSETS		98,991.61	
TOTAL RECEIPTS			105,734.62

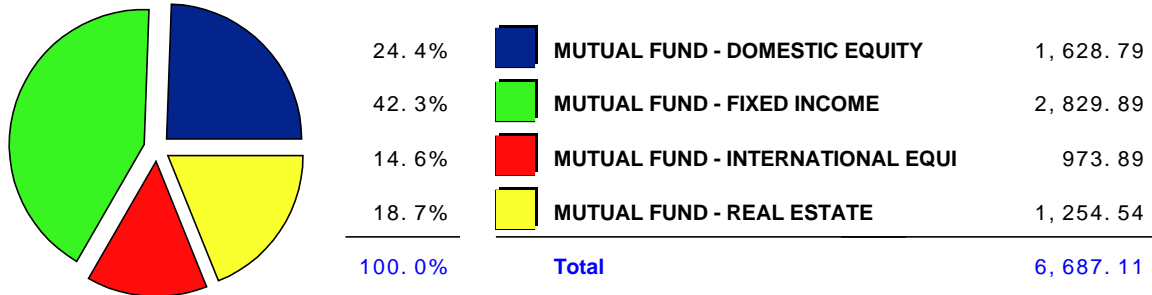
D I S B U R S E M E N T S

FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	3,630.13		
TOTAL FEES AND OTHER EXPENSES		3,630.13	
COST OF ACQUISITION OF ASSETS		101,793.28	
TOTAL DISBURSEMENTS			105,423.41
CASH BALANCE AS OF 06/30/2016			311.21

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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 1,103.134 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	31.79		
08/05/2015	DIVIDEND ON 1,103.763 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	17.32		
09/02/2015	DIVIDEND ON 1,104.597 SHS BLACKROCK TOTAL RETURN AT .028454 PER SHARE EFFECTIVE 08/31/2015	31.43		
10/01/2015	DIVIDEND ON 1,105.219 SHS BLACKROCK TOTAL RETURN AT .027777 PER SHARE EFFECTIVE 09/30/2015	30.70		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 1,105.798 SHS BLACKROCK TOTAL RETURN AT .028287 PER SHARE EFFECTIVE 10/30/2015	31.28		
12/01/2015	DIVIDEND ON 1,106.374 SHS BLACKROCK TOTAL RETURN AT .029249 PER SHARE EFFECTIVE 11/30/2015	32.36		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,107.062 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	53.22		
01/04/2016	DIVIDEND ON 1,078.517 SHS BLACKROCK TOTAL RETURN AT .031182 PER SHARE EFFECTIVE 12/31/2015	33.63		
02/01/2016	DIVIDEND ON 1,079.356 SHS BLACKROCK TOTAL RETURN AT .02886 PER SHARE EFFECTIVE 01/29/2016	31.15		
03/01/2016	DIVIDEND ON 1,079.989 SHS BLACKROCK TOTAL RETURN AT .025472 PER SHARE EFFECTIVE 02/29/2016	27.51		
04/01/2016	DIVIDEND ON 1,080.301 SHS BLACKROCK TOTAL RETURN AT .025817 PER SHARE EFFECTIVE 03/31/2016	27.89		
05/02/2016	DIVIDEND ON 1,080.621 SHS BLACKROCK TOTAL RETURN AT .026383 PER SHARE EFFECTIVE 04/29/2016	28.51		
06/01/2016	DIVIDEND ON 1,080.981 SHS BLACKROCK TOTAL RETURN AT .027484 PER SHARE EFFECTIVE 05/31/2016	29.71		
07/01/2016	DIVIDEND ON .7 SHS BLACKROCK TOTAL RETURN AT 38.457143 PER SHARE EFFECTIVE 06/30/2016	26.92		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	433.42	433.42	
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 642.508 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	11.78		
08/05/2015	DIVIDEND ON 642.464 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	7.05		
09/02/2015	DIVIDEND ON 642.469 SHS BLACKROCK STRATEGIC INCOME FUND AT .017993 PER SHARE EFFECTIVE 08/31/2015	11.56		
10/01/2015	DIVIDEND ON 642.414 SHS BLACKROCK STRATEGIC INCOME FUND AT .015271 PER SHARE EFFECTIVE 09/30/2015	9.81		
11/02/2015	DIVIDEND ON 642.199 SHS BLACKROCK STRATEGIC INCOME FUND AT .018265 PER SHARE EFFECTIVE 10/30/2015	11.73		
12/01/2015	DIVIDEND ON 642.153 SHS BLACKROCK STRATEGIC INCOME FUND AT .018983 PER SHARE EFFECTIVE 11/30/2015	12.19		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 642.154 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	59.19		
01/04/2016	DIVIDEND ON 635.197 SHS BLACKROCK STRATEGIC INCOME FUND AT .021238 PER SHARE EFFECTIVE 12/31/2015	13.49		
02/01/2016	DIVIDEND ON 635.339 SHS BLACKROCK STRATEGIC INCOME FUND AT .021123 PER SHARE EFFECTIVE 01/29/2016	13.42		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 635.49 SHS BLACKROCK STRATEGIC INCOME FUND AT .018348 PER SHARE EFFECTIVE 02/29/2016	11.66		
04/01/2016	DIVIDEND ON 635.47 SHS BLACKROCK STRATEGIC INCOME FUND AT .016665 PER SHARE EFFECTIVE 03/31/2016	10.59		
05/02/2016	DIVIDEND ON 635.313 SHS BLACKROCK STRATEGIC INCOME FUND AT .020919 PER SHARE EFFECTIVE 04/29/2016	13.29		
06/01/2016	DIVIDEND ON 635.426 SHS BLACKROCK STRATEGIC INCOME FUND AT .02529 PER SHARE EFFECTIVE 05/31/2016	16.07		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 30.74 PER SHARE EFFECTIVE 06/30/2016	15.37		
	SECURITY TOTAL	217.20	217.20	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 1,461.373 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	11.74		
08/24/2015	DIVIDEND ON 1,460.356 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .028575 PER SHARE EFFECTIVE 08/21/2015	41.73		
09/23/2015	DIVIDEND ON 1,462.325 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .026198 PER SHARE EFFECTIVE 07/22/2015	38.31		
10/23/2015	DIVIDEND ON 1,463.951 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023963 PER SHARE EFFECTIVE 10/22/2015	35.08		
11/23/2015	DIVIDEND ON 1,465.131 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025875 PER SHARE EFFECTIVE 11/20/2015	37.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/23/2015	DIVIDEND ON 1,466.69 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023672 PER SHARE EFFECTIVE 12/22/2015	34.72		
01/25/2016	DIVIDEND ON 1,444.583 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022975 PER SHARE EFFECTIVE 01/22/2016	33.19		
02/23/2016	DIVIDEND ON 1,445.682 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022349 PER SHARE EFFECTIVE 02/22/2016	32.31		
03/23/2016	DIVIDEND ON 1,446.668 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020786 PER SHARE EFFECTIVE 03/22/2016	30.07		
04/25/2016	DIVIDEND ON 1,447.369 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023284 PER SHARE EFFECTIVE 04/22/2016	33.70		
05/23/2016	DIVIDEND ON 1,448.458 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024426 PER SHARE EFFECTIVE 05/20/2016	35.38		
06/23/2016	DIVIDEND ON 1,449.75 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025329 PER SHARE EFFECTIVE 06/22/2016	36.72		
	SECURITY TOTAL	400.86	400.86	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 622.893 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	6.49		
08/31/2015	DIVIDEND ON 621.175 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	6.44		
10/01/2015	DIVIDEND ON 620.637 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	6.85		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 620.151 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	5.90		
12/01/2015	DIVIDEND ON 619.547 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	6.79		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 619.029 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	159.27		
12/31/2015	DIVIDEND ON 615.682 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	2.70		
02/01/2016	DIVIDEND ON 614.751 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	5.56		
03/01/2016	DIVIDEND ON 614.124 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	6.70		
04/01/2016	DIVIDEND ON 613.619 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	5.31		
	SECURITY TOTAL	212.01	212.01	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 613.167 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	50.77		
12/23/2015	DIVIDEND ON 610.813 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	38.30		
	SECURITY TOTAL	89.07	89.07	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 463.239 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	10.89		
08/05/2015	DIVIDEND ON 463.395 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	6.99		
09/02/2015	DIVIDEND ON 463.596 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023965 PER SHARE EFFECTIVE 08/31/2015	11.11		
10/01/2015	DIVIDEND ON 463.8 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .02762 PER SHARE EFFECTIVE 09/30/2015	12.81		
11/02/2015	DIVIDEND ON 464.176 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027468 PER SHARE EFFECTIVE 10/30/2015	12.75		
12/01/2015	DIVIDEND ON 464.547 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016618 PER SHARE EFFECTIVE 11/30/2015	7.72		
12/30/2015	DIVIDEND ON 495.428 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .281393 PER SHARE EFFECTIVE 12/29/2015	139.41		
01/04/2016	DIVIDEND ON 510.259 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002548 PER SHARE EFFECTIVE 12/31/2015	1.30		
02/01/2016	DIVIDEND ON 509.429 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .01325 PER SHARE EFFECTIVE 01/29/2016	6.75		
03/01/2016	DIVIDEND ON 509.191 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009387 PER SHARE EFFECTIVE 02/29/2016	4.78		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/01/2016	DIVIDEND ON 508.75 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007646 PER SHARE EFFECTIVE 03/31/2016	3.89		
	SECURITY TOTAL	218.40	218.40	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 1,022.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	40.57		
08/05/2015	DIVIDEND ON 1,023.193 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	23.22		
09/02/2015	DIVIDEND ON 1,023.902 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034251 PER SHARE EFFECTIVE 08/31/2015	35.07		
10/01/2015	DIVIDEND ON 1,024.458 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034067 PER SHARE EFFECTIVE 09/30/2015	34.90		
11/02/2015	DIVIDEND ON 1,025.022 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033872 PER SHARE EFFECTIVE 10/30/2015	34.72		
12/01/2015	DIVIDEND ON 1,025.522 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031399 PER SHARE EFFECTIVE 11/30/2015	32.20		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,025.86 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	1.58		
01/04/2016	DIVIDEND ON 994.993 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .025729 PER SHARE EFFECTIVE 12/31/2015	25.60		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 994.993 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033478 PER SHARE EFFECTIVE 12/31/2015	33.31		
02/01/2016	DIVIDEND ON 997.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030914 PER SHARE EFFECTIVE 01/29/2016	30.83		
03/01/2016	DIVIDEND ON 997.559 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031667 PER SHARE EFFECTIVE 02/29/2016	31.59		
04/01/2016	DIVIDEND ON 997.896 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035926 PER SHARE EFFECTIVE 03/31/2016	35.85		
05/02/2016	DIVIDEND ON 998.508 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034942 PER SHARE EFFECTIVE 04/29/2016	34.89		
06/01/2016	DIVIDEND ON 999.032 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034824 PER SHARE EFFECTIVE 05/31/2016	34.79		
07/01/2016	DIVIDEND ON 960.075 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036487 PER SHARE EFFECTIVE 06/30/2016	35.03		
	SECURITY TOTAL	464.15	464.15	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 791.952 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	25.82		
08/18/2015	DIVIDEND ON 792.541 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	25.84		

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09/16/2015	DIVIDEND ON 791.58 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	25.57		
10/16/2015	DIVIDEND ON 792.25 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	25.75		
11/17/2015	DIVIDEND ON 794.455 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	25.74		
12/16/2015	DIVIDEND ON 793.531 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	25.79		
01/19/2016	DIVIDEND ON 806.278 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	26.12		
02/17/2016	DIVIDEND ON 807.041 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	25.99		
03/16/2016	DIVIDEND ON 807.856 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	26.17		
04/18/2016	DIVIDEND ON 808.546 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	26.12		
05/17/2016	DIVIDEND ON 809.23 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	18.13		
06/16/2016	DIVIDEND ON 809.221 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	18.05		

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	SECURITY TOTAL	295.09	295.09	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 1,267.02 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	37.42		
08/05/2015	DIVIDEND ON 1,267.901 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	25.20		
09/02/2015	DIVIDEND ON 1,269.008 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .02996 PER SHARE EFFECTIVE 08/31/2015	38.02		
10/01/2015	DIVIDEND ON 1,269.949 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030702 PER SHARE EFFECTIVE 09/30/2015	38.99		
11/02/2015	DIVIDEND ON 1,271.006 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032423 PER SHARE EFFECTIVE 10/30/2015	41.21		
12/01/2015	DIVIDEND ON 1,272.184 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030145 PER SHARE EFFECTIVE 11/30/2015	38.35		
01/04/2016	DIVIDEND ON 1,219.865 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .037004 PER SHARE EFFECTIVE 12/31/2015	45.14		
02/01/2016	DIVIDEND ON 1,221.448 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029686 PER SHARE EFFECTIVE 01/29/2016	36.26		
03/01/2016	DIVIDEND ON 1,222.258 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031295 PER SHARE EFFECTIVE 02/29/2016	38.25		

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04/01/2016	DIVIDEND ON 1,223.27 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034318 PER SHARE EFFECTIVE 03/31/2016	41.98		
05/02/2016	DIVIDEND ON 1,224.536 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .033082 PER SHARE EFFECTIVE 04/29/2016	40.51		
06/01/2016	DIVIDEND ON 1,225.66 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032187 PER SHARE EFFECTIVE 05/31/2016	39.45		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 75.14 PER SHARE EFFECTIVE 06/30/2016	37.57		
	SECURITY TOTAL	498.35	498.35	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 1,188.482 SHS LEGG MASON CORE PLUS BOND IS AT .001127 PER SHARE EFFECTIVE 06/30/2016	1.34		
	SECURITY TOTAL	1.34	1.34	
	TOTAL MUTUAL FUND - FIXED INCOME	2,829.89	2,829.89	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 434.208 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	650.66		
	SECURITY TOTAL	650.66	650.66	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 284.035 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	181.92		

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12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 284.035 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	179.79		
	SECURITY TOTAL	361.71	361.71	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 155.163 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	18.37		
	SECURITY TOTAL	18.37	18.37	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 105.341 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	203.45		
	SECURITY TOTAL	203.45	203.45	
	ROYCE FUNDS SPECIAL EQUITY			
12/21/2015	DIVIDEND ON 141.213 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	37.87		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 141.213 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	262.06		
	SECURITY TOTAL	299.93	299.93	
	VANGUARD GROUP MID CAP INDEX FUND			
09/23/2015	DIVIDEND ON 137.606 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	42.93		
12/23/2015	DIVIDEND ON 138.105 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	22.93		

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03/15/2016	DIVIDEND ON 140.182 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	10.93		
06/14/2016	DIVIDEND ON 139.705 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	17.88		
	SECURITY TOTAL	94.67	94.67	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	1,628.79	1,628.79	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
07/05/2016	DIVIDEND ON 421.523 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	81.44		
	SECURITY TOTAL	81.44	81.44	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 365.428 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	56.80		
10/02/2015	DIVIDEND ON 366.53 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	33.39		
01/05/2016	DIVIDEND ON 403.733 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	27.81		
04/04/2016	DIVIDEND ON 403.084 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	21.18		
	SECURITY TOTAL	139.18	139.18	

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	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 238.404 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	8.45		
10/02/2015	DIVIDEND ON 237.657 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	2.46		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 236.929 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	25.11		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 236.929 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	23.37		
01/05/2016	DIVIDEND ON 240.387 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	48.21		
07/05/2016	DIVIDEND ON 249.004 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	7.10		
	SECURITY TOTAL	114.70	114.70	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 291.027 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	9.95		
10/02/2015	DIVIDEND ON 290.284 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	14.06		

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01/05/2016	DIVIDEND ON 361.076 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	3.39		
04/04/2016	DIVIDEND ON 359.451 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	4.81		
07/05/2016	DIVIDEND ON 324.32 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	17.16		
	SECURITY TOTAL	49.37	49.37	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 304.874 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	42.72		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 304.874 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	36.89		
12/31/2015	DIVIDEND ON 332.916 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	73.68		
	SECURITY TOTAL	153.29	153.29	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 191.715 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	37.99		
	SECURITY TOTAL	37.99	37.99	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 82.317 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	28.44		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 82.317 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	160.52		
	SECURITY TOTAL	188.96	188.96	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 43.018 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	20.26		
	SECURITY TOTAL	20.26	20.26	
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 221.885 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .149762 PER SHARE EFFECTIVE 09/24/2015	33.23		
12/29/2015	DIVIDEND ON 222.556 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .270449 PER SHARE EFFECTIVE 12/24/2015	60.19		
03/29/2016	DIVIDEND ON 244.789 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186038 PER SHARE EFFECTIVE 03/24/2016	45.54		
06/28/2016	DIVIDEND ON 245.779 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .202377 PER SHARE EFFECTIVE 06/24/2016	49.74		
	SECURITY TOTAL	188.70	188.70	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	973.89	973.89	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 289.686 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	31.58		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 289.686 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	535.05		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 289.686 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	197.28		
10/02/2015	DIVIDEND ON 344.494 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	26.18		
12/14/2015	DIVIDEND ON 344.499 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	40.31		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 344.499 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	34.79		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 344.499 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	75.45		
04/04/2016	DIVIDEND ON 319.118 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	27.44		

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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	968.23	968.23	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 295.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	26.27		
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 295.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	62.58		
	SECURITY TOTAL	88.85	88.85	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 194.71 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	55.82		
10/19/2015	DIVIDEND ON 195.469 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	16.51		
12/17/2015	DIVIDEND ON 195.373 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	16.76		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 195.373 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	74.47		

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04/18/2016	DIVIDEND ON 194.8 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	33.90		
	SECURITY TOTAL	197.46	197.46	
	TOTAL MUTUAL FUND - REAL ESTATE	1,254.54	1,254.54	
	TOTAL DIVIDENDS	6,687.11	6,687.11	
	TOTAL INCOME	6,687.11	6,687.11	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
07/31/2015	RECEIVED FROM TRAILING DIVIDEND DELAWARE DIVERSIFIED INCOME 246248587	28.29		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	5.29		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	15.29		
08/25/2015	RECEIVED 1.017 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		14.56	
			14.56-	
08/25/2015	RECEIVED 1.253 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		14.72	
			14.72-	
08/25/2015	RECEIVED .419 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		4.28	
			4.28-	
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	0.04		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	6.74		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 105262703	0.10		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.04		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.11		
TOTAL OTHER ADDITIONS		55.90	33.56	89.46
			33.56-	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
08/03/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/31/2015 JUNE 2015	89.10
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	193.09
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	23.27
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	194.07
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	89.38
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	23.52
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	88.51
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	191.04
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	22.76
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	88.07
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	189.49
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	22.37
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	88.86
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	192.25
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	23.06

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DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	88.77
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	191.96
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	22.99
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	88.39
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	22.65
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	190.62
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	87.72
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	22.07
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	188.27
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	87.54
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	187.63
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	21.91
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	88.64
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	191.48
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	22.87
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	88.83
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	192.14

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DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	23.03
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	88.78
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	192.00
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	23.00
TOTAL ADMINISTRATIVE FEES AND EXPENSES		3,630.13
TOTAL FEES AND OTHER EXPENSES		3,630.13

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Schedule Of Other Disbursements And Reductions

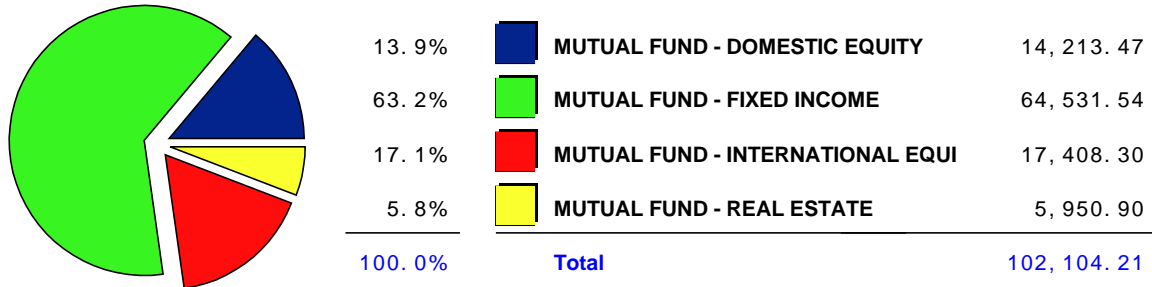
DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		0.16 0.15	0.01 0.01
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS			0.16 0.15	0.01 0.01

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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 1,049.026 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	1,049.026	12,525.37
TOTAL			1,049.026	12,525.37
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 2.705 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	2.705	31.79
07/31/2015	08/05/2015	PURCHASED 1.472 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	1.472	17.32
08/31/2015	09/02/2015	PURCHASED 2.686 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	2.686	31.43

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .002 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.002	0.02
09/30/2015	10/01/2015	PURCHASED 2.622 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	2.622	30.70
10/30/2015	11/02/2015	PURCHASED 2.669 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	2.669	31.28
11/30/2015	12/01/2015	PURCHASED 2.778 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	2.778	32.36
12/23/2015	12/24/2015	PURCHASED 4.62 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	4.62	53.22
12/31/2015	01/04/2016	PURCHASED 2.922 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	2.922	33.63
01/29/2016	02/01/2016	PURCHASED 2.685 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	2.685	31.15
02/29/2016	03/01/2016	PURCHASED 2.361 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	2.361	27.51
03/31/2016	04/01/2016	PURCHASED 2.38 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	2.38	27.89
04/29/2016	05/02/2016	PURCHASED 2.422 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	2.422	28.51
05/31/2016	06/01/2016	PURCHASED 2.529 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	2.529	29.71
06/30/2016	07/01/2016	PURCHASED 2.255 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	2.255	26.92
TOTAL			37.108	433.44

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BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 1.169 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	1.169	11.78
07/31/2015	08/05/2015	PURCHASED .7 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	.7	7.05
08/21/2015	08/24/2015	PURCHASED .528 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	.528	5.29
08/31/2015	09/02/2015	PURCHASED 1.155 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	1.155	11.56
09/30/2015	10/01/2015	PURCHASED .988 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	.988	9.81
10/30/2015	11/02/2015	PURCHASED 1.177 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	1.177	11.73
11/30/2015	12/01/2015	PURCHASED 1.226 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	1.226	12.19
12/23/2015	12/24/2015	PURCHASED 6.052 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	6.052	59.19
12/31/2015	01/04/2016	PURCHASED 1.381 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	1.381	13.49
01/29/2016	02/01/2016	PURCHASED 1.385 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	1.385	13.42

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02/29/2016	03/01/2016	PURCHASED 1.212 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	1.212	11.66
03/31/2016	04/01/2016	PURCHASED 1.096 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	1.096	10.59
04/29/2016	05/02/2016	PURCHASED 1.367 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	1.367	13.29
05/31/2016	06/01/2016	PURCHASED 1.658 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	1.658	16.07
06/30/2016	07/01/2016	PURCHASED 1.581 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	1.581	15.37
TOTAL			22.675	222.49
BLACKROCK STRATEGIC INCOME OPPTS - K				
06/29/2016	06/30/2016	PURCHASED 644.529 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 06/29/2016 AT 9.71	644.529	6,258.38
TOTAL			644.529	6,258.38
DELAWARE FUNDS DIVERSIFIED INCOME				
07/22/2015	07/23/2015	PURCHASED 1.331 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	1.331	11.74
07/22/2015	09/23/2015	PURCHASED 4.363 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	4.363	38.31

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2015	08/03/2015	PURCHASED 3.197 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	3.197	28.29
08/21/2015	08/24/2015	PURCHASED 4.721 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	4.721	41.73
10/22/2015	10/23/2015	PURCHASED 3.991 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	3.991	35.08
11/20/2015	11/23/2015	PURCHASED 4.373 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	4.373	37.91
12/22/2015	12/23/2015	PURCHASED 4.047 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	4.047	34.72
01/22/2016	01/25/2016	PURCHASED 3.859 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	3.859	33.19
02/22/2016	02/23/2016	PURCHASED 3.744 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	3.744	32.31
03/22/2016	03/23/2016	PURCHASED 3.472 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	3.472	30.07
04/22/2016	04/25/2016	PURCHASED 3.86 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	3.86	33.70
05/20/2016	05/23/2016	PURCHASED 4.048 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	4.048	35.38

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06/22/2016	06/23/2016	PURCHASED 4.168 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	4.168	36.72
TOTAL			49.174	429.15
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 685.195 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	685.195	12,525.37
TOTAL			685.195	12,525.37
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 603.508 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	603.508	6,258.38
TOTAL			603.508	6,258.38
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED .622 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	.622	6.49
08/27/2015	08/31/2015	PURCHASED .615 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	.615	6.44
09/29/2015	10/01/2015	PURCHASED .656 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	.656	6.85
10/29/2015	11/02/2015	PURCHASED .563 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	.563	5.90
11/27/2015	12/01/2015	PURCHASED .652 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	.652	6.79
12/11/2015	12/15/2015	PURCHASED 15.785 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	15.785	159.27

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2015	12/31/2015	PURCHASED .267 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	.267	2.70
01/28/2016	02/01/2016	PURCHASED .552 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	.552	5.56
02/26/2016	03/01/2016	PURCHASED .661 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	.661	6.70
03/30/2016	04/01/2016	PURCHASED .517 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	.517	5.31
TOTAL			20.89	212.01
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 4.92 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	4.92	50.77
12/22/2015	12/23/2015	PURCHASED 3.904 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	3.904	38.30
12/28/2015	12/29/2015	PURCHASED 17.249 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	17.249	169.56
TOTAL			26.073	258.63
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 1.051 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	1.051	10.89
07/31/2015	08/05/2015	PURCHASED .682 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	.682	6.99

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2015	09/02/2015	PURCHASED 1.098 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	1.098	11.11
09/30/2015	10/01/2015	PURCHASED 1.282 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	1.282	12.81
10/30/2015	11/02/2015	PURCHASED 1.304 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	1.304	12.75
11/30/2015	12/01/2015	PURCHASED .79 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	.79	7.72
12/28/2015	12/29/2015	PURCHASED 31.023 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	31.023	291.62
12/29/2015	12/30/2015	PURCHASED 14.831 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	14.831	139.41
12/31/2015	01/04/2016	PURCHASED .138 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	.138	1.30
01/29/2016	02/01/2016	PURCHASED .731 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	.731	6.75
02/29/2016	03/01/2016	PURCHASED .524 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	.524	4.78
03/31/2016	04/01/2016	PURCHASED .416 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	.416	3.89
TOTAL			53.87	510.02

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
07/01/2015	07/07/2015	PURCHASED 2.853 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	2.853	40.57
07/31/2015	08/05/2015	PURCHASED 1.622 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	1.622	23.22
08/31/2015	09/02/2015	PURCHASED 2.463 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	2.463	35.07
09/04/2015	09/08/2015	PURCHASED .001 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.001	0.02
09/30/2015	10/01/2015	PURCHASED 2.454 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	2.454	34.90
10/30/2015	11/02/2015	PURCHASED 2.44 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	2.44	34.72
11/30/2015	12/01/2015	PURCHASED 2.277 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	2.277	32.20
12/10/2015	12/11/2015	PURCHASED .112 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	.112	1.58
12/31/2015	01/04/2016	PURCHASED 1.83 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	1.83	25.60
12/31/2015	01/04/2016	PURCHASED 2.381 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	2.381	33.31

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/29/2016	02/01/2016	PURCHASED 2.183 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	2.183	30.83
02/29/2016	03/01/2016	PURCHASED 2.234 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	2.234	31.59
03/31/2016	04/01/2016	PURCHASED 2.5 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	2.5	35.85
04/29/2016	05/02/2016	PURCHASED 2.415 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	2.415	34.89
05/31/2016	06/01/2016	PURCHASED 2.413 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	2.413	34.79
06/30/2016	07/01/2016	PURCHASED 2.383 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	2.383	35.03
TOTAL			32.561	464.17
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2015	07/23/2015	PURCHASED 2.108 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	2.108	25.82
08/17/2015	08/18/2015	PURCHASED 2.199 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	2.199	25.84
09/15/2015	09/16/2015	PURCHASED 2.22 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	2.22	25.57

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10/15/2015	10/16/2015	PURCHASED 2.205 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	2.205	25.75
11/16/2015	11/17/2015	PURCHASED 2.187 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	2.187	25.74
12/15/2015	12/16/2015	PURCHASED 2.235 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	2.235	25.79
12/28/2015	12/29/2015	PURCHASED 12.126 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	12.126	140.06
01/15/2016	01/19/2016	PURCHASED 2.37 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	2.37	26.12
02/16/2016	02/17/2016	PURCHASED 2.391 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	2.391	25.99
03/15/2016	03/16/2016	PURCHASED 2.324 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	2.324	26.17
04/15/2016	04/18/2016	PURCHASED 2.299 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	2.299	26.12
05/16/2016	05/17/2016	PURCHASED 1.607 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	1.607	18.13

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06/15/2016	06/16/2016	PURCHASED 1.638 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	1.638	18.05
TOTAL			37.909	435.15
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
06/29/2016	06/30/2016	PURCHASED 834.116 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	834.116	9,400.49
TOTAL			834.116	9,400.49
LEGG MASON WESTERN ASSET CORE PLUS BOND				
07/01/2015	07/07/2015	PURCHASED 3.251 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	3.251	37.42
07/31/2015	08/05/2015	PURCHASED 2.172 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	2.172	25.20
08/21/2015	08/24/2015	PURCHASED 1.318 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	1.318	15.29
08/31/2015	09/02/2015	PURCHASED 3.3 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	3.3	38.02
09/30/2015	10/01/2015	PURCHASED 3.39 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	3.39	38.99
10/30/2015	11/02/2015	PURCHASED 3.562 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	3.562	41.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2015	12/01/2015	PURCHASED 3.326 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	3.326	38.35
12/31/2015	01/04/2016	PURCHASED 3.949 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	3.949	45.14
01/29/2016	02/01/2016	PURCHASED 3.159 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	3.159	36.26
02/29/2016	03/01/2016	PURCHASED 3.344 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	3.344	38.25
03/31/2016	04/01/2016	PURCHASED 3.61 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	3.61	41.98
04/29/2016	05/02/2016	PURCHASED 3.462 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	3.462	40.51
05/31/2016	06/01/2016	PURCHASED 3.386 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	3.386	39.45
06/30/2016	07/01/2016	PURCHASED 3.165 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	3.165	37.57
TOTAL			44.394	513.64
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 1,188.482 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	1,188.482	14,083.51

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06/30/2016	07/07/2016	PURCHASED .113 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	.113	1.34
TOTAL			1,188.595	14,084.85
TOTAL MUTUAL FUND - FIXED INCOME			5,329.623	64,531.54
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 429.597 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	429.597	4,695.50
TOTAL			429.597	4,695.50
ALGER FUNDS SPECTRA Z				
12/16/2015	12/18/2015	PURCHASED 37.308 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	37.308	650.66
06/29/2016	06/30/2016	PURCHASED 39.915 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	39.915	658.20
TOTAL			77.223	1,308.86
COLUMBIA CONTRARIAN CORE				
12/14/2015	12/16/2015	PURCHASED 8.65 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	8.65	181.92
12/14/2015	12/16/2015	PURCHASED 8.549 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	8.549	179.79
06/29/2016	06/30/2016	PURCHASED 9.293 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	9.293	200.64
TOTAL			26.492	562.35

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OAKMARK SELECT				
12/17/2015	12/21/2015	PURCHASED .475 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	.475	18.37
12/28/2015	12/29/2015	PURCHASED 2.503 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	2.503	98.38
06/29/2016	06/30/2016	PURCHASED 13.686 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	13.686	515.14
TOTAL			16.664	631.89
HARTFORD FUNDS MIDCAP CLASS Y				
12/11/2015	12/15/2015	PURCHASED 7.48 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	7.48	203.45
06/29/2016	06/30/2016	PURCHASED 3.794 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	3.794	105.27
TOTAL			11.274	308.72
ROYCE FUNDS SPECIAL EQUITY				
12/17/2015	12/21/2015	PURCHASED 2.128 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	2.128	37.87
12/17/2015	12/21/2015	PURCHASED 14.722 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	14.722	262.06
TOTAL			16.85	299.93
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
06/29/2016	06/30/2016	PURCHASED 55.202 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	55.202	3,129.97
TOTAL			55.202	3,129.97

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST		
12/28/2015	12/29/2015	PURCHASED 55.889 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	55.889	3,106.89
TOTAL			55.889	3,106.89
		VANGUARD GROUP MID CAP INDEX FUND		
09/22/2015	09/23/2015	PURCHASED 1.318 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	1.318	42.93
12/22/2015	12/23/2015	PURCHASED .702 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	.702	22.93
12/28/2015	12/29/2015	PURCHASED 2.261 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	2.261	74.69
03/14/2016	03/15/2016	PURCHASED .337 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	.337	10.93
06/13/2016	06/14/2016	PURCHASED .533 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	.533	17.88
TOTAL			5.151	169.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY			694.342	14,213.47
MUTUAL FUND - INTERNATIONAL EQUITY				
		BRANDES FUNDS INTERNATIONAL EQUITY - R6		
06/29/2016	06/30/2016	PURCHASED 421.523 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	421.523	6,259.62

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2016	07/05/2016	PURCHASED 5.503 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	5.503	81.44
TOTAL			427.026	6,341.06
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/01/2015	07/07/2015	PURCHASED 3.341 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	3.341	56.80
09/30/2015	10/02/2015	PURCHASED 2.238 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	2.238	33.39
12/28/2015	12/29/2015	PURCHASED 37.296 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	37.296	573.98
12/31/2015	01/05/2016	PURCHASED 1.837 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	1.837	27.81
03/31/2016	04/04/2016	PURCHASED 1.385 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	1.385	21.18
TOTAL			46.097	713.16
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/01/2015	07/07/2015	PURCHASED .645 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	.645	8.45
09/30/2015	10/02/2015	PURCHASED .195 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	.195	2.46

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/04/2015	12/08/2015	PURCHASED 1.921 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	1.921	25.11
12/04/2015	12/08/2015	PURCHASED 1.788 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	1.788	23.37
12/28/2015	12/29/2015	PURCHASED .223 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	.223	2.88
12/31/2015	01/05/2016	PURCHASED 3.778 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	3.778	48.21
06/29/2016	06/30/2016	PURCHASED 7.679 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	7.679	97.83
06/30/2016	07/05/2016	PURCHASED .555 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	.555	7.10
TOTAL			16.784	215.41
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/01/2015	07/07/2015	PURCHASED 1.294 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	1.294	9.95
09/30/2015	10/02/2015	PURCHASED 2.264 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	2.264	14.06
12/28/2015	12/29/2015	PURCHASED 70.58 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	70.58	455.24
12/31/2015	01/05/2016	PURCHASED .533 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	.533	3.39

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03/31/2016	04/04/2016	PURCHASED .664 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	.664	4.81
06/30/2016	07/05/2016	PURCHASED 2.319 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	2.319	17.16
TOTAL			77.654	504.61
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
12/11/2015	12/15/2015	PURCHASED 3.13 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	3.13	42.72
12/11/2015	12/15/2015	PURCHASED 2.703 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	2.703	36.89
12/28/2015	12/29/2015	PURCHASED 22.209 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	22.209	310.93
12/29/2015	12/31/2015	PURCHASED 5.301 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	5.301	73.68
TOTAL			33.343	464.22
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 349.364 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	349.364	4,695.45
TOTAL			349.364	4,695.45

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		CLEARBRIDGE INTERNATIONAL SMALL CAP I		
12/22/2015	12/23/2015	PURCHASED 2.481 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	2.481	37.99
12/28/2015	12/29/2015	PURCHASED 7.374 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	7.374	113.70
		TOTAL	9.855	151.69
		CLEARBRIDGE INTERNATIONAL CM CAP - IS		
06/29/2016	06/30/2016	PURCHASED 215.951 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	215.951	3,131.29
		TOTAL	215.951	3,131.29
		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/23/2015	12/28/2015	PURCHASED .787 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	.787	28.44
12/23/2015	12/28/2015	PURCHASED 4.442 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	4.442	160.52
12/28/2015	12/29/2015	PURCHASED 3.735 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	3.735	134.91
06/29/2016	06/30/2016	PURCHASED 1.022 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	1.022	35.71
		TOTAL	9.986	359.58

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
12/23/2015	12/28/2015	PURCHASED .403 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	.403	20.26
12/28/2015	12/29/2015	PURCHASED 3.477 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	3.477	174.17
06/29/2016	06/30/2016	PURCHASED .884 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	.884	44.63
TOTAL			4.764	239.06
THORNBURG INVESTMENT INCOME BUILDER I				
09/24/2015	09/28/2015	PURCHASED 1.723 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	1.723	33.23
10/12/2015	10/13/2015	PURCHASED .336 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	.336	6.74
12/24/2015	12/29/2015	PURCHASED 3.13 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	3.13	60.19
12/28/2015	12/29/2015	PURCHASED 20.575 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	20.575	394.43
03/24/2016	03/29/2016	PURCHASED 2.403 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	2.403	45.54
06/24/2016	06/28/2016	PURCHASED 2.636 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	2.636	49.74
06/29/2016	06/30/2016	PURCHASED .15 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	.15	2.90

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			30.953	592.77
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,221.777	17,408.30
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 2.346 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	2.346	31.58
07/01/2015	07/07/2015	PURCHASED 39.751 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	39.751	535.05
07/01/2015	07/07/2015	PURCHASED 14.657 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	14.657	197.28
09/30/2015	10/02/2015	PURCHASED 1.892 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	1.892	26.18
12/10/2015	12/14/2015	PURCHASED 2.881 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	2.881	40.31
12/10/2015	12/14/2015	PURCHASED 2.487 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	2.487	34.79
12/10/2015	12/14/2015	PURCHASED 5.393 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	5.393	75.45
03/31/2016	04/04/2016	PURCHASED 1.816 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	1.816	27.44

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
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			71.233	968.23
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 295.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	295.183	4,696.36
06/30/2016	07/05/2016	PURCHASED 1.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	1.667	26.27
06/30/2016	07/05/2016	PURCHASED 3.971 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	3.971	62.58
TOTAL			300.821	4,785.21
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2015	07/23/2015	PURCHASED 2.272 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	2.272	55.82
10/16/2015	10/19/2015	PURCHASED .673 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	.673	16.51
12/16/2015	12/17/2015	PURCHASED .709 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	.709	16.76

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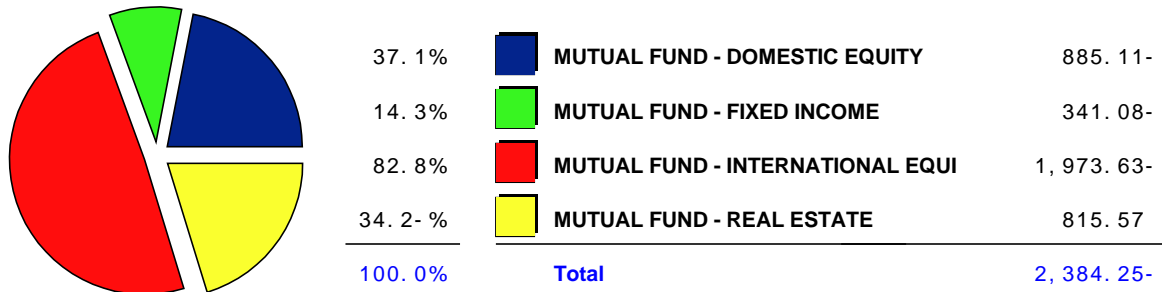
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2015	12/17/2015	PURCHASED 3.149 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	3.149	74.47
04/15/2016	04/18/2016	PURCHASED 1.395 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	1.395	33.90
TOTAL			8.198	197.46
TOTAL MUTUAL FUND - REAL ESTATE			380.252	5,950.90
TOTAL PURCHASES				102,104.21

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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
07/31/2015	08/03/2015	SOLD 2.076 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	24.44	24.35 24.60	0.09 0.16-
08/19/2015	08/20/2015	SOLD 2.091 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	24.57	24.53 24.78	0.04 0.21-
09/11/2015	09/14/2015	SOLD 2.066 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	24.19	24.23 24.45	0.04- 0.26-
10/07/2015	10/08/2015	SOLD 2.043 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	24.00	23.96 24.18	0.04 0.18-
11/16/2015	11/17/2015	SOLD 2.093 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	24.34	24.55 24.77	0.21- 0.43-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 2.09 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	24.31	24.52 24.73	0.21- 0.42-
12/28/2015	12/29/2015	SOLD 33.165 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	382.39	388.99 392.46	6.60- 10.07-
01/13/2016	01/14/2016	SOLD 2.083 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	24.14	24.43 24.65	0.29- 0.51-
02/05/2016	02/08/2016	SOLD 2.052 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	23.85	24.07 24.28	0.22- 0.43-
03/10/2016	03/11/2016	SOLD 2.049 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	23.77	24.03 24.24	0.26- 0.47-
04/07/2016	04/08/2016	SOLD 2.06 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	24.25	24.16 24.37	0.09 0.12-
05/10/2016	05/11/2016	SOLD 2.062 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	24.33	24.18 24.40	0.15 0.07-
06/09/2016	06/10/2016	SOLD 2.053 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	24.31	24.08 24.29	0.23 0.02
06/29/2016	06/30/2016	SOLD 1,080.757 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	12,904.24	12,675.06 12,786.60	229.18 117.64
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 5.92	0.11 0.05
TOTAL 1,139.24 SHS			13,583.10	13,361.00 13,478.72	222.10 104.38
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 1.213 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	12.21	12.23 12.34	0.02- 0.13-
08/19/2015	08/20/2015	SOLD 1.223 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	12.27	12.33 12.44	0.06- 0.17-

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09/11/2015	09/14/2015	SOLD 1.21 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	12.09	12.20 12.30	0.11- 0.21-
10/07/2015	10/08/2015	SOLD 1.203 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	11.99	12.13 12.23	0.14- 0.24-
11/16/2015	11/17/2015	SOLD 1.223 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	12.16	12.33 12.44	0.17- 0.28-
12/08/2015	12/09/2015	SOLD 1.225 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	12.14	12.35 12.46	0.21- 0.32-
12/28/2015	12/29/2015	SOLD 13.009 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	127.23	131.08 132.23	3.85- 5.00-
01/13/2016	01/14/2016	SOLD 1.239 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	12.06	12.48 12.59	0.42- 0.53-
02/05/2016	02/08/2016	SOLD 1.234 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	11.92	12.43 12.54	0.51- 0.62-
03/10/2016	03/11/2016	SOLD 1.232 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	11.88	12.41 12.52	0.53- 0.64-
04/07/2016	04/08/2016	SOLD 1.253 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	12.12	12.62 12.73	0.50- 0.61-
05/10/2016	05/11/2016	SOLD 1.254 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	12.16	12.63 12.74	0.47- 0.58-
06/09/2016	06/10/2016	SOLD 1.25 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	12.15	12.59 12.70	0.44- 0.55-
06/29/2016	06/30/2016	SOLD 635.334 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	6,169.09	6,398.75 6,454.07	229.66- 284.98-

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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	5.04 5.08	0.18- 0.22-
TOTAL 663.602 SHS			6,446.33	6,683.60 6,741.41	237.27- 295.08-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 2.762 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	24.44	24.44 23.84	0.60
08/19/2015	08/20/2015	SOLD 2.783 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	24.57	24.63 24.02	0.06- 0.55
09/11/2015	09/14/2015	SOLD 2.752 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	24.19	24.35 23.76	0.16- 0.43
10/07/2015	10/08/2015	SOLD 2.737 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	24.00	24.22 23.63	0.22- 0.37
11/16/2015	11/17/2015	SOLD 2.811 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	24.34	24.88 24.27	0.54- 0.07
12/08/2015	12/09/2015	SOLD 2.814 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	24.31	24.90 24.30	0.59- 0.01
12/28/2015	12/29/2015	SOLD 23.357 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	200.64	206.67 201.65	6.03- 1.01-
01/13/2016	01/14/2016	SOLD 2.797 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	24.14	24.75 24.15	0.61- 0.01-
02/05/2016	02/08/2016	SOLD 2.76 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	23.85	24.42 23.83	0.57- 0.02

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03/10/2016	03/11/2016	SOLD 2.758 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	23.77	24.40 23.81	0.63- 0.04-
04/07/2016	04/08/2016	SOLD 2.771 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	24.25	24.51 23.92	0.26- 0.33
05/10/2016	05/11/2016	SOLD 2.771 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	24.33	24.51 23.92	0.18- 0.41
06/09/2016	06/10/2016	SOLD 2.756 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	24.31	24.38 23.80	0.07- 0.51
06/29/2016	06/30/2016	SOLD 1,453.418 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	12,891.82	12,856.82 12,549.64	35.00 342.18
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	4.42 4.32	0.02 0.12
TOTAL 1,510.547 SHS			13,387.40	13,362.30 13,042.86	25.10 344.54
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 1.168 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	12.21	12.16 12.45	0.05 0.24-
08/19/2015	08/20/2015	SOLD 1.172 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	12.27	12.20 12.49	0.07 0.22-
09/11/2015	09/14/2015	SOLD 1.153 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	12.09	12.00 12.29	0.09 0.20-
10/07/2015	10/08/2015	SOLD 1.142 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	11.99	11.89 12.17	0.10 0.18-
11/16/2015	11/17/2015	SOLD 1.167 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	12.16	12.15 12.43	0.01 0.27-
12/08/2015	12/09/2015	SOLD 1.17 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	12.14	12.18 12.47	0.04- 0.33-

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12/28/2015	12/29/2015	SOLD 19.132 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	193.04	199.02 203.58	5.98- 10.54-
01/13/2016	01/14/2016	SOLD 1.198 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	12.06	12.46 12.75	0.40- 0.69-
02/05/2016	02/08/2016	SOLD 1.179 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	11.92	12.26 12.54	0.34- 0.62-
03/10/2016	03/11/2016	SOLD 1.166 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	11.88	12.13 12.41	0.25- 0.53-
04/07/2016	04/08/2016	SOLD 1.184 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	12.12	12.32 12.60	0.20- 0.48-
05/10/2016	05/11/2016	SOLD 1.178 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	12.16	12.25 12.53	0.09- 0.37-
06/09/2016	06/10/2016	SOLD 1.172 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	12.15	12.19 12.47	0.04- 0.32-
06/29/2016	06/30/2016	SOLD 610.102 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	6,320.66	6,345.92 6,490.95	25.26- 170.29-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.20 5.32	0.01- 0.13-
TOTAL 643.783 SHS			6,664.04	6,696.33 6,849.45	32.29- 185.41-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/31/2015	08/03/2015	SOLD 1.194 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	12.21	12.32 12.87	0.11- 0.66-
08/19/2015	08/20/2015	SOLD 1.209 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	12.27	12.48 13.03	0.21- 0.76-
09/11/2015	09/14/2015	SOLD 1.219 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	12.09	12.58 13.14	0.49- 1.05-

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10/07/2015	10/08/2015	SOLD 1.187 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	11.99	12.25 12.79	0.26- 0.80-
11/16/2015	11/17/2015	SOLD 1.237 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	12.16	12.77 13.33	0.61- 1.17-
12/08/2015	12/09/2015	SOLD 1.228 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	12.14	12.67 13.24	0.53- 1.10-
01/13/2016	01/14/2016	SOLD 1.243 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	12.06	12.81 13.36	0.75- 1.30-
02/05/2016	02/08/2016	SOLD 1.2 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	11.92	12.36 12.90	0.44- 0.98-
03/10/2016	03/11/2016	SOLD 1.164 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	11.88	11.99 12.51	0.11- 0.63-
04/07/2016	04/08/2016	SOLD 1.155 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	12.12	11.90 12.41	0.22 0.29-
05/10/2016	05/11/2016	SOLD 1.149 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	12.16	11.84 12.35	0.32 0.19-
06/09/2016	06/10/2016	SOLD 1.136 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	12.15	11.70 12.21	0.45 0.06-
06/29/2016	06/30/2016	SOLD 35.285 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	378.26	363.56 379.20	14.70 0.94-
TOTAL 49.606 SHS			523.41	511.23 533.34	12.18 9.93-

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LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD .895 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	9.16	9.27 9.47	0.11- 0.31-
08/19/2015	08/20/2015	SOLD .9 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	9.20	9.32 9.52	0.12- 0.32-
09/11/2015	09/14/2015	SOLD .894 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	9.06	9.26 9.45	0.20- 0.39-
10/07/2015	10/08/2015	SOLD .906 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	8.99	9.38 9.57	0.39- 0.58-
11/16/2015	11/17/2015	SOLD .933 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	9.12	9.66 9.86	0.54- 0.74-
12/08/2015	12/09/2015	SOLD .932 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	9.10	9.65 9.84	0.55- 0.74-
01/13/2016	01/14/2016	SOLD .968 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	9.04	9.94 10.12	0.90- 1.08-
02/05/2016	02/08/2016	SOLD .969 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	8.93	9.95 10.13	1.02- 1.20-
03/10/2016	03/11/2016	SOLD .965 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	8.90	9.91 10.09	1.01- 1.19-
04/07/2016	04/08/2016	SOLD .968 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	9.08	9.94 10.12	0.86- 1.04-
05/10/2016	05/11/2016	SOLD .977 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	9.11	10.03 10.21	0.92- 1.10-

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06/09/2016	06/10/2016	SOLD .965 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	9.11	9.91 10.09	0.80- 0.98-
06/29/2016	06/30/2016	SOLD 3.936 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	36.80	40.41 41.15	3.61- 4.35-
TOTAL 15.208 SHS			145.60	156.63 159.62	11.03- 14.02-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 1.921 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	27.49	27.32 26.74	0.17 0.75
08/19/2015	08/20/2015	SOLD 1.93 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	27.62	27.45 26.86	0.17 0.76
09/11/2015	09/14/2015	SOLD 1.908 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	27.19	27.13 26.53	0.06 0.66
10/07/2015	10/08/2015	SOLD 1.89 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	26.97	26.88 26.28	0.09 0.69
11/16/2015	11/17/2015	SOLD 1.94 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	27.36	27.59 26.98	0.23- 0.38
12/08/2015	12/09/2015	SOLD 1.939 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	27.34	27.57 26.97	0.23- 0.37
12/28/2015	12/29/2015	SOLD 30.979 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	435.26	440.53 430.87	5.27- 4.39
01/13/2016	01/14/2016	SOLD 1.925 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	27.18	27.37 26.77	0.19- 0.41

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02/05/2016	02/08/2016	SOLD 1.903 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	26.85	27.06 26.47	0.21 - 0.38
03/10/2016	03/11/2016	SOLD 1.897 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	26.79	26.97 26.39	0.18 - 0.40
04/07/2016	04/08/2016	SOLD 1.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	27.25	26.85 26.26	0.40 0.99
05/10/2016	05/11/2016	SOLD 1.891 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	27.34	26.89 26.31	0.45 1.03
06/09/2016	06/10/2016	SOLD 1.876 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	27.35	26.68 26.10	0.67 1.25
06/29/2016	06/30/2016	SOLD 39.494 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	580.17	561.61 549.49	18.56 30.68
TOTAL 93.381 SHS			1,342.16	1,327.90 1,299.02	14.26 43.14
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 1.519 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	18.35	18.55 18.78	0.20 - 0.43 -
08/19/2015	08/20/2015	SOLD 1.577 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	18.44	19.25 19.49	0.81 - 1.05 -
09/11/2015	09/14/2015	SOLD 1.583 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	18.16	19.33 19.57	1.17 - 1.41 -

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10/07/2015	10/08/2015	SOLD 1.55 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	18.01	18.92 19.16	0.91 - 1.15 -
11/16/2015	11/17/2015	SOLD 1.552 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	18.27	18.94 19.18	0.67 - 0.91 -
12/08/2015	12/09/2015	SOLD 1.559 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	18.24	19.03 19.26	0.79 - 1.02 -
01/13/2016	01/14/2016	SOLD 1.614 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	18.12	19.68 19.92	1.56 - 1.80 -
02/05/2016	02/08/2016	SOLD 1.607 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	17.90	19.59 19.83	1.69 - 1.93 -
03/10/2016	03/11/2016	SOLD 1.576 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	17.84	19.20 19.44	1.36 - 1.60 -
04/07/2016	04/08/2016	SOLD 1.634 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	18.20	19.91 20.15	1.71 - 1.95 -
05/10/2016	05/11/2016	SOLD 1.615 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	18.26	19.67 19.91	1.41 - 1.65 -
06/09/2016	06/10/2016	SOLD 1.616 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	18.25	19.68 19.92	1.43 - 1.67 -

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06/29/2016	06/30/2016	SOLD 810.359 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	9,132.75	9,867.04 9,985.18	734.29- 852.43-
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	6.09 6.16	0.43- 0.50-
TOTAL 829.861 SHS			9,356.45	10,104.88 10,225.95	748.43- 869.50-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 2.37 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	27.49	27.28 23.10	0.21 4.39
08/19/2015	08/20/2015	SOLD 2.383 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	27.62	27.43 23.24	0.19 4.38
09/11/2015	09/14/2015	SOLD 2.359 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	27.20	27.15 23.02	0.05 4.18
10/07/2015	10/08/2015	SOLD 2.333 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	26.99	26.85 22.77	0.14 4.22
11/16/2015	11/17/2015	SOLD 2.384 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	27.37	27.44 23.28	0.07- 4.09
12/08/2015	12/09/2015	SOLD 2.377 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	27.33	27.36 23.23	0.03- 4.10
12/28/2015	12/29/2015	SOLD 53.268 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	610.45	613.14 520.49	2.69- 89.96
01/13/2016	01/14/2016	SOLD 2.366 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	27.14	27.23 23.13	0.09- 4.01

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02/05/2016	02/08/2016	SOLD 2.349 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	26.82	27.04 22.98	0.22- 3.84
03/10/2016	03/11/2016	SOLD 2.332 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	26.73	26.84 22.82	0.11- 3.91
04/07/2016	04/08/2016	SOLD 2.344 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	27.26	26.98 22.95	0.28 4.31
05/10/2016	05/11/2016	SOLD 2.338 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	27.35	26.91 22.90	0.44 4.45
06/09/2016	06/10/2016	SOLD 2.322 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	27.33	26.73 22.76	0.60 4.57
06/29/2016	06/30/2016	SOLD 1,226.224 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	14,530.75	14,115.33 12,018.68	415.42 2,512.07
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	5.76 4.90	0.18 1.04
TOTAL 1,308.249 SHS			15,473.77	15,059.47 12,820.25	414.30 2,653.52
TOTAL MUTUAL FUND - FIXED INCOME			66,922.26	67,263.34 65,150.62	341.08- 1,771.64
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD .795 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	15.27	14.89 14.77	0.38 0.50
08/19/2015	08/20/2015	SOLD .818 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	15.35	15.32 15.20	0.03 0.15
09/11/2015	09/14/2015	SOLD .84 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	15.12	15.73 15.61	0.61- 0.49-

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10/07/2015	10/08/2015	SOLD .847 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	15.00	15.86 15.74	0.86- 0.74-
11/16/2015	11/17/2015	SOLD .82 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	15.21	15.36 15.24	0.15- 0.03-
12/08/2015	12/09/2015	SOLD .8 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	15.19	14.98 14.86	0.21 0.33
12/28/2015	12/29/2015	SOLD 24.298 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	422.05	452.62 449.27	30.57- 27.22-
01/13/2016	01/14/2016	SOLD .957 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	15.08	17.83 17.69	2.75- 2.61-
02/05/2016	02/08/2016	SOLD .982 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	14.90	18.29 18.16	3.39- 3.26-
03/10/2016	03/11/2016	SOLD .932 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	14.85	17.36 17.23	2.51- 2.38-
04/07/2016	04/08/2016	SOLD .914 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	15.15	17.03 16.90	1.88- 1.75-
05/10/2016	05/11/2016	SOLD .91 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	15.20	16.95 16.83	1.75- 1.63-
06/09/2016	06/10/2016	SOLD .89 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	15.19	16.58 16.46	1.39- 1.27-
TOTAL 34.803 SHS			603.56	648.80 643.96	45.24- 40.40-
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD .532 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	12.22	12.04 12.09	0.18 0.13
08/19/2015	08/20/2015	SOLD .538 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	12.28	12.17 12.22	0.11 0.06
09/11/2015	09/14/2015	SOLD .559 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	12.09	12.65 12.70	0.56- 0.61-

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10/07/2015	10/08/2015	SOLD .549 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	12.00	12.42 12.47	0.42- 0.47-
11/16/2015	11/17/2015	SOLD .538 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	12.17	12.17 12.22	0.05-
12/08/2015	12/09/2015	SOLD .533 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	12.15	12.06 12.11	0.09 0.04
12/28/2015	12/29/2015	SOLD 12.032 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	258.57	271.19 272.21	12.62- 13.64-
01/13/2016	01/14/2016	SOLD .611 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	12.07	13.77 13.82	1.70- 1.75-
02/05/2016	02/08/2016	SOLD .606 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	11.92	13.66 13.71	1.74- 1.79-
03/10/2016	03/11/2016	SOLD .573 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	11.88	12.91 12.96	1.03- 1.08-
04/07/2016	04/08/2016	SOLD .568 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	12.12	12.80 12.85	0.68- 0.73-
05/10/2016	05/11/2016	SOLD .558 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	12.16	12.58 12.62	0.42- 0.46-
06/09/2016	06/10/2016	SOLD .549 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	12.15	12.37 12.42	0.22- 0.27-
TOTAL 18.746 SHS			403.78	422.79 424.40	19.01- 20.62-

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OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD .3 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	12.22	12.10 12.47	0.12 0.25-
08/19/2015	08/20/2015	SOLD .304 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	12.28	12.26 12.64	0.02 0.36-
09/11/2015	09/14/2015	SOLD .319 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	12.09	12.87 13.26	0.78- 1.17-
10/07/2015	10/08/2015	SOLD .31 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	12.00	12.51 12.89	0.51- 0.89-
11/16/2015	11/17/2015	SOLD .305 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	12.17	12.30 12.68	0.13- 0.51-
12/08/2015	12/09/2015	SOLD .307 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	12.15	12.38 12.76	0.23- 0.61-
01/13/2016	01/14/2016	SOLD .342 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	12.07	13.79 14.20	1.72- 2.13-
02/05/2016	02/08/2016	SOLD .352 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	11.92	14.19 14.62	2.27- 2.70-
03/10/2016	03/11/2016	SOLD .334 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	11.88	13.47 13.87	1.59- 1.99-
04/07/2016	04/08/2016	SOLD .336 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	12.12	13.55 13.95	1.43- 1.83-
05/10/2016	05/11/2016	SOLD .322 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	12.16	12.98 13.37	0.82- 1.21-
06/09/2016	06/10/2016	SOLD .314 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	12.15	12.66 13.04	0.51- 0.89-
TOTAL 3.845 SHS			145.21	155.06 159.75	9.85- 14.54-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD .196 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	6.11	5.97 3.99	0.14 2.12

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08/19/2015	08/20/2015	SOLD .197 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	6.14	6.00 4.01	0.14 2.13
09/11/2015	09/14/2015	SOLD .204 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	6.05	6.21 4.16	0.16- 1.89
10/07/2015	10/08/2015	SOLD .202 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	6.00	6.15 4.12	0.15- 1.88
11/16/2015	11/17/2015	SOLD .201 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	6.08	6.12 4.10	0.04- 1.98
12/08/2015	12/09/2015	SOLD .202 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	6.07	6.15 4.12	0.08- 1.95
12/28/2015	12/29/2015	SOLD .13 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	3.58	3.93 2.71	0.35- 0.87
01/13/2016	01/14/2016	SOLD .244 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	6.03	7.38 5.08	1.35- 0.95
02/05/2016	02/08/2016	SOLD .244 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	5.96	7.38 5.08	1.42- 0.88
03/10/2016	03/11/2016	SOLD .226 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	5.94	6.83 4.71	0.89- 1.23
04/07/2016	04/08/2016	SOLD .224 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	6.06	6.77 4.67	0.71- 1.39
05/10/2016	05/11/2016	SOLD .218 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	6.08	6.59 4.54	0.51- 1.54
06/09/2016	06/10/2016	SOLD .21 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	6.07	6.35 4.37	0.28- 1.70

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TOTAL 2.698 SHS			76.17	81.83 55.66	5.66- 20.51
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD .278 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	6.11	6.29 5.96	0.18- 0.15
08/19/2015	08/20/2015	SOLD .285 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	6.14	6.44 6.11	0.30- 0.03
09/11/2015	09/14/2015	SOLD .289 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	6.05	6.53 6.19	0.48- 0.14-
10/07/2015	10/08/2015	SOLD .288 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	6.00	6.51 6.17	0.51- 0.17-
11/16/2015	11/17/2015	SOLD .296 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	6.08	6.69 6.34	0.61- 0.26-
12/08/2015	12/09/2015	SOLD .295 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	6.07	6.67 6.32	0.60- 0.25-
12/28/2015	12/29/2015	SOLD 158.063 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	2,843.55	3,492.76 3,326.66	649.21- 483.11-
TOTAL 159.794 SHS			2,880.00	3,531.89 3,363.75	651.89- 483.75-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD .12 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	6.03	6.67 6.67	0.64- 0.64-
02/05/2016	02/08/2016	SOLD .117 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	5.96	6.50 6.50	0.54- 0.54-

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03/10/2016	03/11/2016	SOLD .108 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	5.94	6.00 6.00	0.06- 0.06-
04/07/2016	04/08/2016	SOLD .108 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	6.06	6.00 6.00	0.06 0.06
05/10/2016	05/11/2016	SOLD .104 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	6.08	5.78 5.78	0.30 0.30
06/09/2016	06/10/2016	SOLD .101 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	6.07	5.61 5.61	0.46 0.46
06/29/2016	06/30/2016	SOLD 54.731 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	3,098.87	3,042.53 3,042.53	56.34 56.34
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	27.80 27.80	0.92 0.92
TOTAL 55.889 SHS			3,163.73	3,106.89 3,106.89	56.84 56.84
VANGUARD GROUP MID CAP INDEX FUND					
07/31/2015	08/03/2015	SOLD .26 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	9.16	9.05 9.20	0.11 0.04-
08/19/2015	08/20/2015	SOLD .262 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	9.21	9.12 9.27	0.09 0.06-
09/11/2015	09/14/2015	SOLD .272 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	9.07	9.47 9.62	0.40- 0.55-
10/07/2015	10/08/2015	SOLD .271 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	9.00	9.43 9.58	0.43- 0.58-

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11/16/2015	11/17/2015	SOLD .275 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	9.13	9.57 9.72	0.44- 0.59-
12/08/2015	12/09/2015	SOLD .273 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	9.11	9.50 9.65	0.39- 0.54-
01/13/2016	01/14/2016	SOLD .303 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	9.05	10.53 10.69	1.48- 1.64-
02/05/2016	02/08/2016	SOLD .303 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	8.94	10.53 10.69	1.59- 1.75-
03/10/2016	03/11/2016	SOLD .28 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	8.91	9.73 9.88	0.82- 0.97-
04/07/2016	04/08/2016	SOLD .278 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	9.09	9.66 9.81	0.57- 0.72-
05/10/2016	05/11/2016	SOLD .272 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	9.12	9.45 9.60	0.33- 0.48-
06/09/2016	06/10/2016	SOLD .264 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	9.11	9.18 9.32	0.07- 0.21-
06/29/2016	06/30/2016	SOLD 139.738 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	4,651.88	4,855.86 4,929.92	203.98- 278.04-
TOTAL 143.051 SHS			4,760.78	4,971.08 5,046.95	210.30- 286.17-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			12,033.23	12,918.34 12,801.36	885.11- 768.13-

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD .719 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	12.22	12.22 10.13	2.09
08/19/2015	08/20/2015	SOLD .745 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	12.28	12.67 10.50	0.39- 1.78
09/11/2015	09/14/2015	SOLD .775 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	12.09	13.18 10.92	1.09- 1.17
10/07/2015	10/08/2015	SOLD .76 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	12.00	12.91 10.71	0.91- 1.29
11/16/2015	11/17/2015	SOLD .777 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	12.16	13.20 10.95	1.04- 1.21
12/08/2015	12/09/2015	SOLD .794 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	12.15	13.49 11.19	1.34- 0.96
01/13/2016	01/14/2016	SOLD .849 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	12.06	14.29 12.07	2.23- 0.01-
02/05/2016	02/08/2016	SOLD .842 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	11.92	14.17 11.97	2.25- 0.05-
03/10/2016	03/11/2016	SOLD .795 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	11.88	13.38 11.30	1.50- 0.58
04/07/2016	04/08/2016	SOLD .819 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	12.12	13.78 11.65	1.66- 0.47

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05/10/2016	05/11/2016	SOLD .787 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	12.16	13.24 11.19	1.08- 0.97
06/09/2016	06/10/2016	SOLD .782 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	12.15	13.16 11.12	1.01- 1.03
06/29/2016	06/30/2016	SOLD 401.581 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	5,955.45	6,757.34 5,711.52	801.89- 243.93
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	8.41 7.11	1.02- 0.28
TOTAL 411.525 SHS			6,108.03	6,925.44 5,852.33	817.41- 255.70
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/31/2015	08/03/2015	SOLD .458 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	6.11	6.00 5.90	0.11 0.21
08/19/2015	08/20/2015	SOLD .462 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	6.14	6.05 5.95	0.09 0.19
09/11/2015	09/14/2015	SOLD .472 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	6.05	6.18 6.08	0.13- 0.03-
10/07/2015	10/08/2015	SOLD .458 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	6.00	6.00 5.90	0.10
11/16/2015	11/17/2015	SOLD .465 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	6.09	6.09 5.99	0.10
12/08/2015	12/09/2015	SOLD .474 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	6.08	6.21 6.10	0.13- 0.02-

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01/13/2016	01/14/2016	SOLD .497 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	6.03	6.51 6.40	0.48- 0.37-
02/05/2016	02/08/2016	SOLD .497 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	5.96	6.51 6.40	0.55- 0.44-
03/10/2016	03/11/2016	SOLD .47 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	5.94	6.15 6.05	0.21- 0.11-
04/07/2016	04/08/2016	SOLD .469 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	6.06	6.14 6.04	0.08- 0.02
05/10/2016	05/11/2016	SOLD .457 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	6.08	5.98 5.88	0.10 0.20
06/09/2016	06/10/2016	SOLD .45 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	6.08	5.89 5.79	0.19 0.29
TOTAL 5.629 SHS			72.62	73.71 72.48	1.09- 0.14
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD .642 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	4.58	4.94 6.02	0.36- 1.44-
08/19/2015	08/20/2015	SOLD .688 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	4.60	5.29 6.45	0.69- 1.85-
09/11/2015	09/14/2015	SOLD .707 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	4.53	5.44 6.63	0.91- 2.10-
10/07/2015	10/08/2015	SOLD .677 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	4.50	5.20 6.33	0.70- 1.83-

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11/16/2015	11/17/2015	SOLD .673 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	4.56	5.17 6.29	0.61- 1.73-
12/08/2015	12/09/2015	SOLD .702 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	4.55	5.39 6.56	0.84- 2.01-
01/13/2016	01/14/2016	SOLD .778 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	4.52	5.79 6.83	1.27- 2.31-
02/05/2016	02/08/2016	SOLD .733 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	4.47	5.45 6.43	0.98- 1.96-
03/10/2016	03/11/2016	SOLD .647 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	4.45	4.81 5.68	0.36- 1.23-
04/07/2016	04/08/2016	SOLD .652 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	4.54	4.85 5.72	0.31- 1.18-
05/10/2016	05/11/2016	SOLD .631 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	4.56	4.69 5.54	0.13- 0.98-
06/09/2016	06/10/2016	SOLD .612 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	4.55	4.55 5.37	0.82-
06/29/2016	06/30/2016	SOLD 33.9 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	250.86	252.10 297.49	1.24- 46.63-
TOTAL 42.042 SHS			305.27	313.67 371.34	8.40- 66.07-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
07/31/2015	08/03/2015	SOLD .602 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	9.16	9.22 8.79	0.06- 0.37

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08/19/2015	08/20/2015	SOLD .616 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	9.21	9.43 9.00	0.22- 0.21
09/11/2015	09/14/2015	SOLD .641 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	9.07	9.81 9.36	0.74- 0.29-
10/07/2015	10/08/2015	SOLD .621 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	9.00	9.51 9.07	0.51- 0.07-
11/16/2015	11/17/2015	SOLD .64 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	9.12	9.80 9.35	0.68- 0.23-
12/08/2015	12/09/2015	SOLD .645 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	9.11	9.87 9.42	0.76- 0.31-
01/13/2016	01/14/2016	SOLD .71 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	9.05	10.77 10.32	1.72- 1.27-
02/05/2016	02/08/2016	SOLD .72 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	8.94	10.92 10.47	1.98- 1.53-
03/10/2016	03/11/2016	SOLD .682 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	8.91	10.35 9.92	1.44- 1.01-
04/07/2016	04/08/2016	SOLD .707 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	9.09	10.73 10.28	1.64- 1.19-
05/10/2016	05/11/2016	SOLD .669 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	9.12	10.15 9.73	1.03- 0.61-
06/09/2016	06/10/2016	SOLD .65 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	9.11	9.86 9.45	0.75- 0.34-
06/29/2016	06/30/2016	SOLD 333.579 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	4,399.91	5,061.47 4,850.55	661.56- 450.64-

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06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	7.59 7.27	0.93- 0.61-
TOTAL 341.982 SHS			4,515.46	5,189.48 4,972.98	674.02- 457.52-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD .368 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	6.11	6.18 5.82	0.07- 0.29
08/19/2015	08/20/2015	SOLD .376 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	6.14	6.31 5.95	0.17- 0.19
09/11/2015	09/14/2015	SOLD .388 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	6.05	6.51 6.14	0.46- 0.09-
10/07/2015	10/08/2015	SOLD .381 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	6.00	6.40 6.03	0.40- 0.03-
11/16/2015	11/17/2015	SOLD .395 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	6.09	6.63 6.25	0.54- 0.16-
12/08/2015	12/09/2015	SOLD .388 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	6.08	6.51 6.14	0.43- 0.06-
01/13/2016	01/14/2016	SOLD .417 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	6.03	6.97 6.59	0.94- 0.56-
02/05/2016	02/08/2016	SOLD .423 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	5.96	7.07 6.68	1.11- 0.72-
03/10/2016	03/11/2016	SOLD .406 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	5.94	6.79 6.41	0.85- 0.47-

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04/07/2016	04/08/2016	SOLD .408 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	6.06	6.82 6.45	0.76- 0.39-
05/10/2016	05/11/2016	SOLD .403 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	6.08	6.74 6.37	0.66- 0.29-
06/09/2016	06/10/2016	SOLD .392 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	6.08	6.55 6.19	0.47- 0.11-
06/29/2016	06/30/2016	SOLD 198.621 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	2,876.03	3,321.29 3,137.92	445.26- 261.89-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	8.36 7.90	1.05- 0.59-
TOTAL 203.866 SHS			2,955.96	3,409.13 3,220.84	453.17- 264.88-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD .156 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	6.11	5.97 5.94	0.14 0.17
08/19/2015	08/20/2015	SOLD .16 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	6.14	6.12 6.10	0.02 0.04
09/11/2015	09/14/2015	SOLD .164 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	6.05	6.27 6.25	0.22- 0.20-
10/07/2015	10/08/2015	SOLD .161 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	6.00	6.16 6.13	0.16- 0.13-
11/16/2015	11/17/2015	SOLD .159 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	6.09	6.08 6.06	0.01 0.03

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12/08/2015	12/09/2015	SOLD .158 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	6.08	6.04 6.02	0.04 0.06
01/13/2016	01/14/2016	SOLD .183 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	6.03	6.96 6.94	0.93- 0.91-
02/05/2016	02/08/2016	SOLD .185 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	5.96	7.04 7.01	1.08- 1.05-
03/10/2016	03/11/2016	SOLD .175 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	5.94	6.66 6.63	0.72- 0.69-
04/07/2016	04/08/2016	SOLD .174 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	6.06	6.62 6.60	0.56- 0.54-
05/10/2016	05/11/2016	SOLD .172 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	6.08	6.54 6.52	0.46- 0.44-
06/09/2016	06/10/2016	SOLD .168 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	6.08	6.39 6.37	0.31- 0.29-
TOTAL 2.015 SHS			72.62	76.85 76.57	4.23- 3.95-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD .085 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	4.58	4.67 5.01	0.09- 0.43-
08/19/2015	08/20/2015	SOLD .089 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	4.60	4.89 5.25	0.29- 0.65-
09/11/2015	09/14/2015	SOLD .092 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	4.53	5.05 5.43	0.52- 0.90-
10/07/2015	10/08/2015	SOLD .089 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	4.50	4.89 5.25	0.39- 0.75-
11/16/2015	11/17/2015	SOLD .09 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	4.56	4.94 5.31	0.38- 0.75-

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12/08/2015	12/09/2015	SOLD .09 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	4.55	4.94 5.31	0.39- 0.76-
01/13/2016	01/14/2016	SOLD .098 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	4.52	5.34 5.71	0.82- 1.19-
02/05/2016	02/08/2016	SOLD .098 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	4.47	5.34 5.71	0.87- 1.24-
03/10/2016	03/11/2016	SOLD .093 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	4.45	5.07 5.42	0.62- 0.97-
04/07/2016	04/08/2016	SOLD .092 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	4.54	5.02 5.36	0.48- 0.82-
05/10/2016	05/11/2016	SOLD .091 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	4.56	4.96 5.30	0.40- 0.74-
06/09/2016	06/10/2016	SOLD .088 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	4.55	4.80 5.13	0.25- 0.58-
TOTAL 1.095 SHS			54.41	59.91 64.19	5.50- 9.78-
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD .425 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	9.16	9.07 8.14	0.09 1.02
08/19/2015	08/20/2015	SOLD .439 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	9.21	9.37 8.41	0.16- 0.80
09/11/2015	09/14/2015	SOLD .458 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	9.07	9.77 8.77	0.70- 0.30
10/07/2015	10/08/2015	SOLD .451 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	9.00	9.62 8.64	0.62- 0.36
11/16/2015	11/17/2015	SOLD .464 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	9.12	9.89 8.89	0.77- 0.23

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12/08/2015	12/09/2015	SOLD .473 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	9.11	10.09 9.06	0.98- 0.05
01/13/2016	01/14/2016	SOLD .503 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	9.05	10.62 9.63	1.57- 0.58-
02/05/2016	02/08/2016	SOLD .494 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	8.94	10.43 9.46	1.49- 0.52-
03/10/2016	03/11/2016	SOLD .475 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	8.91	10.03 9.10	1.12- 0.19-
04/07/2016	04/08/2016	SOLD .479 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	9.09	10.10 9.17	1.01- 0.08-
05/10/2016	05/11/2016	SOLD .471 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	9.12	9.94 9.02	0.82- 0.10
06/09/2016	06/10/2016	SOLD .463 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	9.11	9.77 8.87	0.66- 0.24
TOTAL 5.595 SHS			108.89	118.70 107.16	9.81- 1.73
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			14,193.26	16,166.89 14,737.89	1,973.63- 544.63-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD .642 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	9.17	8.64 9.66	0.53 0.49-
08/19/2015	08/20/2015	SOLD .632 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	9.21	8.51 9.51	0.70 0.30-

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09/11/2015	09/14/2015	SOLD .672 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	9.07	9.05 10.11	0.02 1.04-
10/07/2015	10/08/2015	SOLD .625 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	9.00	8.41 9.40	0.59 0.40-
11/16/2015	11/17/2015	SOLD .638 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	9.13	8.59 9.59	0.54 0.46-
12/08/2015	12/09/2015	SOLD .624 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	9.11	8.40 9.38	0.71 0.27-
12/28/2015	12/29/2015	SOLD 34.205 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	496.66	461.02 513.24	35.64 16.58-
01/13/2016	01/14/2016	SOLD .653 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	9.05	8.80 9.80	0.25 0.75-
02/05/2016	02/08/2016	SOLD .657 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	8.94	8.86 9.86	0.08 0.92-
03/10/2016	03/11/2016	SOLD .627 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	8.91	8.45 9.41	0.46 0.50-
04/07/2016	04/08/2016	SOLD .606 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	9.09	8.17 9.09	0.92
05/10/2016	05/11/2016	SOLD .586 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	9.12	7.90 8.79	1.22 0.33
06/09/2016	06/10/2016	SOLD .595 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	9.11	8.02 8.93	1.09 0.18
06/29/2016	06/30/2016	SOLD 318.647 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	5,069.67	4,297.69 4,781.45	771.98 288.22

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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	6.74 7.50	1.14 0.38
TOTAL 360.909 SHS			5,683.12	4,867.25 5,415.72	815.87 267.40
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD .374 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	9.17	9.00 8.18	0.17 0.99
08/19/2015	08/20/2015	SOLD .373 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	9.21	8.97 8.16	0.24 1.05
09/11/2015	09/14/2015	SOLD .394 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	9.07	9.48 8.62	0.41- 0.45
10/07/2015	10/08/2015	SOLD .372 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	9.00	8.95 8.13	0.05 0.87
11/16/2015	11/17/2015	SOLD .388 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	9.13	9.33 8.49	0.20- 0.64
12/08/2015	12/09/2015	SOLD .381 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	9.11	9.17 8.33	0.06- 0.78
12/28/2015	12/29/2015	SOLD 2.865 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	68.02	68.90 62.77	0.88- 5.25
01/13/2016	01/14/2016	SOLD .403 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	9.05	9.69 8.83	0.64- 0.22
02/05/2016	02/08/2016	SOLD .403 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	8.94	9.69 8.83	0.75- 0.11

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03/10/2016	03/11/2016	SOLD .383 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	8.91	9.21 8.39	0.30- 0.52
04/07/2016	04/08/2016	SOLD .377 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	9.09	9.07 8.26	0.02 0.83
05/10/2016	05/11/2016	SOLD .366 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	9.12	8.80 8.03	0.32 1.09
06/09/2016	06/10/2016	SOLD .371 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	9.11	8.92 8.13	0.19 0.98
06/29/2016	06/30/2016	SOLD 2.947 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	72.83	70.88 64.62	1.95 8.21
TOTAL 10.397 SHS			249.76	250.06 227.77	0.30- 21.99
TOTAL MUTUAL FUND - REAL ESTATE			5,932.88	5,117.31 5,643.49	815.57 289.39
TOTAL SALES			99,081.63	101,465.88 98,333.36	2,384.25- 748.27

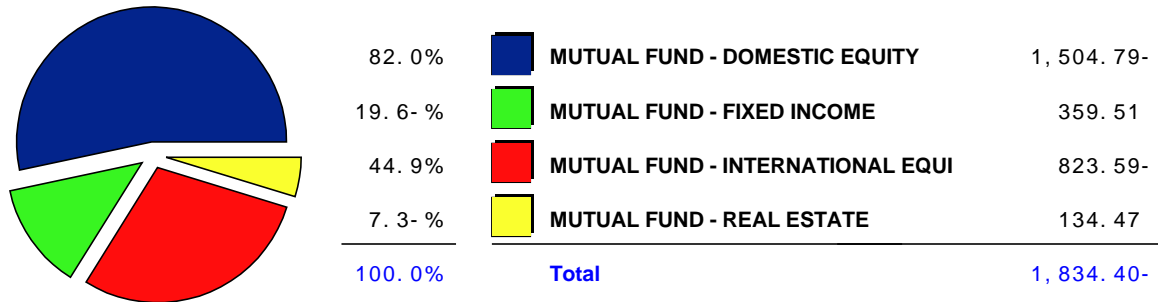
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Schedule Of Unrealized Gains & Losses

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	1,049.026	12,525.37 12,525.37	12,525.37	
BLACKROCK TOTAL RETURN	2.255	26.92 26.92	26.92	
BLACKROCK STRATEGIC INCOME FUND	1.581	15.37 15.37	15.37	
BLACKROCK STRATEGIC INCOME OPPS - K	644.529	6,258.38 6,258.38	6,264.82	6.44 6.44
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	685.195	12,525.37 12,525.37	12,525.36	0.01 - 0.01 -

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	603.508	6,258.38 6,258.38	6,264.41	6.03 6.03
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	589.634	6,075.28 6,336.58	6,356.25	280.97 19.67
LEGG MASON BW ALTERNATIVE CREDIT	502.32	5,156.83 5,251.46	4,696.69	460.14 - 554.77 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	962.458	13,687.38 13,392.83	14,148.13	460.75 755.30
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	834.116	9,400.49 9,400.49	9,442.19	41.70 41.70
LEGG MASON WESTERN ASSET CORE PLUS BOND	3.165	37.57 37.57	37.57	
LEGG MASON CORE PLUS BOND IS	1,188.595	14,084.85 14,084.85	14,108.62	23.77 23.77
TOTAL MUTUAL FUND - FIXED INCOME		86,052.19 86,113.57	86,411.70	359.51 298.13
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	429.597	4,695.50 4,695.50	4,781.41	85.91 85.91
ALGER FUNDS SPECTRA Z	481.548	8,884.93 8,823.94	8,012.96	871.97 - 810.98 -
COLUMBIA CONTRARIAN CORE	295.03	6,640.80 6,665.07	6,452.31	188.49 - 212.76 -
OAKMARK SELECT	169.827	6,810.53 6,998.98	6,456.82	353.71 - 542.16 -
HARTFORD FUNDS MIDCAP CLASS Y	115.119	3,471.12 2,423.93	3,249.81	221.31 - 825.88

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	55.202	3,129.97 3,129.97	3,175.22	45.25 45.25
VANGUARD GROUP MID CAP INDEX FUND	.5	17.37 17.64	16.90	0.47- 0.74-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		33,650.22 32,755.03	32,145.43	1,504.79- 609.60-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	427.026	6,341.06 6,341.06	6,319.98	21.08- 21.08-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	249.559	3,264.79 3,211.50	3,191.86	72.93- 19.64-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	326.639	2,428.94 2,863.23	2,417.13	11.81- 446.10-
HARTFORD INTERNATIONAL VALUE - Y	349.364	4,695.45 4,695.45	4,740.87	45.42 45.42
CLEARBRIDGE INTERNATIONAL CM CAP - IS	215.951	3,131.29 3,131.29	3,161.52	30.23 30.23
AMERICAN FUNDS NEW PERSPECTIVE F2	91.246	3,467.17 3,455.70	3,225.55	241.62- 230.15-
AMERICAN FUNDS NEW WORLD F2	47.222	2,570.65 2,744.08	2,411.63	159.02- 332.45-
THORNBURG INVESTMENT INCOME BUILDER I	248.565	5,237.31 4,759.46	4,844.53	392.78- 85.07
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		31,136.66 31,201.77	30,313.07	823.59- 888.70-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	300.821	4,785.21 4,785.21	4,740.94	44.27 - 44.27 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	192.511	4,630.18 4,221.11	4,808.92	178.74 587.81
TOTAL MUTUAL FUND - REAL ESTATE		9,415.39 9,006.32	9,549.86	134.47 543.54
TOTAL UNREALIZED GAINS & LOSSES		160,254.46 159,076.69	158,420.06	1,834.40 - 656.63 -

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	159,582.72			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 1,049.026 SHS ON 06/29/2016 AT 11.94	12,525.37	12,525.37	12,525.37	
TOTAL	12,525.37	12,525.37	12,525.37	
BLACKROCK TOTAL RETURN				
PURCHASED 2.705 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	31.79	31.79	31.81	
SOLD 2.076 SHS ON 07/31/2015 AT 11.77	24.44	24.60	24.48	0.16-
PURCHASED 1.472 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	17.32	17.32	17.27	
SOLD 2.091 SHS ON 08/19/2015 AT 11.75	24.57	24.78	24.61	0.21-
PURCHASED 2.686 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	31.43	31.43	31.40	
PURCHASED .002 SHS ON 09/04/2015 AT 11.72	0.02	0.02	0.02	
SOLD 2.066 SHS ON 09/11/2015 AT 11.71	24.19	24.45	24.17	0.26-
PURCHASED 2.622 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	30.70	30.70	30.73	
SOLD 2.043 SHS ON 10/07/2015 AT 11.75	24.00	24.18	23.94	0.18-
PURCHASED 2.669 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	31.28	31.28	31.25	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.093 SHS ON 11/16/2015 AT 11.63	24.34	24.77	24.36	0.43-
PURCHASED 2.778 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	32.36	32.36	32.47	
SOLD 2.09 SHS ON 12/08/2015 AT 11.63	24.31	24.73	24.33	0.42-
PURCHASED 4.62 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	53.22	53.22	53.27	
SOLD 33.165 SHS ON 12/28/2015 AT 11.53	382.39	392.46	381.40	10.07-
PURCHASED 2.922 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	33.63	33.63	33.66	
SOLD 2.083 SHS ON 01/13/2016 AT 11.59	24.14	24.65	24.08	0.51-
PURCHASED 2.685 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	31.15	31.15	31.09	
SOLD 2.052 SHS ON 02/05/2016 AT 11.62	23.85	24.28	23.93	0.43-
PURCHASED 2.361 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	27.51	27.51	27.41	
SOLD 2.049 SHS ON 03/10/2016 AT 11.60	23.77	24.24	23.75	0.47-
PURCHASED 2.38 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	27.89	27.89	27.92	
SOLD 2.06 SHS ON 04/07/2016 AT 11.77	24.25	24.37	24.23	0.12-
PURCHASED 2.422 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	28.51	28.51	28.46	

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.062 SHS ON 05/10/2016 AT 11.80	24.33	24.40	24.35	0.07-
PURCHASED 2.529 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	29.71	29.71	29.69	
SOLD 2.053 SHS ON 06/09/2016 AT 11.84	24.31	24.29	24.35	0.02
SOLD 1,080.757 SHS ON 06/29/2016 AT 11.94	12,904.24	12,786.60	12,904.24	117.64
SOLD .5 SHS ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	5.92	5.99	0.05
PURCHASED 2.255 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	26.92	26.92	26.99	
TOTAL	14,016.54	13,912.16	14,015.65	104.38
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 1.331 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	11.74	11.74	11.75	
PURCHASED 3.197 SHS ON 07/31/2015 AT 8.85	28.29	28.29	28.36	
SOLD 2.762 SHS ON 07/31/2015 AT 8.85	24.44	23.84	24.50	0.60
SOLD 2.783 SHS ON 08/19/2015 AT 8.83	24.57	24.02	24.57	0.55
PURCHASED 4.721 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	41.73	41.73	41.69	
SOLD 2.752 SHS ON 09/11/2015 AT 8.79	24.19	23.76	24.16	0.43
PURCHASED 4.363 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	38.31	38.31	38.26	

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.737 SHS ON 10/07/2015 AT 8.77	24.00	23.63	23.95	0.37
PURCHASED 3.991 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	35.08	35.08	35.00	
SOLD 2.811 SHS ON 11/16/2015 AT 8.66	24.34	24.27	24.37	0.07
PURCHASED 4.373 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	37.91	37.91	37.91	
SOLD 2.814 SHS ON 12/08/2015 AT 8.64	24.31	24.30	24.31	0.01
PURCHASED 4.047 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	34.72	34.72	34.68	
SOLD 23.357 SHS ON 12/28/2015 AT 8.59	200.64	201.65	199.94	1.01-
SOLD 2.797 SHS ON 01/13/2016 AT 8.63	24.14	24.15	24.08	0.01-
PURCHASED 3.859 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	33.19	33.19	33.19	
SOLD 2.76 SHS ON 02/05/2016 AT 8.64	23.85	23.83	23.90	0.02
PURCHASED 3.744 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	32.31	32.31	32.35	
SOLD 2.758 SHS ON 03/10/2016 AT 8.62	23.77	23.81	23.77	0.04-
PURCHASED 3.472 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	30.07	30.07	30.14	
SOLD 2.771 SHS ON 04/07/2016 AT 8.75	24.25	23.92	24.22	0.33

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3.86 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	33.70	33.70	33.66	
SOLD 2.771 SHS ON 05/10/2016 AT 8.78	24.33	23.92	24.36	0.41
PURCHASED 4.048 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	35.38	35.38	35.38	
SOLD 2.756 SHS ON 06/09/2016 AT 8.82	24.31	23.80	24.34	0.51
PURCHASED 4.168 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	36.72	36.72	36.68	
SOLD 1,453.418 SHS ON 06/29/2016 AT 8.87	12,891.82	12,549.64	12,891.82	342.18
SOLD .5 SHS ON 06/30/2016 AT 8.87	4.44	4.32	4.45	0.12
TOTAL	13,816.55	13,472.01	13,815.79	344.54
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 685.195 SHS ON 06/29/2016 AT 18.28	12,525.37	12,525.37	12,525.36	
TOTAL	12,525.37	12,525.37	12,525.36	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 2.108 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	25.82	25.82	25.53	
SOLD 1.519 SHS ON 07/31/2015 AT 12.08	18.35	18.78	18.29	0.43-
PURCHASED 2.199 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	25.84	25.84	25.90	
SOLD 1.577 SHS ON 08/19/2015 AT 11.69	18.44	19.49	18.28	1.05-

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.583 SHS ON 09/11/2015 AT 11.47	18.16	19.57	18.19	1.41-
PURCHASED 2.22 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	25.57	25.57	25.64	
SOLD 1.55 SHS ON 10/07/2015 AT 11.62	18.01	19.16	18.15	1.15-
PURCHASED 2.205 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	25.75	25.75	25.69	
SOLD 1.552 SHS ON 11/16/2015 AT 11.77	18.27	19.18	18.30	0.91-
PURCHASED 2.187 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	25.74	25.74	25.78	
SOLD 1.559 SHS ON 12/08/2015 AT 11.70	18.24	19.26	18.12	1.02-
PURCHASED 2.235 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	25.79	25.79	25.97	
PURCHASED 12.126 SHS ON 12/28/2015 AT 11.55	140.06	140.06	140.30	
SOLD 1.614 SHS ON 01/13/2016 AT 11.23	18.12	19.92	18.14	1.80-
PURCHASED 2.37 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	26.12	26.12	26.28	
SOLD 1.607 SHS ON 02/05/2016 AT 11.14	17.90	19.83	17.68	1.93-
PURCHASED 2.391 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	25.99	25.99	26.16	
SOLD 1.576 SHS ON 03/10/2016 AT 11.32	17.84	19.44	18.06	1.60-

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 2.324 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	26.17	26.17	26.05	
SOLD 1.634 SHS ON 04/07/2016 AT 11.14	18.20	20.15	18.32	1.95-
PURCHASED 2.299 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	26.12	26.12	26.09	
SOLD 1.615 SHS ON 05/10/2016 AT 11.31	18.26	19.91	18.23	1.65-
PURCHASED 1.607 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	18.13	18.13	18.16	
SOLD 1.616 SHS ON 06/09/2016 AT 11.29	18.25	19.92	18.10	1.67-
PURCHASED 1.638 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	18.05	18.05	17.94	
SOLD 810.359 SHS ON 06/29/2016 AT 11.27	9,132.75	9,985.18	9,173.26	852.43-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	6.16	5.64	0.50-
TOTAL	9,791.60	10,661.10	9,832.25	869.50-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 834.116 SHS ON 06/29/2016 AT 11.27	9,400.49	9,400.49	9,442.19	
TOTAL	9,400.49	9,400.49	9,442.19	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 3.251 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	37.42	37.42	37.58	

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Schedule Of Reportable Transactions

PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.37 SHS ON 07/31/2015 AT 11.60	27.49	23.10	27.56	4.39
PURCHASED 2.172 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	25.20	25.20	25.11	
SOLD 2.383 SHS ON 08/19/2015 AT 11.59	27.62	23.24	27.67	4.38
PURCHASED 1.318 SHS ON 08/21/2015 AT 11.60	15.29	15.29	15.26	
PURCHASED 3.3 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	38.02	38.02	37.95	
SOLD 2.359 SHS ON 09/11/2015 AT 11.53	27.20	23.02	27.18	4.18
PURCHASED 3.39 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	38.99	38.99	39.05	
SOLD 2.333 SHS ON 10/07/2015 AT 11.57	26.99	22.77	26.92	4.22
PURCHASED 3.562 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	41.21	41.21	41.21	
SOLD 2.384 SHS ON 11/16/2015 AT 11.48	27.37	23.28	27.42	4.09
PURCHASED 3.326 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	38.35	38.35	38.52	
SOLD 2.377 SHS ON 12/08/2015 AT 11.50	27.33	23.23	27.31	4.10
SOLD 53.268 SHS ON 12/28/2015 AT 11.46	610.45	520.49	607.79	89.96
PURCHASED 3.949 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	45.14	45.14	45.18	
SOLD 2.366 SHS ON 01/13/2016 AT 11.47	27.14	23.13	27.04	4.01

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PLAN NUMBER :

EIN NUMBER : 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3.159 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	36.26	36.26	36.17	
SOLD 2.349 SHS ON 02/05/2016 AT 11.42	26.82	22.98	26.83	3.84
PURCHASED 3.344 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	38.25	38.25	38.22	
SOLD 2.332 SHS ON 03/10/2016 AT 11.46	26.73	22.82	26.75	3.91
PURCHASED 3.61 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	41.98	41.98	41.95	
SOLD 2.344 SHS ON 04/07/2016 AT 11.63	27.26	22.95	27.26	4.31
PURCHASED 3.462 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	40.51	40.51	40.40	
SOLD 2.338 SHS ON 05/10/2016 AT 11.70	27.35	22.90	27.38	4.45
PURCHASED 3.386 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	39.45	39.45	39.41	
SOLD 2.322 SHS ON 06/09/2016 AT 11.77	27.33	22.76	27.33	4.57
SOLD 1,226.224 SHS ON 06/29/2016 AT 11.85	14,530.75	12,018.68	14,555.28	2,512.07
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	4.90	5.95	1.04
PURCHASED 3.165 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	37.57	37.57	37.66	
TOTAL	15,987.41	13,333.89	16,009.34	2,653.52

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
LEGG MASON CORE PLUS BOND IS				
PURCHASED 1,188.482 SHS ON 06/29/2016 AT 11.85	14,083.51	14,083.51	14,107.28	
PURCHASED .113 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	1.34	1.34	1.35	
TOTAL	14,084.85	14,084.85	14,108.63	
TOTAL MUTUAL FUND - FIXED INCOME	102,148.18	99,915.24	102,274.58	2,232.94
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		99,915.24		

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PLAN NUMBER:

EIN NUMBER: 95-6003414

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	159,582.72			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2016 SOLD 1,453.418 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		12,549.64		
06/30/2016 SOLD 1,226.224 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		12,018.68		
06/30/2016 PURCHASED 1,188.482 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		14,083.51		
06/30/2016 PURCHASED 834.116 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		9,400.49		
06/30/2016 SOLD 810.359 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		9,985.18		
06/30/2016 SOLD 1,080.757 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		12,786.60		
06/30/2016 PURCHASED 1,049.026 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		12,525.37		
06/30/2016 PURCHASED 685.195 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		12,525.37		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		95,874.84		

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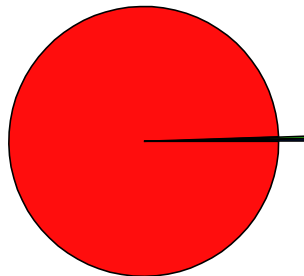
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Balance Sheet

	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	311.21	311.21
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.00	0.00	401.23	401.23
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	30,385.03	30,600.26	0.00	0.00
MUTUAL FUND - FIXED INCOME	67,126.16	69,334.19	86,113.57	86,411.70
MUTUAL FUND - DOMESTIC EQUITY	32,262.34	33,801.53	32,755.03	32,145.43
MUTUAL FUND - INTERNATIONAL EQUI	21,084.82	21,947.57	31,201.77	30,313.07
MUTUAL FUND - REAL ESTATE	4,447.64	3,899.17	9,006.32	9,549.86
TOTAL MUTUAL FUNDS	155,305.99	159,582.72	159,076.69	158,420.06
TOTAL HOLDINGS	155,305.99	159,582.72	159,076.69	158,420.06
TOTAL ASSETS	155,305.99	159,582.72	159,477.92	158,821.29
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	310.93	310.93
TOTAL LIABILITIES	0.00	0.00	310.93	310.93
TOTAL NET ASSET VALUE	155,305.99	159,582.72	159,166.99	158,510.36

Ending Market Allocation



0.3%	■ CASH & RECEIVABLES	401.23
0.2%	■ LIABILITIES	310.93-
99.9%	■ MUTUAL FUNDS	158,420.06
100.0%	Total	158,510.36

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 439.128 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 365.428 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 238.404 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 291.027 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 289.686 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,461.373 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 157.008 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 106.543 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 613.167 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 83.275 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 43.553 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 194.71 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 142.944 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 791.952 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 223.207 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 138.4 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,267.02 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,103.134 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 642.508 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 287.284 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 622.278 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 308.639 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 194.011 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 463.239 SHS LEGG MASON BW ALTERNATIVE CREDIT 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 1,022.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED .615 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
	TOTAL PRIOR PERIOD TRADES SETTLED		
	NET RECEIVABLE/PAYABLE	0.00	

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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 DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	PURCHASED 2.255 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		26.92

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 1.581 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		15.37
07/01/2016	PURCHASED 2.383 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		35.03
07/01/2016	PURCHASED 3.165 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		37.57
07/05/2016	PURCHASED 5.503 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		81.44
07/05/2016	PURCHASED .555 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		7.10
07/05/2016	PURCHASED 2.319 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		17.16
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 1.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		26.27

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 3.971 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		62.58
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED .113 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		1.34
	TOTAL PENDING TRADES END OF PERIOD	90.02	310.93
	NET RECEIVABLE/PAYABLE		220.91 -