

**ANNUAL REPORT FOR THE
SAN JOSE/EVERGREEN COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2016**

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Peter Fitzsimmons, Executive Director of Fiscal Service at (408) 531-6130.

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.

Board of Trustees

Mayra Cruz • Wendy Ho • Scott Hung Pham • Jeffrey Lease • Craig Mann • Rudy Nasol • Huong Nguyen

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 115150002230

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2016	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	27
Schedule Of Fees And Other Expenses	28
Schedule Of Other Disbursements And Reductions	31
Schedule Of Purchases	32
Schedule Of Sales	56
Schedule Of Unrealized Gains & Losses	94
Schedule Of Reportable Transactions	98
Balance Sheet	108
Schedule Of Prior Period Trades Settled	110
Schedule Of Pending Trades End Of Period	113

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Summary Of Fund

MARKET VALUE AS OF 07/01/2015

46,497,753.12

EARNINGS

NET INCOME CASH RECEIPTS	2,114,652.37
FEES AND OTHER EXPENSES	221,799.82 -
REALIZED GAIN OR LOSS	1,172,378.77 -
UNREALIZED GAIN OR LOSS	866,487.84 -
IN-KIND GAIN OR LOSS REDUCTIONS	0.01

TOTAL EARNINGS

146,014.05 -

OTHER RECEIPTS

16,264.91

OTHER DISBURSEMENTS

3,000,000.00 -

MISCELLANEOUS TRANSACTIONS

0.16 -

TOTAL MARKET VALUE AS OF 06/30/2016

43,368,003.82

TRUST EB FORMAT

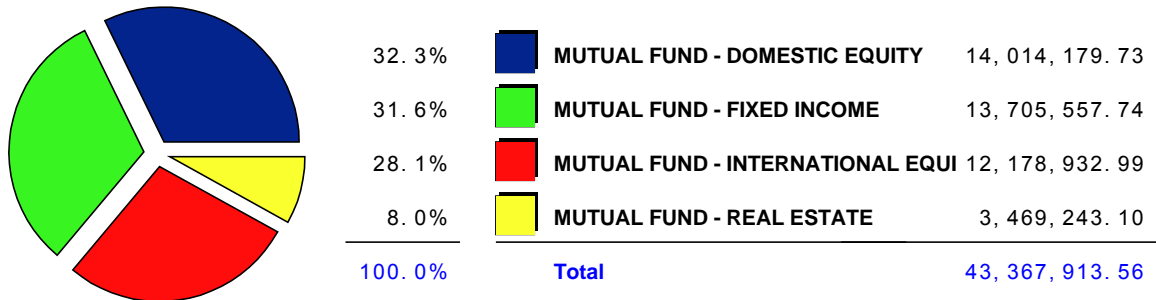
Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	13,705,557.74	13,713,114.11	32
MUTUAL FUND - DOMESTIC EQUITY	14,014,179.73	13,937,207.23	32
MUTUAL FUND - INTERNATIONAL EQUITY	12,178,932.99	12,483,066.55	28
MUTUAL FUND - REAL ESTATE	3,469,243.10	3,247,399.88	8
TOTAL INVESTMENTS	43,367,913.56	43,380,787.77	
CASH	86,578.82		
DUE FROM BROKER	90.02		
DUE TO BROKER	86,578.58		
TOTAL MARKET VALUE	43,368,003.82		

Ending Asset Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
142,886.211	BLACKROCK TOTAL RETURN - K	1,706,061.36	1,706,061.36	4
315.446	BLACKROCK TOTAL RETURN	3,766.43	3,766.43	0
221.429	BLACKROCK STRATEGIC INCOME FUND	2,152.29	2,152.29	0
87,850.739	BLACKROCK STRATEGIC INCOME OPPS - K	853,909.18	853,030.68	2
93,329.396	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,706,061.36	1,706,061.36	4
82,259.467	HARTFORD WORLD BOND - Y	853,853.27	853,030.67	2
120,630.403	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,300,395.74	1,298,565.29	3
114,129.371	LEGG MASON BW ALTERNATIVE CREDIT	1,067,109.62	1,194,359.75	2
145,797.259	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	2,143,219.71	2,039,165.55	5
170,151.994	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	1,926,120.57	1,917,612.97	4
492.447	LEGG MASON WESTERN ASSET CORE PLUS BOND	5,845.35	5,845.34	0
180,038.994	LEGG MASON CORE PLUS BOND IS	2,137,062.86	2,133,462.42	5
		13,705,557.74	13,713,114.11	32
MUTUAL FUND - DOMESTIC EQUITY				
195,077.113	ALGER FUNDS SMALL CAP FOCUS Z	2,171,208.27	2,132,192.85	5
157,464.201	ALGER FUNDS SPECTRA Z	2,620,204.30	2,888,115.78	6

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
120,589.301	COLUMBIA CONTRARIAN CORE	2,637,288.01	2,725,481.58	6
69,437.277	OAKMARK SELECT	2,640,005.27	2,865,640.10	6
78,438.084	HARTFORD FUNDS MIDCAP CLASS Y	2,214,307.11	1,619,288.49	5
30,096.486	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,731,149.87	1,706,470.78	4
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.65	0
		14,014,179.73	13,937,207.23	32
MUTUAL FUND - INTERNATIONAL EQUITY				
145,518.242	BRANDES FUNDS INTERNATIONAL EQUITY - R6	2,153,669.98	2,160,852.14	5
101,960.356	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	1,304,072.95	1,312,273.45	3
118,753.88	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	878,778.71	1,039,919.18	2
158,712.852	HARTFORD INTERNATIONAL VALUE - Y	2,153,733.40	2,133,100.73	5
88,216.816	CLEARBRIDGE INTERNATIONAL CM CAP - IS	1,291,494.19	1,279,143.83	3
37,282.041	AMERICAN FUNDS NEW PERSPECTIVE F2	1,317,920.15	1,414,059.44	3
17,166.252	AMERICAN FUNDS NEW WORLD F2	876,680.49	999,358.04	2
113,010.935	THORNBURG INVESTMENT INCOME BUILDER I	2,202,583.12	2,144,359.74	5
		12,178,932.99	12,483,066.55	28
MUTUAL FUND - REAL ESTATE				
109,273.48	COHEN AND STEERS REAL ESTATE SECURITIES - Z	1,722,150.04	1,738,233.90	4

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
69,939.674	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,747,093.06	1,509,165.98	4
		3,469,243.10	3,247,399.88	8
	TOTAL INVESTMENTS	43,367,913.56		
	CASH	86,578.82		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	86,578.58		
	NET ASSETS	43,368,003.82		
	TOTAL MARKET VALUE	43,368,003.82		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2015		0.01-
INCOME RECEIVED		
DIVIDENDS	2,114,652.37	
TOTAL INCOME RECEIPTS		2,114,652.37
OTHER CASH RECEIPTS		10,696.92
PROCEEDS FROM THE DISPOSITION OF ASSETS		26,636,643.65
TOTAL RECEIPTS		28,761,992.94

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

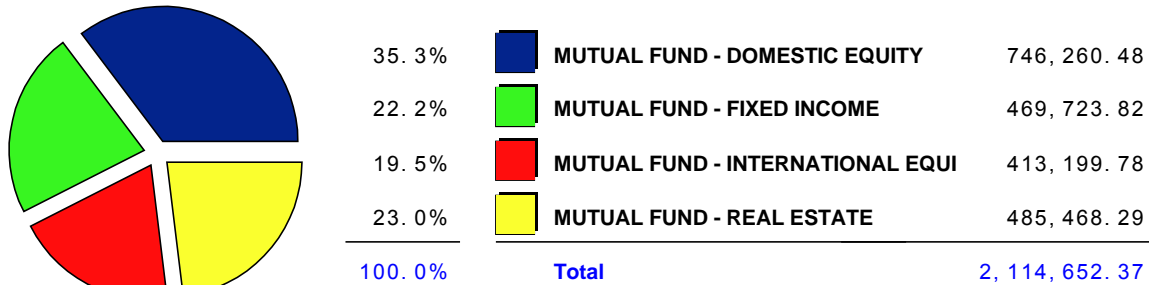
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	221,799.82	
TOTAL FEES AND OTHER EXPENSES		221,799.82
OTHER CASH DISBURSEMENTS		3,000,000.00
COST OF ACQUISITION OF ASSETS		25,453,614.29
TOTAL DISBURSEMENTS		28,675,414.11
CASH BALANCE AS OF 06/30/2016		86,578.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

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 161,439.759 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	4,643.53		
08/05/2015	DIVIDEND ON 161,770.788 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	2,538.75		
09/02/2015	DIVIDEND ON 162,104.141 SHS BLACKROCK TOTAL RETURN AT .028422 PER SHARE EFFECTIVE 08/31/2015	4,607.35		
10/01/2015	DIVIDEND ON 162,434.41 SHS BLACKROCK TOTAL RETURN AT .027741 PER SHARE EFFECTIVE 09/30/2015	4,506.13		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 162,756.613 SHS BLACKROCK TOTAL RETURN AT .028271 PER SHARE EFFECTIVE 10/30/2015	4,601.36		
12/01/2015	DIVIDEND ON 163,083.572 SHS BLACKROCK TOTAL RETURN AT .029214 PER SHARE EFFECTIVE 11/30/2015	4,764.39		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 156,559.995 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	7,526.31		
01/04/2016	DIVIDEND ON 150,452.511 SHS BLACKROCK TOTAL RETURN AT .03213 PER SHARE EFFECTIVE 12/31/2015	4,833.97		
02/01/2016	DIVIDEND ON 150,810.294 SHS BLACKROCK TOTAL RETURN AT .028839 PER SHARE EFFECTIVE 01/29/2016	4,349.16		
03/01/2016	DIVIDEND ON 151,125.085 SHS BLACKROCK TOTAL RETURN AT .025451 PER SHARE EFFECTIVE 02/29/2016	3,846.23		
04/01/2016	DIVIDEND ON 151,395.122 SHS BLACKROCK TOTAL RETURN AT .025804 PER SHARE EFFECTIVE 03/31/2016	3,906.59		
05/02/2016	DIVIDEND ON 151,666.324 SHS BLACKROCK TOTAL RETURN AT .026371 PER SHARE EFFECTIVE 04/29/2016	3,999.59		
06/01/2016	DIVIDEND ON 151,943.596 SHS BLACKROCK TOTAL RETURN AT .02748 PER SHARE EFFECTIVE 05/31/2016	4,175.46		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK TOTAL RETURN AT 7532.86 PER SHARE EFFECTIVE 06/30/2016	3,766.43		
SECURITY TOTAL		62,065.25	62,065.25	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 94,028.88 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	1,727.85		
08/05/2015	DIVIDEND ON 94,162.401 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	1,032.91		
09/02/2015	DIVIDEND ON 94,303.817 SHS BLACKROCK STRATEGIC INCOME FUND AT .017934 PER SHARE EFFECTIVE 08/31/2015	1,691.27		
10/01/2015	DIVIDEND ON 94,435.368 SHS BLACKROCK STRATEGIC INCOME FUND AT .015245 PER SHARE EFFECTIVE 09/30/2015	1,439.70		
11/02/2015	DIVIDEND ON 94,543.461 SHS BLACKROCK STRATEGIC INCOME FUND AT .018243 PER SHARE EFFECTIVE 10/30/2015	1,724.77		
12/01/2015	DIVIDEND ON 94,678.052 SHS BLACKROCK STRATEGIC INCOME FUND AT .018967 PER SHARE EFFECTIVE 11/30/2015	1,795.73		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 90,775.737 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	8,367.53		
01/04/2016	DIVIDEND ON 88,686.986 SHS BLACKROCK STRATEGIC INCOME FUND AT .021876 PER SHARE EFFECTIVE 12/31/2015	1,940.11		
02/01/2016	DIVIDEND ON 88,848.521 SHS BLACKROCK STRATEGIC INCOME FUND AT .021106 PER SHARE EFFECTIVE 01/29/2016	1,875.27		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 89,005.877 SHS BLACKROCK STRATEGIC INCOME FUND AT .018315 PER SHARE EFFECTIVE 02/29/2016	1,630.15		
04/01/2016	DIVIDEND ON 89,139.164 SHS BLACKROCK STRATEGIC INCOME FUND AT .01661 PER SHARE EFFECTIVE 03/31/2016	1,480.59		
05/02/2016	DIVIDEND ON 89,254.625 SHS BLACKROCK STRATEGIC INCOME FUND AT .020885 PER SHARE EFFECTIVE 04/29/2016	1,864.06		
06/01/2016	DIVIDEND ON 89,408.362 SHS BLACKROCK STRATEGIC INCOME FUND AT .025298 PER SHARE EFFECTIVE 05/31/2016	2,261.84		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 4304.58 PER SHARE EFFECTIVE 06/30/2016	2,152.29		
SECURITY TOTAL		30,984.07	30,984.07	
DELAWARE FUNDS DIVERSIFIED INCOME				
07/23/2015	DIVIDEND ON 213,861.612 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	1,718.37		
08/24/2015	DIVIDEND ON 214,350.605 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .028524 PER SHARE EFFECTIVE 08/21/2015	6,114.23		
09/23/2015	DIVIDEND ON 214,957.23 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .026172 PER SHARE EFFECTIVE 07/22/2015	5,625.91		
10/23/2015	DIVIDEND ON 215,514.114 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023955 PER SHARE EFFECTIVE 10/22/2015	5,162.74		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/23/2015	DIVIDEND ON 216,013.292 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025835 PER SHARE EFFECTIVE 11/20/2015	5,580.62		
12/23/2015	DIVIDEND ON 207,309.422 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024422 PER SHARE EFFECTIVE 12/22/2015	5,062.89		
01/25/2016	DIVIDEND ON 201,862.723 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02301 PER SHARE EFFECTIVE 01/22/2016	4,644.85		
02/23/2016	DIVIDEND ON 202,321.944 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022323 PER SHARE EFFECTIVE 02/22/2016	4,516.46		
03/23/2016	DIVIDEND ON 202,764.396 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020778 PER SHARE EFFECTIVE 03/22/2016	4,213.14		
04/25/2016	DIVIDEND ON 203,167.335 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023276 PER SHARE EFFECTIVE 04/22/2016	4,728.93		
05/23/2016	DIVIDEND ON 203,624.971 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024403 PER SHARE EFFECTIVE 05/20/2016	4,969.01		
06/23/2016	DIVIDEND ON 204,109.535 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025305 PER SHARE EFFECTIVE 06/22/2016	5,165.05		
	SECURITY TOTAL	57,502.20	57,502.20	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 91,167.205 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	949.78		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/31/2015	DIVIDEND ON 91,184.761 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	945.31		
10/01/2015	DIVIDEND ON 91,239.338 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	1,007.37		
11/02/2015	DIVIDEND ON 91,300.707 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	869.00		
12/01/2015	DIVIDEND ON 91,346.991 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	1,001.71		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 87,442.062 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	23,517.95		
12/31/2015	DIVIDEND ON 85,962.213 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	376.34		
02/01/2016	DIVIDEND ON 85,963.682 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	776.94		
03/01/2016	DIVIDEND ON 86,006.276 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	937.81		
04/01/2016	DIVIDEND ON 86,064.638 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	745.41		
	SECURITY TOTAL	31,127.62	31,127.62	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 134,606.329 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	11,146.08		
12/23/2015	DIVIDEND ON 129,207.675 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	8,101.97		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	19,248.05	19,248.05	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 112,990.478 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	2,653.72		
08/05/2015	DIVIDEND ON 113,200.065 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	1,706.39		
09/02/2015	DIVIDEND ON 113,421.755 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023978 PER SHARE EFFECTIVE 08/31/2015	2,719.58		
10/01/2015	DIVIDEND ON 113,644.507 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027586 PER SHARE EFFECTIVE 09/30/2015	3,135.05		
11/02/2015	DIVIDEND ON 113,911.993 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027469 PER SHARE EFFECTIVE 10/30/2015	3,129.08		
12/01/2015	DIVIDEND ON 114,183.113 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016612 PER SHARE EFFECTIVE 11/30/2015	1,896.82		
12/30/2015	DIVIDEND ON 115,303.347 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .284603 PER SHARE EFFECTIVE 12/29/2015	32,815.65		
01/04/2016	DIVIDEND ON 118,794.374 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002545 PER SHARE EFFECTIVE 12/31/2015	302.33		
02/01/2016	DIVIDEND ON 118,778.349 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013254 PER SHARE EFFECTIVE 01/29/2016	1,574.30		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 118,901.557 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009388 PER SHARE EFFECTIVE 02/29/2016	1,116.26		
04/01/2016	DIVIDEND ON 118,976.567 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007595 PER SHARE EFFECTIVE 03/31/2016	903.67		
	SECURITY TOTAL	51,952.85	51,952.85	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 166,229.385 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	6,590.73		
08/05/2015	DIVIDEND ON 166,626.184 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	3,780.78		
09/02/2015	DIVIDEND ON 166,988.181 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034196 PER SHARE EFFECTIVE 08/31/2015	5,710.33		
10/01/2015	DIVIDEND ON 167,323.828 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034043 PER SHARE EFFECTIVE 09/30/2015	5,696.22		
11/02/2015	DIVIDEND ON 167,659.947 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033863 PER SHARE EFFECTIVE 10/30/2015	5,677.50		
12/01/2015	DIVIDEND ON 167,991.219 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031389 PER SHARE EFFECTIVE 11/30/2015	5,273.01		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 168,296.492 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	259.18		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 154,383.68 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	3,972.29		
01/04/2016	DIVIDEND ON 154,383.68 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034463 PER SHARE EFFECTIVE 12/31/2015	5,320.45		
02/01/2016	DIVIDEND ON 154,984.086 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030892 PER SHARE EFFECTIVE 01/29/2016	4,787.79		
03/01/2016	DIVIDEND ON 155,261.239 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03166 PER SHARE EFFECTIVE 02/29/2016	4,915.63		
04/01/2016	DIVIDEND ON 155,547.13 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035906 PER SHARE EFFECTIVE 03/31/2016	5,585.11		
05/02/2016	DIVIDEND ON 155,873.246 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03494 PER SHARE EFFECTIVE 04/29/2016	5,446.22		
06/01/2016	DIVIDEND ON 156,186.333 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034811 PER SHARE EFFECTIVE 05/31/2016	5,437.02		
07/01/2016	DIVIDEND ON 145,426.852 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037441 PER SHARE EFFECTIVE 06/30/2016	5,444.98		
	SECURITY TOTAL	73,897.24	73,897.24	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 173,834.136 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	5,666.99		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/18/2015	DIVIDEND ON 174,225.739 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	5,679.76		
09/16/2015	DIVIDEND ON 174,561.576 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	5,638.34		
10/16/2015	DIVIDEND ON 174,979.858 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	5,686.85		
11/17/2015	DIVIDEND ON 175,466.746 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	5,685.12		
12/16/2015	DIVIDEND ON 167,950.301 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	5,458.38		
01/19/2016	DIVIDEND ON 168,743.643 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	5,467.29		
02/17/2016	DIVIDEND ON 169,169.261 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	5,447.25		
03/16/2016	DIVIDEND ON 169,601.151 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	5,495.08		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/18/2016	DIVIDEND ON 170,015.392 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	5,491.50		
05/17/2016	DIVIDEND ON 170,425.459 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	3,817.53		
06/16/2016	DIVIDEND ON 170,690.157 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	3,806.39		
	SECURITY TOTAL	63,340.48	63,340.48	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 206,021.318 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	6,079.39		
08/05/2015	DIVIDEND ON 206,467.238 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	4,102.92		
09/02/2015	DIVIDEND ON 206,951.927 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029937 PER SHARE EFFECTIVE 08/31/2015	6,195.60		
10/01/2015	DIVIDEND ON 207,408.685 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030676 PER SHARE EFFECTIVE 09/30/2015	6,362.39		
11/02/2015	DIVIDEND ON 207,882.435 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032413 PER SHARE EFFECTIVE 10/30/2015	6,738.07		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2015	DIVIDEND ON 208,381.648 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030124 PER SHARE EFFECTIVE 11/30/2015	6,277.30		
01/04/2016	DIVIDEND ON 189,274.929 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03801 PER SHARE EFFECTIVE 12/31/2015	7,194.33		
02/01/2016	DIVIDEND ON 189,825.769 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029669 PER SHARE EFFECTIVE 01/29/2016	5,631.89		
03/01/2016	DIVIDEND ON 190,239.84 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031279 PER SHARE EFFECTIVE 02/29/2016	5,950.51		
04/01/2016	DIVIDEND ON 190,683.908 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034314 PER SHARE EFFECTIVE 03/31/2016	6,543.22		
05/02/2016	DIVIDEND ON 191,167.907 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .033058 PER SHARE EFFECTIVE 04/29/2016	6,319.67		
06/01/2016	DIVIDEND ON 191,629.182 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032157 PER SHARE EFFECTIVE 05/31/2016	6,162.13		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 11690.68 PER SHARE EFFECTIVE 06/30/2016	5,845.34		
	SECURITY TOTAL	79,402.76	79,402.76	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 180,021.867 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	203.30		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	203.30	203.30	
	TOTAL MUTUAL FUND - FIXED INCOME	469,723.82	469,723.82	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 147,349.208 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	220,802.79		
	SECURITY TOTAL	220,802.79	220,802.79	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 120,420.444 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	77,129.29		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 120,420.444 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	76,224.94		
	SECURITY TOTAL	153,354.23	153,354.23	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 65,633.389 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	7,770.99		
	SECURITY TOTAL	7,770.99	7,770.99	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,096.09 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	150,202.42		
	SECURITY TOTAL	150,202.42	150,202.42	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
ROYCE FUNDS SPECIAL EQUITY				
12/21/2015	DIVIDEND ON 79,476.188 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	21,315.51		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 79,476.188 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	147,491.91		
	SECURITY TOTAL	168,807.42	168,807.42	
VANGUARD GROUP MID CAP INDEX FUND				
09/23/2015	DIVIDEND ON 67,430.443 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	21,038.30		
12/23/2015	DIVIDEND ON 64,911.916 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	10,775.38		
03/15/2016	DIVIDEND ON 65,530.562 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	5,111.38		
06/14/2016	DIVIDEND ON 65,606.054 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	8,397.57		
	SECURITY TOTAL	45,322.63	45,322.63	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	746,260.48	746,260.48	
MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	DIVIDEND ON 143,643.147 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	27,751.41		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	27,751.41	27,751.41	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 133,701.438 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	20,780.35		
10/02/2015	DIVIDEND ON 134,749.118 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	12,276.28		
01/05/2016	DIVIDEND ON 140,931.101 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	9,706.94		
04/04/2016	DIVIDEND ON 141,388.8 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	7,428.48		
	SECURITY TOTAL	50,192.05	50,192.05	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 104,664.918 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	3,707.61		
10/02/2015	DIVIDEND ON 104,817.807 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	1,082.84		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 104,817.876 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	11,109.65		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 104,817.876 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	10,338.19		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/05/2016	DIVIDEND ON 100,590.034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	20,171.40		
07/05/2016	DIVIDEND ON 101,733.568 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	2,900.62		
	SECURITY TOTAL	49,310.31	49,310.31	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 113,588.126 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	3,882.78		
10/02/2015	DIVIDEND ON 113,923.518 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	5,519.70		
01/05/2016	DIVIDEND ON 134,431.952 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	1,263.13		
04/04/2016	DIVIDEND ON 134,460.619 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	1,798.62		
07/05/2016	DIVIDEND ON 117,910.75 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	6,239.16		
	SECURITY TOTAL	18,703.39	18,703.39	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 142,842.874 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	21,041.92		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 142,842.874 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	18,169.15		
12/31/2015	DIVIDEND ON 154,923.546 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	34,289.54		
	SECURITY TOTAL	73,500.61	73,500.61	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 81,059.788 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	16,064.35		
	SECURITY TOTAL	16,064.35	16,064.35	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 34,875.254 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	12,049.40		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 34,875.254 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	68,006.75		
	SECURITY TOTAL	80,056.15	80,056.15	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 16,141.711 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	7,601.13		
	SECURITY TOTAL	7,601.13	7,601.13	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 108,745.524 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .149479 PER SHARE EFFECTIVE 09/24/2015	16,255.19		
12/29/2015	DIVIDEND ON 104,298.538 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .27999 PER SHARE EFFECTIVE 12/24/2015	29,202.52		
03/29/2016	DIVIDEND ON 114,578.863 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .185432 PER SHARE EFFECTIVE 03/24/2016	21,246.60		
06/28/2016	DIVIDEND ON 112,979.005 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .206375 PER SHARE EFFECTIVE 06/24/2016	23,316.07		
	SECURITY TOTAL	90,020.38	90,020.38	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	413,199.78	413,199.78	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 113,046.308 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	12,322.05		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 113,046.308 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	208,796.53		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 113,046.308 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	76,984.54		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2015	DIVIDEND ON 135,031.843 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	10,262.42		
12/14/2015	DIVIDEND ON 135,616.783 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	15,867.16		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 135,616.783 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	13,697.30		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 135,616.783 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	29,700.08		
04/04/2016	DIVIDEND ON 119,311.243 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	10,260.77		
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		377,891.00	377,891.00	
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	DIVIDEND ON 107,225.581 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	9,543.08		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 107,225.581 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	22,731.82		
	SECURITY TOTAL	32,274.90	32,274.90	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 75,988.311 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	21,785.85		
10/19/2015	DIVIDEND ON 76,749.692 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	6,480.74		
12/17/2015	DIVIDEND ON 73,541.035 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	6,310.56		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 73,541.035 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	28,032.37		
04/18/2016	DIVIDEND ON 72,943.325 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	12,692.87		
	SECURITY TOTAL	75,302.39	75,302.39	
	TOTAL MUTUAL FUND - REAL ESTATE	485,468.29	485,468.29	
	TOTAL DIVIDENDS	2,114,652.37	2,114,652.37	
	TOTAL INCOME	2,114,652.37	2,114,652.37	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

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	4,140.19		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	774.43		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	2,486.61		
08/25/2015	RECEIVED 165.317 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		2,367.34	
			2,367.34 -	
08/25/2015	RECEIVED 183.421 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		2,155.20	
			2,155.20 -	
08/25/2015	RECEIVED 102.295 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		1,045.45	
			1,045.45 -	
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	7.97		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	3,287.47		
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		10,696.92	5,567.99	16,264.91
			5,567.99 -	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

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	6,260.24
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	7,393.88
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	5,424.74
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	7,464.88
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	6,351.01
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	5,503.85
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	6,084.85
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	7,329.34
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	5,270.99
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	5,948.95
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	7,289.99
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	5,151.72
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	6,219.91
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	7,479.56
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	5,388.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	6,211.92
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	7,475.58
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	5,381.15
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	5,840.03
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	5,057.80
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	7,123.72
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	5,609.72
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	4,856.34
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	7,003.78
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	5,569.32
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	7,042.72
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	4,820.26
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	5,899.80
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	7,271.91
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	5,108.63
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	5,958.38
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	7,331.25

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	5,159.52
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	5,974.48
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	7,368.22
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	5,173.24
TOTAL ADMINISTRATIVE FEES AND EXPENSES		221,799.82
TOTAL FEES AND OTHER EXPENSES		221,799.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
12/14/2015	PLAN TO PLAN TRANSFER SAN JOSE EVERGREEN CCD ST	2,000,000.00		
06/23/2016	NO DISBURSEMENT CODE SHORT TERM INVESTMENT FUND	1,000,000.00		
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		3,000,000.00	0.16 0.15	0.01 0.01

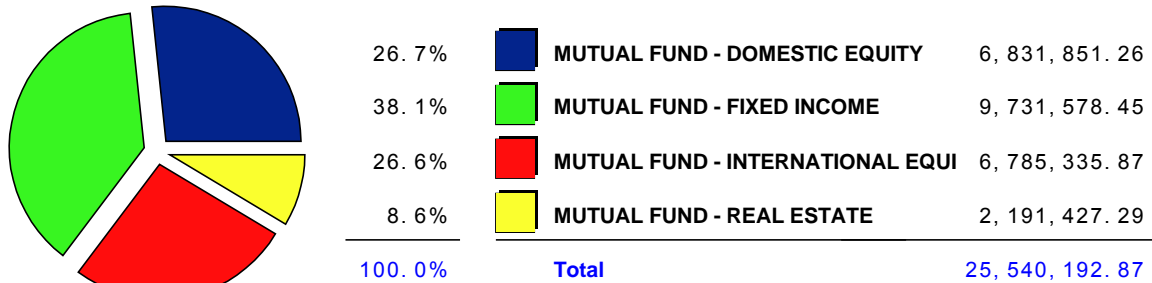
TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

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 142,886.211 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	142,886.211	1,706,061.36
TOTAL			142,886.211	1,706,061.36
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 395.868 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	395.868	4,643.53
07/31/2015	08/05/2015	PURCHASED 215.701 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	215.701	2,538.75
08/31/2015	09/02/2015	PURCHASED 393.791 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	393.791	4,607.35

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .305 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.305	3.57
09/30/2015	10/01/2015	PURCHASED 384.81 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	384.81	4,506.13
10/30/2015	11/02/2015	PURCHASED 392.608 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	392.608	4,601.36
11/30/2015	12/01/2015	PURCHASED 408.961 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	408.961	4,764.39
12/23/2015	12/24/2015	PURCHASED 653.326 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	653.326	7,526.31
12/31/2015	01/04/2016	PURCHASED 419.98 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	419.98	4,833.97
01/29/2016	02/01/2016	PURCHASED 374.928 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	374.928	4,349.16
02/29/2016	03/01/2016	PURCHASED 330.148 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	330.148	3,846.23
03/31/2016	04/01/2016	PURCHASED 333.327 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	333.327	3,906.59
04/29/2016	05/02/2016	PURCHASED 339.812 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	339.812	3,999.59
05/31/2016	06/01/2016	PURCHASED 355.358 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	355.358	4,175.46
06/30/2016	07/01/2016	PURCHASED 315.446 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	315.446	3,766.43
TOTAL			5,314.369	62,068.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 171.414 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	171.414	1,727.85
07/31/2015	08/05/2015	PURCHASED 102.573 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	102.573	1,032.91
08/21/2015	08/24/2015	PURCHASED 77.366 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	77.366	774.43
08/31/2015	09/02/2015	PURCHASED 168.958 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	168.958	1,691.27
09/30/2015	10/01/2015	PURCHASED 144.985 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	144.985	1,439.70
10/30/2015	11/02/2015	PURCHASED 172.996 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	172.996	1,724.77
11/30/2015	12/01/2015	PURCHASED 180.657 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	180.657	1,795.73
12/23/2015	12/24/2015	PURCHASED 855.576 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	855.576	8,367.53
12/31/2015	01/04/2016	PURCHASED 198.578 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	198.578	1,940.11
01/29/2016	02/01/2016	PURCHASED 193.526 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	193.526	1,875.27

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/29/2016	03/01/2016	PURCHASED 169.454 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	169.454	1,630.15
03/31/2016	04/01/2016	PURCHASED 153.27 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	153.27	1,480.59
04/29/2016	05/02/2016	PURCHASED 191.776 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	191.776	1,864.06
05/31/2016	06/01/2016	PURCHASED 233.42 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	233.42	2,261.84
06/30/2016	07/01/2016	PURCHASED 221.429 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	221.429	2,152.29
TOTAL			3,235.978	31,758.50
BLACKROCK STRATEGIC INCOME OPPS - K				
06/29/2016	06/30/2016	PURCHASED 87,850.739 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 06/29/2016 AT 9.71	87,850.739	853,030.68
TOTAL			87,850.739	853,030.68
DELAWARE FUNDS DIVERSIFIED INCOME				
07/22/2015	07/23/2015	PURCHASED 194.826 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	194.826	1,718.37
07/22/2015	09/23/2015	PURCHASED 640.764 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	640.764	5,625.91

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2015	08/03/2015	PURCHASED 467.818 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	467.818	4,140.19
08/21/2015	08/24/2015	PURCHASED 691.655 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	691.655	6,114.23
10/22/2015	10/23/2015	PURCHASED 587.342 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	587.342	5,162.74
11/20/2015	11/23/2015	PURCHASED 643.67 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	643.67	5,580.62
12/22/2015	12/23/2015	PURCHASED 590.08 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	590.08	5,062.89
01/22/2016	01/25/2016	PURCHASED 540.099 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	540.099	4,644.85
02/22/2016	02/23/2016	PURCHASED 523.344 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	523.344	4,516.46
03/22/2016	03/23/2016	PURCHASED 486.506 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	486.506	4,213.14
04/22/2016	04/25/2016	PURCHASED 541.687 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	541.687	4,728.93
05/20/2016	05/23/2016	PURCHASED 568.537 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	568.537	4,969.01

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/22/2016	06/23/2016	PURCHASED 586.271 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	586.271	5,165.05
TOTAL			7,062.599	61,642.39
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 93,329.396 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	93,329.396	1,706,061.36
TOTAL			93,329.396	1,706,061.36
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 82,259.467 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	82,259.467	853,030.67
TOTAL			82,259.467	853,030.67
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 90.975 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	90.975	949.78
08/27/2015	08/31/2015	PURCHASED 90.201 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	90.201	945.31
09/29/2015	10/01/2015	PURCHASED 96.399 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	96.399	1,007.37
10/29/2015	11/02/2015	PURCHASED 82.92 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	82.92	869.00
11/27/2015	12/01/2015	PURCHASED 96.133 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	96.133	1,001.71
12/11/2015	12/15/2015	PURCHASED 2,330.818 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	2,330.818	23,517.95

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2015	12/31/2015	PURCHASED 37.261 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	37.261	376.34
01/28/2016	02/01/2016	PURCHASED 77.154 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	77.154	776.94
02/26/2016	03/01/2016	PURCHASED 92.577 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	92.577	937.81
03/30/2016	04/01/2016	PURCHASED 72.511 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	72.511	745.41
TOTAL			3,066.949	31,127.62
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 1,080.047 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	1,080.047	11,146.08
12/22/2015	12/23/2015	PURCHASED 825.889 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	825.889	8,101.97
12/28/2015	12/29/2015	PURCHASED 2,390.849 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	2,390.849	23,502.05
TOTAL			4,296.785	42,750.10
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 256.151 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	256.151	2,653.72
07/31/2015	08/05/2015	PURCHASED 166.64 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	166.64	1,706.39

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2015	09/02/2015	PURCHASED 268.733 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	268.733	2,719.58
09/04/2015	09/08/2015	PURCHASED .118 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.118	1.20
09/30/2015	10/01/2015	PURCHASED 313.819 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	313.819	3,135.05
10/30/2015	11/02/2015	PURCHASED 319.947 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	319.947	3,129.08
11/30/2015	12/01/2015	PURCHASED 194.147 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	194.147	1,896.82
12/28/2015	12/29/2015	PURCHASED 6,101.479 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	6,101.479	57,353.90
12/29/2015	12/30/2015	PURCHASED 3,491.027 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	3,491.027	32,815.65
12/31/2015	01/04/2016	PURCHASED 32.197 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	32.197	302.33
01/29/2016	02/01/2016	PURCHASED 170.563 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	170.563	1,574.30
02/29/2016	03/01/2016	PURCHASED 122.263 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	122.263	1,116.26

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2016	04/01/2016	PURCHASED 96.753 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	96.753	903.67
TOTAL			11,533.837	109,307.95
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 463.483 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	463.483	6,590.73
07/31/2015	08/05/2015	PURCHASED 264.206 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	264.206	3,780.78
08/31/2015	09/02/2015	PURCHASED 401.006 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	401.006	5,710.33
09/04/2015	09/08/2015	PURCHASED .224 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.224	3.20
09/30/2015	10/01/2015	PURCHASED 400.578 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	400.578	5,696.22
10/30/2015	11/02/2015	PURCHASED 398.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	398.981	5,677.50
11/30/2015	12/01/2015	PURCHASED 372.914 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	372.914	5,273.01
12/10/2015	12/11/2015	PURCHASED 18.408 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	18.408	259.18

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2015	01/04/2016	PURCHASED 283.938 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	283.938	3,972.29
12/31/2015	01/04/2016	PURCHASED 380.304 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	380.304	5,320.45
01/29/2016	02/01/2016	PURCHASED 339.079 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	339.079	4,787.79
02/29/2016	03/01/2016	PURCHASED 347.64 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	347.64	4,915.63
03/31/2016	04/01/2016	PURCHASED 389.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	389.478	5,585.11
04/29/2016	05/02/2016	PURCHASED 376.901 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	376.901	5,446.22
05/31/2016	06/01/2016	PURCHASED 377.047 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	377.047	5,437.02
06/30/2016	07/01/2016	PURCHASED 370.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	370.407	5,444.98
TOTAL			5,184.594	73,900.44
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2015	07/23/2015	PURCHASED 462.612 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	462.612	5,666.99

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/17/2015	08/18/2015	PURCHASED 483.384 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	483.384	5,679.76
09/15/2015	09/16/2015	PURCHASED 489.439 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	489.439	5,638.34
10/15/2015	10/16/2015	PURCHASED 486.888 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	486.888	5,686.85
11/16/2015	11/17/2015	PURCHASED 483.018 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	483.018	5,685.12
12/15/2015	12/16/2015	PURCHASED 472.997 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	472.997	5,458.38
12/28/2015	12/29/2015	PURCHASED 392.495 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	392.495	4,533.32
01/15/2016	01/19/2016	PURCHASED 496.124 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	496.124	5,467.29
02/16/2016	02/17/2016	PURCHASED 501.127 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	501.127	5,447.25
03/15/2016	03/16/2016	PURCHASED 488.018 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	488.018	5,495.08

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/15/2016	04/18/2016	PURCHASED 483.407 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	483.407	5,491.50
05/16/2016	05/17/2016	PURCHASED 338.434 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	338.434	3,817.53
06/15/2016	06/16/2016	PURCHASED 345.407 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	345.407	3,806.39
TOTAL			5,923.35	67,873.80
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
06/29/2016	06/30/2016	PURCHASED 170,151.994 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	170,151.994	1,917,612.97
TOTAL			170,151.994	1,917,612.97
LEGG MASON WESTERN ASSET CORE PLUS BOND				
07/01/2015	07/07/2015	PURCHASED 528.183 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	528.183	6,079.39
07/31/2015	08/05/2015	PURCHASED 353.7 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	353.7	4,102.92
08/21/2015	08/24/2015	PURCHASED 214.363 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	214.363	2,486.61
08/31/2015	09/02/2015	PURCHASED 537.813 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	537.813	6,195.60

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2015	10/01/2015	PURCHASED 553.251 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	553.251	6,362.39
10/30/2015	11/02/2015	PURCHASED 582.374 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	582.374	6,738.07
11/30/2015	12/01/2015	PURCHASED 544.432 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	544.432	6,277.30
12/31/2015	01/04/2016	PURCHASED 629.425 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	629.425	7,194.33
01/29/2016	02/01/2016	PURCHASED 490.583 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	490.583	5,631.89
02/29/2016	03/01/2016	PURCHASED 520.149 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	520.149	5,950.51
03/31/2016	04/01/2016	PURCHASED 562.616 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	562.616	6,543.22
04/29/2016	05/02/2016	PURCHASED 540.143 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	540.143	6,319.67
05/31/2016	06/01/2016	PURCHASED 528.938 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	528.938	6,162.13
06/30/2016	07/01/2016	PURCHASED 492.447 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	492.447	5,845.34

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			7,078.417	81,889.37
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 180,021.867 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	180,021.867	2,133,259.12
06/30/2016	07/07/2016	PURCHASED 17.127 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	17.127	203.30
TOTAL			180,038.994	2,133,462.42
TOTAL MUTUAL FUND - FIXED INCOME			809,213.679	9,731,578.45
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 195,077.113 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	195,077.113	2,132,192.85
TOTAL			195,077.113	2,132,192.85
ALGER FUNDS SPECTRA Z				
12/16/2015	12/18/2015	PURCHASED 12,660.71 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	12,660.71	220,802.79
06/29/2016	06/30/2016	PURCHASED 11,686.922 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	11,686.922	192,717.35
TOTAL			24,347.632	413,520.14
COLUMBIA CONTRARIAN CORE				
12/14/2015	12/16/2015	PURCHASED 3,667.584 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	3,667.584	77,129.29
12/14/2015	12/16/2015	PURCHASED 3,624.581 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	3,624.581	76,224.94

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2016	06/30/2016	PURCHASED 2,588.205 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	2,588.205	55,879.35
TOTAL			9,880.37	209,233.58
OAKMARK SELECT				
12/17/2015	12/21/2015	PURCHASED 200.749 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	200.749	7,770.99
12/28/2015	12/29/2015	PURCHASED 385.72 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	385.72	15,158.81
06/29/2016	06/30/2016	PURCHASED 4,950.578 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	4,950.578	186,339.76
TOTAL			5,537.047	209,269.56
HARTFORD FUNDS MIDCAP CLASS Y				
12/11/2015	12/15/2015	PURCHASED 5,522.148 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	5,522.148	150,202.42
06/29/2016	06/30/2016	PURCHASED 1,776.051 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	1,776.051	49,285.41
TOTAL			7,298.199	199,487.83
ROYCE FUNDS SPECIAL EQUITY				
12/17/2015	12/21/2015	PURCHASED 1,197.501 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	1,197.501	21,315.51
12/17/2015	12/21/2015	PURCHASED 8,286.062 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	8,286.062	147,491.91
TOTAL			9,483.563	168,807.42

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
06/29/2016	06/30/2016	PURCHASED 30,096.486 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	30,096.486	1,706,470.78
		TOTAL	30,096.486	1,706,470.78
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST		
12/28/2015	12/29/2015	PURCHASED 31,213.055 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	31,213.055	1,735,133.75
		TOTAL	31,213.055	1,735,133.75
		VANGUARD GROUP MID CAP INDEX FUND		
09/22/2015	09/23/2015	PURCHASED 645.743 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	645.743	21,038.30
12/22/2015	12/23/2015	PURCHASED 330.027 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	330.027	10,775.38
12/28/2015	12/29/2015	PURCHASED 375.688 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	375.688	12,412.72
03/14/2016	03/15/2016	PURCHASED 157.807 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	157.807	5,111.38
06/13/2016	06/14/2016	PURCHASED 250.449 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	250.449	8,397.57
		TOTAL	1,759.714	57,735.35
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	314,693.179	6,831,851.26

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 143,643.147 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	143,643.147	2,133,100.73
06/30/2016	07/05/2016	PURCHASED 1,875.095 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	1,875.095	27,751.41
TOTAL			145,518.242	2,160,852.14
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/01/2015	07/07/2015	PURCHASED 1,222.374 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	1,222.374	20,780.35
09/30/2015	10/02/2015	PURCHASED 822.807 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	822.807	12,276.28
12/28/2015	12/29/2015	PURCHASED 12,200.101 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	12,200.101	187,759.55
12/31/2015	01/05/2016	PURCHASED 641.145 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	641.145	9,706.94
03/31/2016	04/04/2016	PURCHASED 485.839 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	485.839	7,428.48
TOTAL			15,372.266	237,951.60

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
07/01/2015	07/07/2015	PURCHASED 283.024 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	283.024	3,707.61
09/30/2015	10/02/2015	PURCHASED 85.872 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	85.872	1,082.84
12/04/2015	12/08/2015	PURCHASED 850.011 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	850.011	11,109.65
12/04/2015	12/08/2015	PURCHASED 790.986 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	790.986	10,338.19
12/31/2015	01/05/2016	PURCHASED 1,580.831 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	1,580.831	20,171.40
06/29/2016	06/30/2016	PURCHASED 2,075.743 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	2,075.743	26,444.97
06/30/2016	07/05/2016	PURCHASED 226.788 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	226.788	2,900.62
		TOTAL	5,893.255	75,755.28
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
07/01/2015	07/07/2015	PURCHASED 504.913 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	504.913	3,882.78
09/30/2015	10/02/2015	PURCHASED 888.841 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	888.841	5,519.70

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/28/2015	12/29/2015	PURCHASED 26,137.22 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	26,137.22	168,585.07
12/31/2015	01/05/2016	PURCHASED 198.605 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	198.605	1,263.13
03/31/2016	04/04/2016	PURCHASED 248.428 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	248.428	1,798.62
06/30/2016	07/05/2016	PURCHASED 843.13 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	843.13	6,239.16
TOTAL			28,821.137	187,288.46
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
12/11/2015	12/15/2015	PURCHASED 1,541.533 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	1,541.533	21,041.92
12/11/2015	12/15/2015	PURCHASED 1,331.073 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	1,331.073	18,169.15
12/28/2015	12/29/2015	PURCHASED 9,208.066 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	9,208.066	128,912.93
12/29/2015	12/31/2015	PURCHASED 2,466.873 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	2,466.873	34,289.54
TOTAL			14,547.545	202,413.54

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 158,712.852 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	158,712.852	2,133,100.73
TOTAL			158,712.852	2,133,100.73
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
12/22/2015	12/23/2015	PURCHASED 1,049.272 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	1,049.272	16,064.35
12/28/2015	12/29/2015	PURCHASED 2,237.837 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	2,237.837	34,507.44
TOTAL			3,287.109	50,571.79
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
06/29/2016	06/30/2016	PURCHASED 88,216.816 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	88,216.816	1,279,143.83
TOTAL			88,216.816	1,279,143.83
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/23/2015	12/28/2015	PURCHASED 333.409 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	333.409	12,049.40
12/23/2015	12/28/2015	PURCHASED 1,881.758 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	1,881.758	68,006.75
12/28/2015	12/29/2015	PURCHASED 1,133.305 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	1,133.305	40,934.97
TOTAL			3,348.472	120,991.12

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
12/23/2015	12/28/2015	PURCHASED 151.266 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	151.266	7,601.13
12/28/2015	12/29/2015	PURCHASED 1,168.852 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	1,168.852	58,547.80
06/29/2016	06/30/2016	PURCHASED 140.018 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	140.018	7,069.51
TOTAL			1,460.136	73,218.44
THORNBURG INVESTMENT INCOME BUILDER I				
09/24/2015	09/28/2015	PURCHASED 842.674 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	842.674	16,255.19
10/12/2015	10/13/2015	PURCHASED 163.964 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	163.964	3,287.47
12/24/2015	12/29/2015	PURCHASED 1,518.592 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	1,518.592	29,202.52
12/28/2015	12/29/2015	PURCHASED 8,906.682 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	8,906.682	170,741.09
03/24/2016	03/29/2016	PURCHASED 1,121.193 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	1,121.193	21,246.60
06/24/2016	06/28/2016	PURCHASED 1,235.616 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	1,235.616	23,316.07
TOTAL			13,788.721	264,048.94
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			478,966.551	6,785,335.87

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 915.457 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	915.457	12,322.05
07/01/2015	07/07/2015	PURCHASED 15,512.372 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	15,512.372	208,796.53
07/01/2015	07/07/2015	PURCHASED 5,719.505 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	5,719.505	76,984.54
09/30/2015	10/02/2015	PURCHASED 741.504 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	741.504	10,262.42
12/10/2015	12/14/2015	PURCHASED 1,134.179 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	1,134.179	15,867.16
12/10/2015	12/14/2015	PURCHASED 979.078 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	979.078	13,697.30
12/10/2015	12/14/2015	PURCHASED 2,122.951 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	2,122.951	29,700.08
03/31/2016	04/04/2016	PURCHASED 679.071 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	679.071	10,260.77
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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
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			27,804.127	377,891.00
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 107,225.581 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	107,225.581	1,705,959.00
06/30/2016	07/05/2016	PURCHASED 605.525 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	605.525	9,543.08
06/30/2016	07/05/2016	PURCHASED 1,442.374 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	1,442.374	22,731.82
TOTAL			109,273.48	1,738,233.90
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2015	07/23/2015	PURCHASED 886.685 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	886.685	21,785.85
10/16/2015	10/19/2015	PURCHASED 264.089 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	264.089	6,480.74
12/16/2015	12/17/2015	PURCHASED 266.831 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	266.831	6,310.56
12/16/2015	12/17/2015	PURCHASED 1,185.301 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	1,185.301	28,032.37

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
SAN JOSE EVERGREEN CCD
LONG TERM PUBLIC ENTITY
INVESTMENT TRUST

TRUST EB FORMAT

Page 55

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/15/2016	04/18/2016	PURCHASED 522.34 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	522.34	12,692.87
TOTAL			3,125.246	75,302.39
TOTAL MUTUAL FUND - REAL ESTATE			140,202.853	2,191,427.29
TOTAL PURCHASES				25,540,192.87

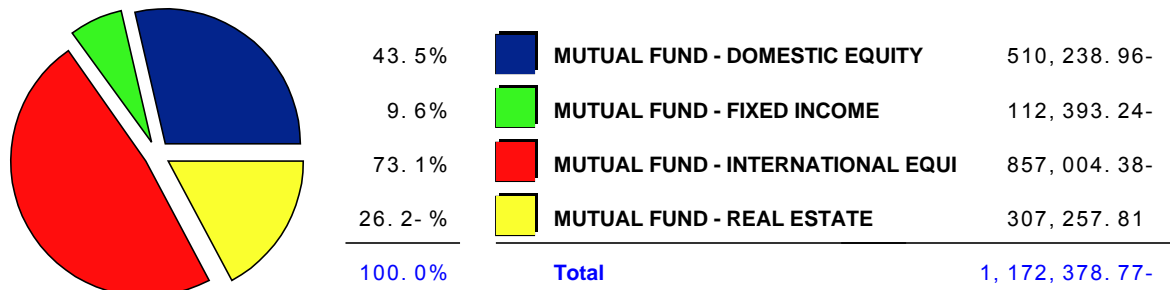
TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

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 64.839 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	763.15	760.56 768.33	2.59 5.18-
08/19/2015	08/20/2015	SOLD 65.769 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	772.79	771.48 779.34	1.31 6.55-
09/11/2015	09/14/2015	SOLD 63.827 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	747.41	748.69 755.45	1.28- 8.04-
10/07/2015	10/08/2015	SOLD 62.607 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	735.63	734.38 740.99	1.25 5.36-
11/16/2015	11/17/2015	SOLD 65.649 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	763.50	770.06 776.98	6.56- 13.48-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 65.585 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	762.75	769.29 776.19	6.54- 13.44-
12/11/2015	12/14/2015	SOLD 6,866.953 SHS BLACKROCK TOTAL RETURN ON 12/11/2015 AT 11.65	80,000.00	80,547.51 81,269.62	547.51- 1,269.62-
12/28/2015	12/29/2015	SOLD 6,760.81 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	77,952.14	79,296.59 80,004.58	1,344.45- 2,052.44-
01/13/2016	01/14/2016	SOLD 62.197 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	720.86	729.46 735.96	8.60- 15.10-
02/05/2016	02/08/2016	SOLD 60.137 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	698.79	705.28 711.55	6.49- 12.76-
03/10/2016	03/11/2016	SOLD 60.111 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	697.29	704.97 711.22	7.68- 13.93-
04/07/2016	04/08/2016	SOLD 62.125 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	731.21	728.59 735.03	2.62 3.82-
05/10/2016	05/11/2016	SOLD 62.54 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	737.97	733.46 739.93	4.51 1.96-
06/09/2016	06/10/2016	SOLD 62.554 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	740.64	733.63 740.08	7.01 0.56
06/22/2016	06/23/2016	SOLD 3,381.234 SHS BLACKROCK TOTAL RETURN ON 06/22/2016 AT 11.83	40,000.00	39,654.75 40,003.83	345.25 3.83-
06/29/2016	06/30/2016	SOLD 148,854.666 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	1,777,324.71	1,745,751.40 1,761,119.27	31,573.31 16,205.44
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	5.86 5.92	0.11 0.05
TOTAL 166,622.103 SHS			1,984,154.81	1,954,145.96 1,971,374.27	30,008.85 12,780.54

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 37.893 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	381.58	381.96 385.37	0.38- 3.79-
08/19/2015	08/20/2015	SOLD 38.523 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	386.39	388.31 391.77	1.92- 5.38-
09/11/2015	09/14/2015	SOLD 37.407 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	373.70	377.06 380.40	3.36- 6.70-
10/07/2015	10/08/2015	SOLD 36.892 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	367.81	371.86 375.15	4.05- 7.34-
11/16/2015	11/17/2015	SOLD 38.405 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	381.75	387.10 390.52	5.35- 8.77-
12/08/2015	12/09/2015	SOLD 38.483 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	381.37	387.87 391.30	6.50- 9.93-
12/11/2015	12/14/2015	SOLD 4,044.489 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/11/2015 AT 9.89	40,000.00	40,764.85 41,124.90	764.85- 1,124.90-
12/28/2015	12/29/2015	SOLD 2,944.327 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	28,795.52	29,667.98 29,927.63	872.46- 1,132.11-
01/13/2016	01/14/2016	SOLD 37.043 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	360.43	373.23 376.49	12.80- 16.06-
02/05/2016	02/08/2016	SOLD 36.17 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	349.40	364.41 367.58	15.01- 18.18-
03/10/2016	03/11/2016	SOLD 36.167 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	348.65	364.34 367.51	15.69- 18.86-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04 / 07 / 2016	04 / 08 / 2016	SOLD 37.809 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	365 . 61	380 . 86 384 . 17	15 . 25 - 18 . 56 -
05 / 10 / 2016	05 / 11 / 2016	SOLD 38.039 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	368 . 98	383 . 15 386 . 47	14 . 17 - 17 . 49 -
06 / 09 / 2016	06 / 10 / 2016	SOLD 38.099 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	370 . 32	383 . 71 387 . 03	13 . 39 - 16 . 71 -
06 / 22 / 2016	06 / 23 / 2016	SOLD 2,063.983 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/22/2016 AT 9.69	20 , 000 . 00	20 , 787 . 34 20 , 967 . 05	787 . 34 - 967 . 05 -
06 / 29 / 2016	06 / 30 / 2016	SOLD 87,539.2 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	850 , 005 . 63	881 , 648 . 25 889 , 270 . 18	31 , 642 . 62 - 39 , 264 . 55 -
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 97,043.429 SHS			943 , 242 . 00	977 , 417 . 32 985 , 878 . 60	34 , 175 . 32 - 42 , 636 . 60 -
DELAWARE FUNDS DIVERSIFIED INCOME					
07 / 31 / 2015	08 / 03 / 2015	SOLD 86.232 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	763 . 15	763 . 13 749 . 52	0 . 02 13 . 63
08 / 19 / 2015	08 / 20 / 2015	SOLD 87.519 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	772 . 79	774 . 52 760 . 74	1 . 73 - 12 . 05
09 / 11 / 2015	09 / 14 / 2015	SOLD 85.03 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	747 . 41	752 . 49 739 . 14	5 . 08 - 8 . 27
10 / 07 / 2015	10 / 08 / 2015	SOLD 83.88 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	735 . 63	742 . 32 729 . 17	6 . 69 - 6 . 46

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/16/2015	11/17/2015	SOLD 88.164 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	763.50	780.21 766.43	16.71- 2.93-
12/08/2015	12/09/2015	SOLD 88.281 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	762.75	781.20 767.44	18.45- 4.69-
12/11/2015	12/14/2015	SOLD 9,259.259 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/11/2015 AT 8.64	80,000.00	81,935.53 80,492.58	1,935.53- 492.58-
12/28/2015	12/29/2015	SOLD 5,953.249 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	51,138.41	52,675.98 51,750.87	1,537.57- 612.46-
01/13/2016	01/14/2016	SOLD 83.53 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	720.86	739.10 726.12	18.24- 5.26-
02/05/2016	02/08/2016	SOLD 80.878 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	698.79	715.58 703.04	16.79- 4.25-
03/10/2016	03/11/2016	SOLD 80.892 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	697.29	715.66 703.15	18.37- 5.86-
04/07/2016	04/08/2016	SOLD 83.567 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	731.21	739.28 726.40	8.07- 4.81
05/10/2016	05/11/2016	SOLD 84.051 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	737.97	743.54 730.61	5.57- 7.36
06/09/2016	06/10/2016	SOLD 83.973 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	740.64	742.82 729.95	2.18- 10.69
06/22/2016	06/23/2016	SOLD 4,540.295 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81	40,000.00	40,163.43 39,467.07	163.43- 532.93
06/29/2016	06/30/2016	SOLD 200,154.911 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	1,775,374.06	1,770,548.45 1,739,939.95	4,825.61 35,434.11

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	4.42 4.35	0.02 0.09
TOTAL 220,924.211 SHS			1,955,388.90	1,954,317.66 1,920,486.53	1,071.24 34,902.37
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 36.515 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	381.58	380.12 389.11	1.46 7.53-
08/19/2015	08/20/2015	SOLD 36.904 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	386.39	384.17 393.25	2.22 6.86-
09/11/2015	09/14/2015	SOLD 35.624 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	373.70	370.85 379.60	2.85 5.90-
10/07/2015	10/08/2015	SOLD 35.03 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	367.81	364.67 373.26	3.14 5.45-
11/16/2015	11/17/2015	SOLD 36.636 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	381.75	381.39 390.37	0.36 8.62-
12/08/2015	12/09/2015	SOLD 36.741 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	381.37	382.48 391.48	1.11- 10.11-
12/11/2015	12/14/2015	SOLD 3,964.321 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09	40,000.00	41,269.43 42,240.50	1,269.43- 2,240.50-
12/28/2015	12/29/2015	SOLD 3,810.667 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	38,449.63	39,638.18 40,547.37	1,188.55- 2,097.74-
01/13/2016	01/14/2016	SOLD 35.792 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	360.43	372.30 380.84	11.87- 20.41-
02/05/2016	02/08/2016	SOLD 34.56 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	349.40	359.47 367.71	10.07- 18.31-
03/10/2016	03/11/2016	SOLD 34.215 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	348.65	355.88 364.02	7.23- 15.37-
04/07/2016	04/08/2016	SOLD 35.704 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	365.61	371.36 379.85	5.75- 14.24-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05 / 10 / 2016	05 / 11 / 2016	SOLD 35.754 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	368 .98	371 .88 380 .38	2 .90 - 11 .40 -
06 / 09 / 2016	06 / 10 / 2016	SOLD 35.711 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	370 .32	371 .43 379 .93	1 .11 - 9 .61 -
06 / 22 / 2016	06 / 23 / 2016	SOLD 1,932.367 SHS HARTFORD WORLD BOND I ON 06/22/2016 AT 10.35	20,000 .00	20,098 .70 20,558 .25	98 .70 - 558 .25 -
06 / 29 / 2016	06 / 30 / 2016	SOLD 84,097.113 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	871,246 .09	874,700 .71 894,700 .42	3,454 .62 - 23,454 .33 -
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 94,234.154 SHS			974,136 .90	980,178 .22 1,002,621 .66	6,041 .32 - 28,484 .76 -
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07 / 31 / 2015	08 / 03 / 2015	SOLD 55.979 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	572 .67	577 .70 603 .91	5 .03 - 31 .24 -
08 / 19 / 2015	08 / 20 / 2015	SOLD 57.133 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	579 .90	589 .61 616 .36	9 .71 - 36 .46 -
09 / 11 / 2015	09 / 14 / 2015	SOLD 56.537 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	560 .85	583 .46 609 .93	22 .61 - 49 .08 -
10 / 07 / 2015	10 / 08 / 2015	SOLD 54.654 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	552 .01	564 .03 589 .62	12 .02 - 37 .61 -
11 / 16 / 2015	11 / 17 / 2015	SOLD 58.284 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	572 .93	601 .49 628 .78	28 .56 - 55 .85 -
12 / 08 / 2015	12 / 09 / 2015	SOLD 57.873 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	572 .36	597 .25 624 .35	24 .89 - 51 .99 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12 / 11 / 2015	12 / 14 / 2015	SOLD 6,138.241 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/11/2015 AT 9.78	60,032.00	63,346.65 66,220.74	3,314.65- 6,188.74-
01 / 13 / 2016	01 / 14 / 2016	SOLD 55.766 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	540.93	574.83 600.31	33.90- 59.38-
02 / 05 / 2016	02 / 08 / 2016	SOLD 52.807 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	524.37	544.33 568.46	19.96- 44.09-
03 / 10 / 2016	03 / 11 / 2016	SOLD 51.249 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	523.25	528.27 551.69	5.02- 28.44-
04 / 07 / 2016	04 / 08 / 2016	SOLD 52.307 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	548.70	539.18 563.08	9.52 14.38-
05 / 10 / 2016	05 / 11 / 2016	SOLD 52.341 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	553.77	539.53 563.44	14.24 9.67-
06 / 09 / 2016	06 / 10 / 2016	SOLD 51.941 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	555.77	535.41 559.14	20.36 3.37-
06 / 22 / 2016	06 / 23 / 2016	SOLD 2,813.121 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/22/2016 AT 10.67	30,016.00	28,997.57 30,282.76	1,018.43 266.76-
06 / 29 / 2016	06 / 30 / 2016	SOLD 8,664.478 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	92,883.20	89,313.20 93,271.60	3,570.00 388.40-
TOTAL 18,272.711 SHS			189,588.71	188,432.51 196,854.17	1,156.20 7,265.46-
LEGG MASON BW ALTERNATIVE CREDIT					
07 / 31 / 2015	08 / 03 / 2015	SOLD 46.564 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	476.82	482.40 492.62	5.58- 15.80-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08 / 19 / 2015	08 / 20 / 2015	SOLD 47.245 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	482 . 84	489 . 44 499 . 80	6 . 60 - 16 . 96 -
09 / 11 / 2015	09 / 14 / 2015	SOLD 46.099 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	466 . 98	477 . 55 487 . 19	10 . 57 - 20 . 21 -
10 / 07 / 2015	10 / 08 / 2015	SOLD 46.333 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	459 . 62	479 . 92 489 . 59	20 . 30 - 29 . 97 -
11 / 16 / 2015	11 / 17 / 2015	SOLD 48.827 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	477 . 04	505 . 68 515 . 84	28 . 64 - 38 . 80 -
12 / 08 / 2015	12 / 09 / 2015	SOLD 48.828 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	476 . 56	505 . 64 515 . 78	29 . 08 - 39 . 22 -
12 / 11 / 2015	12 / 14 / 2015	SOLD 5,126.564 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/11/2015 AT 9.75	49 , 984 . 00	53 , 088 . 13 54 , 153 . 19	3 , 104 . 13 - 4 , 169 . 19 -
01 / 13 / 2016	01 / 14 / 2016	SOLD 48.222 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	450 . 39	495 . 63 504 . 84	45 . 24 - 54 . 45 -
02 / 05 / 2016	02 / 08 / 2016	SOLD 47.355 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	436 . 61	486 . 65 495 . 68	50 . 04 - 59 . 07 -
03 / 10 / 2016	03 / 11 / 2016	SOLD 47.253 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	435 . 67	485 . 54 494 . 54	49 . 87 - 58 . 87 -
04 / 07 / 2016	04 / 08 / 2016	SOLD 48.706 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	456 . 86	500 . 44 509 . 71	43 . 58 - 52 . 85 -
05 / 10 / 2016	05 / 11 / 2016	SOLD 49.472 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	461 . 08	508 . 31 517 . 72	47 . 23 - 56 . 64 -
06 / 09 / 2016	06 / 10 / 2016	SOLD 49.02 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	462 . 75	503 . 66 512 . 99	40 . 91 - 50 . 24 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/22/2016	06/23/2016	SOLD 2,678.671 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/22/2016 AT 9.33	24,992.00	27,522.44 28,032.20	2,530.44- 3,040.20-
06/29/2016	06/30/2016	SOLD 2,118.08 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	19,804.05	21,762.56 22,165.63	1,958.51- 2,361.58-
TOTAL 10,497.239 SHS			100,323.27	108,293.99 110,387.32	7,970.72- 10,064.05-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 66.684 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	954.25	948.25 933.04	6.00 21.21
08/19/2015	08/20/2015	SOLD 67.526 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	966.30	960.24 944.85	6.06 21.45
09/11/2015	09/14/2015	SOLD 65.583 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	934.56	932.61 916.80	1.95 17.76
10/07/2015	10/08/2015	SOLD 64.459 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	919.83	916.63 901.12	3.20 18.71
11/16/2015	11/17/2015	SOLD 67.709 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	954.69	962.84 946.60	8.15- 8.09
12/08/2015	12/09/2015	SOLD 67.641 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	953.74	961.86 945.67	8.12- 8.07
12/11/2015	12/14/2015	SOLD 7,084.419 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/11/2015 AT 14.12	100,032.00	100,741.27 99,045.26	709.27- 986.74
12/28/2015	12/29/2015	SOLD 6,846.801 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	96,197.56	97,362.32 95,723.19	1,164.76- 474.37

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD 63.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	901.37	907.69 892.48	6.32- 8.89
02/05/2016	02/08/2016	SOLD 61.926 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	873.77	880.52 865.79	6.75- 7.98
03/10/2016	03/11/2016	SOLD 61.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	871.89	877.99 863.34	6.10- 8.55
04/07/2016	04/08/2016	SOLD 63.362 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	914.31	900.95 885.95	13.36 28.36
05/10/2016	05/11/2016	SOLD 63.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	922.75	907.41 892.34	15.34 30.41
06/09/2016	06/10/2016	SOLD 63.518 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	926.09	903.23 888.27	22.86 37.82
06/22/2016	06/23/2016	SOLD 3,432.807 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/22/2016 AT 14.57	50,016.00	48,814.80 48,006.06	1,201.20 2,009.94
06/29/2016	06/30/2016	SOLD 7,640.203 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	112,234.58	108,644.31 106,844.35	3,590.27 5,390.23
TOTAL 25,782.037 SHS			369,573.69	366,622.92 360,495.11	2,950.77 9,078.58
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 71.009 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	857.79	867.03 900.44	9.24- 42.65-
08/19/2015	08/20/2015	SOLD 74.305 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	868.62	907.18 942.04	38.56- 73.42-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09 / 11 / 2015	09 / 14 / 2015	SOLD 73.242 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	840 .09	894 .20 928 .57	54 .11 - 88 .48 -
10 / 07 / 2015	10 / 08 / 2015	SOLD 71.157 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	826 .84	868 .61 901 .90	41 .77 - 75 .06 -
11 / 16 / 2015	11 / 17 / 2015	SOLD 72.912 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	858 .18	889 .92 923 .94	31 .74 - 65 .76 -
12 / 08 / 2015	12 / 09 / 2015	SOLD 73.276 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	857 .33	894 .28 928 .38	36 .95 - 71 .05 -
12 / 11 / 2015	12 / 14 / 2015	SOLD 7,853.275 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/11/2015 AT 11.45	89,920 .00	95,843 .32 99,497 .63	5,923 .32 - 9,577 .63 -
01 / 13 / 2016	01 / 14 / 2016	SOLD 72.15 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	810 .25	880 .29 913 .69	70 .04 - 103 .44 -
02 / 05 / 2016	02 / 08 / 2016	SOLD 70.506 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	785 .44	859 .99 892 .53	74 .55 - 107 .09 -
03 / 10 / 2016	03 / 11 / 2016	SOLD 69.237 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	783 .76	844 .24 876 .10	60 .48 - 92 .34 -
04 / 07 / 2016	04 / 08 / 2016	SOLD 73.777 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	821 .88	899 .40 933 .26	77 .52 - 111 .38 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2016	05/11/2016	SOLD 73.34 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	829.47	893.90 927.46	64.43- 97.99-
06/09/2016	06/10/2016	SOLD 73.736 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	832.48	898.59 932.27	66.11- 99.79-
06/22/2016	06/23/2016	SOLD 4,032.287 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/22/2016 AT 11.15	44,960.00	49,130.57 50,968.35	4,170.57- 6,008.35-
06/29/2016	06/30/2016	SOLD 167,002.777 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	1,882,121.30	2,034,810.99 2,110,925.02	152,689.69- 228,803.72-
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 6.32	0.43- 0.66-
TOTAL 179,757.486 SHS			2,026,979.09	2,190,388.60 2,272,397.90	163,409.51- 245,418.81-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 82.263 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	954.25	946.85 808.96	7.40 145.29
08/19/2015	08/20/2015	SOLD 83.374 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	966.30	959.65 820.14	6.65 146.16
09/11/2015	09/14/2015	SOLD 81.055 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	934.56	932.97 797.83	1.59 136.73
10/07/2015	10/08/2015	SOLD 79.501 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	919.83	915.08 782.88	4.75 136.95

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/16/2015	11/17/2015	SOLD 83.161 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	954.69	957.22 819.33	2.53- 135.36
12/08/2015	12/09/2015	SOLD 82.934 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	953.74	954.61 817.45	0.87- 136.29
12/11/2015	12/14/2015	SOLD 8,698.435 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/11/2015 AT 11.50	100,032.00	100,123.01 85,737.52	91.01- 14,294.48
12/28/2015	12/29/2015	SOLD 10,869.782 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	124,567.70	125,116.22 107,139.75	548.52- 17,427.95
01/13/2016	01/14/2016	SOLD 78.585 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	901.37	904.53 775.00	3.16- 126.37
02/05/2016	02/08/2016	SOLD 76.512 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	873.77	880.66 754.87	6.89- 118.90
03/10/2016	03/11/2016	SOLD 76.081 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	871.89	875.69 750.95	3.80- 120.94
04/07/2016	04/08/2016	SOLD 78.617 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	914.31	904.90 776.38	9.41 137.93
05/10/2016	05/11/2016	SOLD 78.868 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	922.75	907.83 779.27	14.92 143.48
06/09/2016	06/10/2016	SOLD 78.682 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	926.09	905.72 777.81	20.37 148.28
06/22/2016	06/23/2016	SOLD 4,260.307 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/22/2016 AT 11.74	50,016.00	49,041.24 42,115.37	974.76 7,900.63
06/29/2016	06/30/2016	SOLD 187,818.631 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	2,225,650.78	2,162,017.46 1,856,685.81	63,633.32 368,964.97

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/30/2016	07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	5.76 4.94	0.18 1.00
TOTAL 212,607.288 SHS			2,511,365.97	2,447,349.40 2,101,144.26	64,016.57 410,221.71
TOTAL MUTUAL FUND - FIXED INCOME			11,054,753.34	11,167,146.58 10,921,639.82	112,393.24- 133,113.52
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 59.581 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	1,144.55	1,115.95 1,107.02	28.60 37.53
08/19/2015	08/20/2015	SOLD 61.747 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	1,159.00	1,156.52 1,147.26	2.48 11.74
09/11/2015	09/14/2015	SOLD 62.274 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	1,120.93	1,166.39 1,157.05	45.46- 36.12-
10/07/2015	10/08/2015	SOLD 62.261 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	1,103.26	1,166.15 1,156.81	62.89- 53.55-
11/16/2015	11/17/2015	SOLD 61.762 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	1,145.07	1,156.80 1,147.54	11.73- 2.47-
12/08/2015	12/09/2015	SOLD 60.239 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	1,143.94	1,128.28 1,119.24	15.66 24.70
12/11/2015	12/14/2015	SOLD 6,510.081 SHS ALGER FUNDS SPECTRA Z ON 12/11/2015 AT 18.43	119,980.80	121,933.82 120,957.60	1,953.02- 976.80-
12/28/2015	12/29/2015	SOLD 10,230.997 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	177,712.42	190,582.29 189,169.49	12,869.87- 11,457.07-
01/13/2016	01/14/2016	SOLD 68.643 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	1,081.12	1,278.68 1,269.20	197.56- 188.08-
02/05/2016	02/08/2016	SOLD 69.04 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	1,048.02	1,286.07 1,276.54	238.05- 228.52-
03/10/2016	03/11/2016	SOLD 65.607 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	1,045.77	1,222.12 1,213.06	176.35- 167.29-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04 / 07 / 2016	04 / 08 / 2016	SOLD 66.142 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	1,096.64	1,232.09 1,222.95	135.45- 126.31-
05 / 10 / 2016	05 / 11 / 2016	SOLD 66.274 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	1,106.77	1,234.55 1,225.40	127.78- 118.63-
06 / 09 / 2016	06 / 10 / 2016	SOLD 65.072 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	1,110.78	1,212.16 1,203.17	101.38- 92.39-
06 / 22 / 2016	06 / 23 / 2016	SOLD 3,600.864 SHS ALGER FUNDS SPECTRA Z ON 06/22/2016 AT 16.66	59,990.40	67,076.64 66,579.40	7,086.24- 6,589.00-
TOTAL 21,110.584 SHS			370,989.47	393,948.51 390,951.73	22,959.04- 19,962.26-
COLUMBIA CONTRARIAN CORE					
07 / 31 / 2015	08 / 03 / 2015	SOLD 49.828 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	1,144.55	1,127.61 1,132.09	16.94 12.46
08 / 19 / 2015	08 / 20 / 2015	SOLD 50.789 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	1,159.00	1,149.36 1,153.93	9.64 5.07
09 / 11 / 2015	09 / 14 / 2015	SOLD 51.799 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	1,120.93	1,172.21 1,176.88	51.28- 55.95-
10 / 07 / 2015	10 / 08 / 2015	SOLD 50.516 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	1,103.26	1,143.18 1,147.73	39.92- 44.47-
11 / 16 / 2015	11 / 17 / 2015	SOLD 50.6 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	1,145.07	1,145.08 1,149.63	0.01- 4.56-
12 / 08 / 2015	12 / 09 / 2015	SOLD 50.173 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	1,143.94	1,135.41 1,139.93	8.53 4.01
12 / 11 / 2015	12 / 14 / 2015	SOLD 5,399.676 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2015 AT 22.22	119,980.80	122,194.67 122,680.83	2,213.87- 2,700.03-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/28/2015	12/29/2015	SOLD 6,648.865 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	142,884.11	149,856.39 150,420.85	6,972.28- 7,536.74-
01/13/2016	01/14/2016	SOLD 54.713 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	1,081.12	1,233.16 1,237.80	152.04- 156.68-
02/05/2016	02/08/2016	SOLD 53.28 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	1,048.02	1,200.86 1,205.38	152.84- 157.36-
03/10/2016	03/11/2016	SOLD 50.472 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	1,045.77	1,137.57 1,141.86	91.80- 96.09-
04/07/2016	04/08/2016	SOLD 51.413 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	1,096.64	1,158.78 1,163.14	62.14- 66.50-
05/10/2016	05/11/2016	SOLD 50.746 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	1,106.77	1,143.75 1,148.05	36.98- 41.28-
06/09/2016	06/10/2016	SOLD 50.171 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	1,110.78	1,130.79 1,135.05	20.01- 24.27-
06/22/2016	06/23/2016	SOLD 2,751.853 SHS COLUMBIA CONTRARIAN CORE ON 06/22/2016 AT 21.80	59,990.40	62,023.03 62,256.65	2,032.63- 2,266.25-
TOTAL 15,414.894 SHS			336,161.16	347,951.85 349,289.80	11,790.69- 13,128.64-
OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 28.088 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	1,144.85	1,133.07 1,167.62	11.78 22.77-
08/19/2015	08/20/2015	SOLD 28.74 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	1,159.37	1,159.37 1,194.72	35.35-
09/11/2015	09/14/2015	SOLD 29.585 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	1,121.26	1,193.46 1,229.85	72.20- 108.59-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2015	10/08/2015	SOLD 28.553 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	1,103.59	1,151.83 1,186.95	48.24- 83.36-
11/16/2015	11/17/2015	SOLD 28.75 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	1,145.41	1,159.77 1,195.14	14.36- 49.73-
12/08/2015	12/09/2015	SOLD 28.918 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	1,144.27	1,166.55 1,202.12	22.28- 57.85-
12/11/2015	12/14/2015	SOLD 3,126.252 SHS OAKMARK SELECT ON 12/11/2015 AT 38.39	120,016.80	126,113.01 129,958.30	6,096.21- 9,941.50-
01/13/2016	01/14/2016	SOLD 30.627 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	1,081.43	1,235.16 1,272.49	153.73- 191.06-
02/05/2016	02/08/2016	SOLD 30.916 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	1,048.35	1,246.81 1,284.50	198.46- 236.15-
03/10/2016	03/11/2016	SOLD 29.426 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	1,046.08	1,186.72 1,222.59	140.64- 176.51-
04/07/2016	04/08/2016	SOLD 30.388 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	1,097.00	1,225.52 1,262.56	128.52- 165.56-
05/10/2016	05/11/2016	SOLD 29.281 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	1,107.13	1,180.87 1,216.57	73.74- 109.44-
06/09/2016	06/10/2016	SOLD 28.704 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	1,111.14	1,157.60 1,192.60	46.46- 81.46-
06/22/2016	06/23/2016	SOLD 1,553.817 SHS OAKMARK SELECT ON 06/22/2016 AT 38.62	60,008.40	62,663.89 64,558.16	2,655.49- 4,549.76-
TOTAL 5,032.045 SHS			193,335.08	202,973.63 209,144.17	9,638.55- 15,809.09-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD 30.579 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	953.77	931.13 610.93	22.64 342.84
08/19/2015	08/20/2015	SOLD 30.926 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	965.81	941.70 617.86	24.11 347.95

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD 31.43 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	934.09	957.04 627.93	22.95- 306.16
10/07/2015	10/08/2015	SOLD 30.955 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	919.37	942.58 618.44	23.21- 300.93
11/16/2015	11/17/2015	SOLD 31.534 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	954.21	960.21 630.01	6.00- 324.20
12/08/2015	12/09/2015	SOLD 31.786 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	953.26	967.88 635.04	14.62- 318.22
12/11/2015	12/14/2015	SOLD 3,675.809 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20	99,982.00	111,928.38 73,437.83	11,946.38- 26,544.17
12/28/2015	12/29/2015	SOLD 981.803 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	27,068.31	29,674.59 20,106.87	2,606.28- 6,961.44
01/13/2016	01/14/2016	SOLD 36.445 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	900.92	1,101.54 746.38	200.62- 154.54
02/05/2016	02/08/2016	SOLD 35.778 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	873.33	1,081.38 732.72	208.05- 140.61
03/10/2016	03/11/2016	SOLD 33.148 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	871.46	1,001.88 678.86	130.42- 192.60
04/07/2016	04/08/2016	SOLD 33.746 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	913.85	1,019.96 691.10	106.11- 222.75
05/10/2016	05/11/2016	SOLD 33.081 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	922.29	999.86 677.48	77.57- 244.81
06/09/2016	06/10/2016	SOLD 31.984 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	925.63	966.70 655.02	41.07- 270.61

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06 / 22 / 2016	06 / 23 / 2016	SOLD 1,770.22 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/22/2016 AT 28.24	49,991.00	53,504.17 36,253.29	3,513.17- 13,737.71
TOTAL 6,819.224 SHS			188,129.30	206,979.00 137,719.76	18,849.70- 50,409.54
ROYCE FUNDS SPECIAL EQUITY					
07 / 31 / 2015	08 / 03 / 2015	SOLD 34.776 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	763.34	786.29 742.95	22.95- 20.39
08 / 19 / 2015	08 / 20 / 2015	SOLD 35.852 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	772.97	810.61 765.94	37.64- 7.03
09 / 11 / 2015	09 / 14 / 2015	SOLD 35.719 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	747.59	807.61 763.10	60.02- 15.51-
10 / 07 / 2015	10 / 08 / 2015	SOLD 35.29 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	735.80	797.91 753.93	62.11- 18.13-
11 / 16 / 2015	11 / 17 / 2015	SOLD 37.235 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	763.69	841.88 795.49	78.19- 31.80-
12 / 08 / 2015	12 / 09 / 2015	SOLD 37.071 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	762.93	838.18 791.98	75.25- 29.05-
12 / 11 / 2015	12 / 14 / 2015	SOLD 3,988.993 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/11/2015 AT 20.06	80,019.20	90,191.13 85,220.66	10,171.93- 5,201.46-
12 / 28 / 2015	12 / 29 / 2015	SOLD 88,959.751 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	1,600,385.92	1,965,764.02 1,866,733.04	365,378.10- 266,347.12-
TOTAL 93,164.687 SHS			1,684,951.44	2,060,837.63 1,956,567.09	375,886.19- 271,615.65-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST			
01/13/2016	01/14/2016	SOLD 14.315 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	721.03	795.77 795.77	74.74 - 74.74 -
02/05/2016	02/08/2016	SOLD 13.684 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	698.96	760.69 760.69	61.73 - 61.73 -
03/10/2016	03/11/2016	SOLD 12.73 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	697.46	707.66 707.66	10.20 - 10.20 -
04/07/2016	04/08/2016	SOLD 13.026 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	731.39	724.12 724.12	7.27 7.27
05/10/2016	05/11/2016	SOLD 12.681 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	738.14	704.94 704.94	33.20 33.20
06/09/2016	06/10/2016	SOLD 12.343 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	740.82	686.15 686.15	54.67 54.67
06/22/2016	06/23/2016	SOLD 686.153 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/22/2016 AT 58.31	40,009.60	38,143.25 38,143.25	1,866.35 1,866.35
06/29/2016	06/30/2016	SOLD 30,447.623 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	1,723,944.41	1,692,583.37 1,692,583.37	31,361.04 31,361.04
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 31,213.055 SHS			1,768,310.53	1,735,133.75 1,735,133.75	33,176.78 33,176.78

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		VANGUARD GROUP MID CAP INDEX FUND			
07/31/2015	08/03/2015	SOLD 27.057 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	953.77	942.12 957.01	11.65 3.24-
08/19/2015	08/20/2015	SOLD 27.477 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	965.81	956.75 971.86	9.06 6.05-
09/11/2015	09/14/2015	SOLD 28.017 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	934.09	975.55 990.96	41.46- 56.87-
10/07/2015	10/08/2015	SOLD 27.725 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	919.37	964.80 979.90	45.43- 60.53-
11/16/2015	11/17/2015	SOLD 28.767 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	954.21	1,001.06 1,016.73	46.85- 62.52-
12/08/2015	12/09/2015	SOLD 28.566 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	953.26	994.06 1,009.62	40.80- 56.36-
12/11/2015	12/14/2015	SOLD 3,079.212 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/11/2015 AT 32.47	99,982.00	107,152.74 108,830.29	7,170.74- 8,848.29-
01/13/2016	01/14/2016	SOLD 30.141 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	900.92	1,048.24 1,064.48	147.32- 163.56-
02/05/2016	02/08/2016	SOLD 29.584 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	873.33	1,028.87 1,044.81	155.54- 171.48-
03/10/2016	03/11/2016	SOLD 27.344 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	871.46	950.97 965.70	79.51- 94.24-
04/07/2016	04/08/2016	SOLD 27.955 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	913.85	972.06 987.09	58.21- 73.24-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05 / 10 / 2016	05 / 11 / 2016	SOLD 27.515 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	922 . 29	956 . 76 971 . 55	34 . 47 - 49 . 26 -
06 / 09 / 2016	06 / 10 / 2016	SOLD 26.845 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	925 . 63	933 . 46 947 . 89	7 . 83 - 22 . 26 -
06 / 22 / 2016	06 / 23 / 2016	SOLD 1,477.275 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/22/2016 AT 33.84	49,991 . 00	51,361 . 03 52,152 . 26	1,370 . 03 - 2,161 . 26 -
06 / 29 / 2016	06 / 30 / 2016	SOLD 64,378.728 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	2,143,167 . 86	2,238,281 . 95 2,272,763 . 33	95,114 . 09 - 129,595 . 47 -
TOTAL 69,272.208 SHS			2,304,228 . 85	2,408,520 . 42 2,445,653 . 48	104,291 . 57 - 141,424 . 63 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY			6,846,105 . 83	7,356,344 . 79 7,224,459 . 78	510,238 . 96 - 378,353 . 95 -
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07 / 31 / 2015	08 / 03 / 2015	SOLD 56.161 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	954 . 18	954 . 74 786 . 49	0 . 56 - 167 . 69
08 / 19 / 2015	08 / 20 / 2015	SOLD 58.63 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	966 . 22	996 . 71 821 . 06	30 . 49 - 145 . 16
09 / 11 / 2015	09 / 14 / 2015	SOLD 59.903 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	934 . 49	1,018 . 35 838 . 89	83 . 86 - 95 . 60
10 / 07 / 2015	10 / 08 / 2015	SOLD 58.25 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	919 . 76	989 . 51 816 . 07	69 . 75 - 103 . 69
11 / 16 / 2015	11 / 17 / 2015	SOLD 60.959 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	954 . 62	1,035 . 53 854 . 02	80 . 91 - 100 . 60

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 62.291 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	953.67	1,058.16 872.68	104.49- 80.99
12/11/2015	12/14/2015	SOLD 6,659.425 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/11/2015 AT 15.02	100,024.57	113,126.16 93,296.61	13,101.59- 6,727.96
01/13/2016	01/14/2016	SOLD 63.427 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	901.30	1,068.20 896.46	166.90- 4.84
02/05/2016	02/08/2016	SOLD 61.703 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	873.71	1,039.16 872.10	165.45- 1.61
03/10/2016	03/11/2016	SOLD 58.316 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	871.83	982.12 824.23	110.29- 47.60
04/07/2016	04/08/2016	SOLD 61.773 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	914.24	1,040.01 873.33	125.77- 40.91
05/10/2016	05/11/2016	SOLD 59.72 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	922.68	1,005.45 844.31	82.77- 78.37
06/09/2016	06/10/2016	SOLD 59.628 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	926.02	1,003.90 843.00	77.88- 83.02
06/22/2016	06/23/2016	SOLD 3,226.599 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/22/2016 AT 15.50	50,012.29	54,323.16 45,616.80	4,310.87- 4,395.49
06/29/2016	06/30/2016	SOLD 138,466.419 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	2,053,456.99	2,331,226.47 1,957,601.59	277,769.48- 95,855.40
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	8.42 7.07	1.03- 0.32
TOTAL 149,073.704 SHS			2,214,593.96	2,510,876.05 2,106,664.71	296,282.09- 107,929.25

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/31/2015	08/03/2015	SOLD 42.893 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	572.19	561.90 552.13	10.29 20.06
08/19/2015	08/20/2015	SOLD 43.565 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	579.41	570.70 560.78	8.71 18.63
09/11/2015	09/14/2015	SOLD 43.677 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	560.38	572.17 562.22	11.79- 1.84-
10/07/2015	10/08/2015	SOLD 42.071 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	551.55	551.11 541.54	0.44 10.01
11/16/2015	11/17/2015	SOLD 43.732 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	572.45	572.87 562.92	0.42- 9.53
12/08/2015	12/09/2015	SOLD 44.574 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	571.88	583.88 573.90	12.00- 2.02-
12/11/2015	12/14/2015	SOLD 4,722.924 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/11/2015 AT 12.70	59,981.14	61,866.26 60,808.16	1,885.12- 827.02-
12/28/2015	12/29/2015	SOLD 1,101.341 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	14,240.34	14,426.62 14,179.89	186.28- 60.45
01/13/2016	01/14/2016	SOLD 44.521 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	540.48	582.95 573.13	42.47- 32.65-
02/05/2016	02/08/2016	SOLD 43.661 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	523.93	571.69 562.06	47.76- 38.13-
03/10/2016	03/11/2016	SOLD 41.361 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	522.80	541.58 532.45	18.78- 9.65-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2016	04/08/2016	SOLD 42.466 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	548.24	556.05 546.68	7.81 - 1.56
05/10/2016	05/11/2016	SOLD 41.633 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	553.30	545.14 535.96	8.16 17.34
06/09/2016	06/10/2016	SOLD 41.072 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	555.30	537.79 528.73	17.51 26.57
06/22/2016	06/23/2016	SOLD 2,258.326 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/22/2016 AT 13.28	29,990.57	29,570.28 29,072.17	420.29 918.40
TOTAL 8,597.817 SHS			110,863.96	112,610.99 110,692.72	1,747.03 - 171.24
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 53.501 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	381.46	411.42 500.66	29.96 - 119.20 -
08/19/2015	08/20/2015	SOLD 57.738 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	386.27	444.01 540.31	57.74 - 154.04 -
09/11/2015	09/14/2015	SOLD 58.282 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	373.59	448.19 545.41	74.60 - 171.82 -
10/07/2015	10/08/2015	SOLD 55.293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	367.70	424.57 516.09	56.87 - 148.39 -
11/16/2015	11/17/2015	SOLD 56.288 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	381.63	432.21 525.37	50.58 - 143.74 -
12/08/2015	12/09/2015	SOLD 58.835 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	381.25	451.77 549.15	70.52 - 167.90 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12 / 11 / 2015	12 / 14 / 2015	SOLD 6,347.211 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/11/2015 AT 6.30	39,987.43	48,737.33 59,242.81	8,749.90 - 19,255.38 -
01 / 13 / 2016	01 / 14 / 2016	SOLD 62.017 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	360.32	461.29 543.86	100.97 - 183.54 -
02 / 05 / 2016	02 / 08 / 2016	SOLD 57.261 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	349.29	425.91 502.15	76.62 - 152.86 -
03 / 10 / 2016	03 / 11 / 2016	SOLD 50.66 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	348.54	376.81 444.26	28.27 - 95.72 -
04 / 07 / 2016	04 / 08 / 2016	SOLD 52.513 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	365.49	390.58 460.36	25.09 - 94.87 -
05 / 10 / 2016	05 / 11 / 2016	SOLD 51.019 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	368.87	379.47 447.26	10.60 - 78.39 -
06 / 09 / 2016	06 / 10 / 2016	SOLD 49.758 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	370.20	370.09 436.21	0.11 66.01 -
06 / 22 / 2016	06 / 23 / 2016	SOLD 2,709.175 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/22/2016 AT 7.38	19,993.71	20,150.09 23,750.34	156.38 - 3,756.63 -
06 / 29 / 2016	06 / 30 / 2016	SOLD 13,935.832 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	103,125.16	103,650.85 122,170.29	525.69 - 19,045.13 -
TOTAL 23,655.383 SHS			167,540.91	177,554.59 211,174.53	10,013.68 - 43,633.62 -
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
07 / 31 / 2015	08 / 03 / 2015	SOLD 62.734 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	954.18	960.46 916.43	6.28 - 37.75

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08 / 19 / 2015	08 / 20 / 2015	SOLD 64.63 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	966 .22	989 .49 944 .13	23 .27 - 22 .09
09 / 11 / 2015	09 / 14 / 2015	SOLD 66.088 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	934 .49	1,011 .81 965 .43	77 .32 - 30 .94 -
10 / 07 / 2015	10 / 08 / 2015	SOLD 63.432 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	919 .76	971 .14 926 .63	51 .38 - 6 .87 -
11 / 16 / 2015	11 / 17 / 2015	SOLD 67.038 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	954 .62	1,026 .35 979 .30	71 .73 - 24 .68 -
12 / 08 / 2015	12 / 09 / 2015	SOLD 67.493 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	953 .67	1,033 .32 985 .95	79 .65 - 32 .28 -
12 / 11 / 2015	12 / 14 / 2015	SOLD 7,327.807 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65	100,024 .57	112,188 .72 107,046 .00	12,164 .15 - 7,021 .43 -
01 / 13 / 2016	01 / 14 / 2016	SOLD 70.69 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	901 .30	1,073 .14 1,028 .12	171 .84 - 126 .82 -
02 / 05 / 2016	02 / 08 / 2016	SOLD 70.404 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	873 .71	1,068 .80 1,023 .96	195 .09 - 150 .25 -
03 / 10 / 2016	03 / 11 / 2016	SOLD 66.756 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	871 .83	1,013 .42 970 .90	141 .59 - 99 .07 -
04 / 07 / 2016	04 / 08 / 2016	SOLD 71.147 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	914 .24	1,080 .08 1,034 .76	165 .84 - 120 .52 -
05 / 10 / 2016	05 / 11 / 2016	SOLD 67.645 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	922 .68	1,026 .92 983 .83	104 .24 - 61 .15 -
06 / 09 / 2016	06 / 10 / 2016	SOLD 66.05 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	926 .02	1,002 .70 960 .63	76 .68 - 34 .61 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/22/2016	06/23/2016	SOLD 3,626.707 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/22/2016 AT 13.79	50,012.29	55,056.90 52,746.90	5,044.61- 2,734.61-
06/29/2016	06/30/2016	SOLD 153,350.52 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	2,022,693.36	2,328,008.39 2,230,333.02	305,315.03- 207,639.66-
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 165,109.641 SHS			2,183,829.60	2,507,519.23 2,401,853.26	323,689.63- 218,023.66-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD 34.428 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	572.19	578.05 544.68	5.86- 27.51
08/19/2015	08/20/2015	SOLD 35.46 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	579.41	595.37 561.01	15.96- 18.40
09/11/2015	09/14/2015	SOLD 35.968 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	560.38	603.90 569.04	43.52- 8.66-
10/07/2015	10/08/2015	SOLD 35.041 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	551.55	588.34 554.38	36.79- 2.83-
11/16/2015	11/17/2015	SOLD 37.1 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	572.45	622.91 586.95	50.46- 14.50-
12/08/2015	12/09/2015	SOLD 36.472 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	571.88	612.36 577.02	40.48- 5.14-
12/11/2015	12/14/2015	SOLD 3,902.481 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/11/2015 AT 15.37	59,981.14	65,522.66 61,740.56	5,541.52- 1,759.42-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD 37.403 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	540.48	625.95 591.11	85.47- 50.63-
02/05/2016	02/08/2016	SOLD 37.185 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	523.93	622.30 587.67	98.37- 63.74-
03/10/2016	03/11/2016	SOLD 35.735 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	522.80	598.03 564.75	75.23- 41.95-
04/07/2016	04/08/2016	SOLD 36.894 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	548.24	617.43 583.07	69.19- 34.83-
05/10/2016	05/11/2016	SOLD 36.667 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	553.30	613.63 579.48	60.33- 26.18-
06/09/2016	06/10/2016	SOLD 35.826 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	555.30	599.56 566.19	44.26- 10.89-
06/22/2016	06/23/2016	SOLD 1,988.765 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/22/2016 AT 15.08	29,990.57	33,282.46 31,430.16	3,291.89- 1,439.59-
06/29/2016	06/30/2016	SOLD 82,137.922 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	1,189,357.11	1,374,597.90 1,298,096.12	185,240.79- 108,739.01-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	8.37 7.90	1.06- 0.59-
TOTAL 88,463.847 SHS			1,285,988.04	1,480,689.22 1,398,140.09	194,701.18- 112,152.05-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD 14.642 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	572.19	559.91 557.88	12.28 14.31

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08 / 19 / 2015	08 / 20 / 2015	SOLD 15.077 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	579 . 41	576 . 54 574 . 45	2 . 87 4 . 96
09 / 11 / 2015	09 / 14 / 2015	SOLD 15.232 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	560 . 38	582 . 47 580 . 36	22 . 09 - 19 . 98 -
10 / 07 / 2015	10 / 08 / 2015	SOLD 14.811 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	551 . 55	566 . 37 564 . 32	14 . 82 - 12 . 77 -
11 / 16 / 2015	11 / 17 / 2015	SOLD 14.95 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	572 . 45	571 . 69 569 . 61	0 . 76 2 . 84
12 / 08 / 2015	12 / 09 / 2015	SOLD 14.831 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	571 . 88	567 . 14 565 . 08	4 . 74 6 . 80
12 / 11 / 2015	12 / 14 / 2015	SOLD 1,597.793 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/11/2015 AT 37.54	59,981 . 14	61,099 . 60 60,877 . 66	1,118 . 46 - 896 . 52 -
01 / 13 / 2016	01 / 14 / 2016	SOLD 16.393 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	540 . 48	623 . 84 621 . 77	83 . 36 - 81 . 29 -
02 / 05 / 2016	02 / 08 / 2016	SOLD 16.296 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	523 . 93	620 . 15 618 . 09	96 . 22 - 94 . 16 -
03 / 10 / 2016	03 / 11 / 2016	SOLD 15.386 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	522 . 80	585 . 52 583 . 57	62 . 72 - 60 . 77 -
04 / 07 / 2016	04 / 08 / 2016	SOLD 15.768 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	548 . 24	600 . 06 598 . 06	51 . 82 - 49 . 82 -
05 / 10 / 2016	05 / 11 / 2016	SOLD 15.626 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	553 . 30	594 . 65 592 . 67	41 . 35 - 39 . 37 -
06 / 09 / 2016	06 / 10 / 2016	SOLD 15.34 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	555 . 30	583 . 77 581 . 83	28 . 47 - 26 . 53 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/22/2016	06/23/2016	SOLD 842.195 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/22/2016 AT 35.61	29,990.57	32,050.10 31,943.36	2,059.53- 1,952.79-
06/29/2016	06/30/2016	SOLD 4.681 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	163.60	178.14 177.54	14.54- 13.94-
TOTAL 2,629.021 SHS			96,787.22	100,359.95 100,006.25	3,572.73- 3,219.03-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD 7.052 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	381.46	387.23 415.70	5.77- 34.24-
08/19/2015	08/20/2015	SOLD 7.435 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	386.27	408.26 438.28	21.99- 52.01-
09/11/2015	09/14/2015	SOLD 7.586 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	373.59	416.55 447.18	42.96- 73.59-
10/07/2015	10/08/2015	SOLD 7.265 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	367.70	398.92 428.26	31.22- 60.56-
11/16/2015	11/17/2015	SOLD 7.504 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	381.63	412.04 442.35	30.41- 60.72-
12/08/2015	12/09/2015	SOLD 7.544 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	381.25	414.24 444.71	32.99- 63.46-
12/11/2015	12/14/2015	SOLD 811.598 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/11/2015 AT 49.27	39,987.43	44,564.85 47,842.30	4,577.42- 7,854.87-
01/13/2016	01/14/2016	SOLD 7.784 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	360.32	424.59 453.65	64.27- 93.33-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/05/2016	02/08/2016	SOLD 7.628 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	349.29	416.08 444.56	66.79- 95.27-
03/10/2016	03/11/2016	SOLD 7.26 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	348.54	396.01 423.11	47.47- 74.57-
04/07/2016	04/08/2016	SOLD 7.43 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	365.49	405.28 433.02	39.79- 67.53-
05/10/2016	05/11/2016	SOLD 7.366 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	368.87	401.79 429.29	32.92- 60.42-
06/09/2016	06/10/2016	SOLD 7.167 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	370.20	390.94 417.69	20.74- 47.49-
06/22/2016	06/23/2016	SOLD 390.96 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/22/2016 AT 51.14	19,993.71	21,325.69 22,785.14	1,331.98- 2,791.43-
TOTAL 1,291.579 SHS			64,415.75	70,762.47 75,845.24	6,346.72- 11,429.49-
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD 44.261 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	954.71	944.53 838.82	10.18 115.89
08/19/2015	08/20/2015	SOLD 46.08 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	966.76	983.35 873.30	16.59- 93.46
09/11/2015	09/14/2015	SOLD 47.223 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	935.01	1,007.74 894.96	72.73- 40.05
10/07/2015	10/08/2015	SOLD 46.106 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	920.27	983.18 873.91	62.91- 46.36
11/16/2015	11/17/2015	SOLD 48.608 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	955.15	1,036.44 921.41	81.29- 33.74

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 49.595 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	954.20	1,057.48 940.12	103.28- 14.08
12/11/2015	12/14/2015	SOLD 5,309.315 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/11/2015 AT 18.85	100,080.58	113,206.98 100,643.13	13,126.40- 562.55-
01/13/2016	01/14/2016	SOLD 50.1 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	901.80	1,058.49 950.71	156.69- 48.91-
02/05/2016	02/08/2016	SOLD 48.325 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	874.20	1,020.99 917.02	146.79- 42.82-
03/10/2016	03/11/2016	SOLD 46.524 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	872.32	982.94 882.85	110.62- 10.53-
04/07/2016	04/08/2016	SOLD 48.17 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	914.75	1,016.70 914.07	101.95- 0.68
05/10/2016	05/11/2016	SOLD 47.686 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	923.20	1,006.48 904.89	83.28- 18.31
06/09/2016	06/10/2016	SOLD 47.128 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	926.54	994.70 894.30	68.16- 32.24
06/22/2016	06/23/2016	SOLD 2,578.067 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/22/2016 AT 19.41	50,040.29	54,413.81 48,921.26	4,373.52- 1,119.03
06/29/2016	06/30/2016	SOLD 1,203.686 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	23,219.11	25,376.40 22,839.70	2,157.29- 379.41
TOTAL 9,660.874 SHS			184,438.89	205,090.21 183,210.45	20,651.32- 1,228.44
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			6,308,458.33	7,165,462.71 6,587,587.25	857,004.38- 279,128.92-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 53.439 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	763.11	719.29 803.81	43.82 40.70-
08/19/2015	08/20/2015	SOLD 53 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	772.74	713.38 797.20	59.36 24.46-
09/11/2015	09/14/2015	SOLD 55.36 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	747.36	745.15 832.70	2.21 85.34-
10/07/2015	10/08/2015	SOLD 51.046 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	735.58	687.19 767.48	48.39 31.90-
11/16/2015	11/17/2015	SOLD 53.314 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	763.46	717.72 801.58	45.74 38.12-
12/08/2015	12/09/2015	SOLD 52.204 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	762.70	702.77 784.89	59.93 22.19-
12/11/2015	12/14/2015	SOLD 5,722.117 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/11/2015 AT 13.98	79,995.20	77,123.07 86,031.92	2,872.13 6,036.72-
12/28/2015	12/29/2015	SOLD 14,667.143 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	212,966.92	197,684.73 220,036.16	15,282.19 7,069.24-
01/13/2016	01/14/2016	SOLD 52.007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	720.82	700.95 780.21	19.87 59.39-
02/05/2016	02/08/2016	SOLD 51.379 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	698.75	692.49 770.79	6.26 72.04-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/10/2016	03/11/2016	SOLD 49.102 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	697.25	661.80 736.63	35.45 39.38-
04/07/2016	04/08/2016	SOLD 48.745 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	731.17	657.44 731.30	73.73 0.13-
05/10/2016	05/11/2016	SOLD 47.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	737.92	640.04 711.95	97.88 25.97
06/09/2016	06/10/2016	SOLD 48.373 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	740.59	652.42 725.72	88.17 14.87
06/22/2016	06/23/2016	SOLD 2,583.824 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/22/2016 AT 15.48	39,997.60	34,848.81 38,764.05	5,148.79 1,233.55
06/29/2016	06/30/2016	SOLD 117,261.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	1,865,629.14	1,581,540.17 1,759,224.89	284,088.97 106,404.25
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 140,850.425 SHS			2,207,468.19	1,899,494.16 2,113,308.78	307,974.03 94,159.41
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 31.122 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	763.11	748.67 669.34	14.44 93.77
08/19/2015	08/20/2015	SOLD 31.323 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	772.74	753.51 673.66	19.23 99.08
09/11/2015	09/14/2015	SOLD 32.438 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	747.36	780.33 697.64	32.97- 49.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2015	10/08/2015	SOLD 30.421 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	735.58	731.81 654.26	3.77 81.32
11/16/2015	11/17/2015	SOLD 32.405 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	763.46	779.59 697.27	16.13- 66.19
12/08/2015	12/09/2015	SOLD 31.939 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	762.70	768.38 687.24	5.68- 75.46
12/11/2015	12/14/2015	SOLD 3,408.402 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/11/2015 AT 23.47	79,995.20	81,998.17 73,339.69	2,002.97- 6,655.51
12/28/2015	12/29/2015	SOLD 1,926.05 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	45,724.42	46,321.05 41,522.98	596.63- 4,201.44
01/13/2016	01/14/2016	SOLD 32.079 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	720.82	771.49 691.58	50.67- 29.24
02/05/2016	02/08/2016	SOLD 31.461 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	698.75	756.63 678.26	57.88- 20.49
03/10/2016	03/11/2016	SOLD 29.951 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	697.25	720.31 645.70	23.06- 51.55
04/07/2016	04/08/2016	SOLD 30.301 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	731.17	728.73 653.25	2.44 77.92
05/10/2016	05/11/2016	SOLD 29.6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	737.92	711.93 638.71	25.99 99.21
06/09/2016	06/10/2016	SOLD 30.167 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	740.59	725.56 650.95	15.03 89.64
06/22/2016	06/23/2016	SOLD 1,630.558 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/22/2016 AT 24.53	39,997.60	39,217.44 35,184.36	780.16 4,813.24

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/29/2016	06/30/2016	SOLD 1,835.666 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	45,359.31	44,150.60 39,610.20	1,208.71 5,749.11
TOTAL 9,173.883 SHS			219,947.98	220,664.20 197,695.09	716.22- 22,252.89
TOTAL MUTUAL FUND - REAL ESTATE			2,427,416.17	2,120,158.36 2,311,003.87	307,257.81 116,412.30
TOTAL SALES			26,636,733.67	27,809,112.44 27,044,690.72	1,172,378.77- 407,957.05-

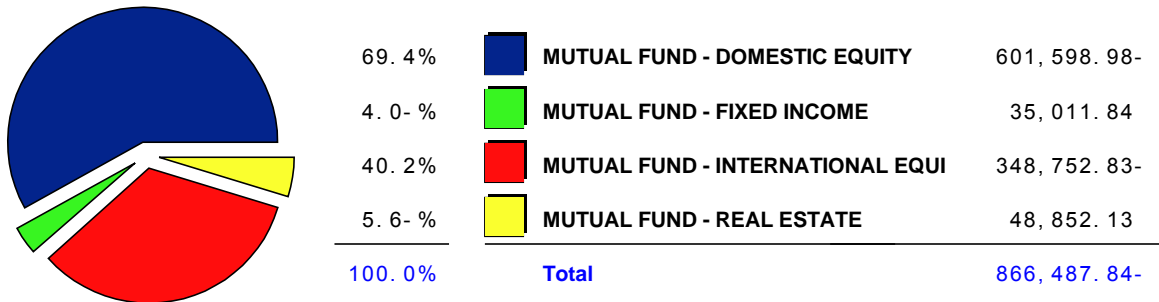
TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

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	142,886.211	1,706,061.36 1,706,061.36	1,706,061.36	
BLACKROCK TOTAL RETURN	315.446	3,766.43 3,766.43	3,766.43	
BLACKROCK STRATEGIC INCOME FUND	221.429	2,152.29 2,152.29	2,152.29	
BLACKROCK STRATEGIC INCOME OPPS - K	87,850.739	853,030.68 853,030.68	853,909.18	878.50 878.50
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	93,329.396	1,706,061.36 1,706,061.36	1,706,061.36	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	82,259.467	853,030.67 853,030.67	853,853.27	822.60 822.60
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	120,630.403	1,243,454.91 1,298,565.29	1,300,395.74	56,940.83 1,830.45
LEGG MASON BW ALTERNATIVE CREDIT	114,129.371	1,172,640.76 1,194,359.75	1,067,109.62	105,531.14 - 127,250.13 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	145,797.259	2,073,426.71 2,039,165.55	2,143,219.71	69,793.00 104,054.16
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	170,151.994	1,917,612.97 1,917,612.97	1,926,120.57	8,507.60 8,507.60
LEGG MASON WESTERN ASSET CORE PLUS BOND	492.447	5,845.34 5,845.34	5,845.35	0.01 0.01
LEGG MASON CORE PLUS BOND IS	180,038.994	2,133,462.42 2,133,462.42	2,137,062.86	3,600.44 3,600.44
TOTAL MUTUAL FUND - FIXED INCOME		13,670,545.90 13,713,114.11	13,705,557.74	35,011.84 7,556.37 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	195,077.113	2,132,192.85 2,132,192.85	2,171,208.27	39,015.42 39,015.42
ALGER FUNDS SPECTRA Z	157,464.201	2,908,246.21 2,888,115.78	2,620,204.30	288,041.91 - 267,911.48 -
COLUMBIA CONTRARIAN CORE	120,589.301	2,715,463.89 2,725,481.58	2,637,288.01	78,175.88 - 88,193.57 -
OAKMARK SELECT	69,437.277	2,787,023.90 2,865,640.10	2,640,005.27	147,018.63 - 225,634.83 -
HARTFORD FUNDS MIDCAP CLASS Y	78,438.084	2,366,363.70 1,619,288.49	2,214,307.11	152,056.59 - 595,018.62

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	30,096.486	1,706,470.78 1,706,470.78	1,731,149.87	24,679.09 24,679.09
VANGUARD GROUP MID CAP INDEX FUND	.5	17.38 17.65	16.90	0.48 - 0.75 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		14,615,778.71 13,937,207.23	14,014,179.73	601,598.98 - 76,972.50
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	145,518.242	2,160,852.14 2,160,852.14	2,153,669.98	7,182.16 - 7,182.16 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	101,960.356	1,334,254.72 1,312,273.45	1,304,072.95	30,181.77 - 8,200.50 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	118,753.88	883,226.56 1,039,919.18	878,778.71	4,447.85 - 161,140.47 -
HARTFORD INTERNATIONAL VALUE - Y	158,712.852	2,133,100.73 2,133,100.73	2,153,733.40	20,632.67 20,632.67
CLEARBRIDGE INTERNATIONAL CM CAP - IS	88,216.816	1,279,143.83 1,279,143.83	1,291,494.19	12,350.36 12,350.36
AMERICAN FUNDS NEW PERSPECTIVE F2	37,282.041	1,418,784.61 1,414,059.44	1,317,920.15	100,864.46 - 96,139.29 -
AMERICAN FUNDS NEW WORLD F2	17,166.252	935,799.40 999,358.04	876,680.49	59,118.91 - 122,677.55 -
THORNBURG INVESTMENT INCOME BUILDER I	113,010.935	2,382,523.83 2,144,359.74	2,202,583.12	179,940.71 - 58,223.38
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		12,527,685.82 12,483,066.55	12,178,932.99	348,752.83 - 304,133.56 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	109,273.48	1,738,233.90 1,738,233.90	1,722,150.04	16,083.86 - 16,083.86 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	69,939.674	1,682,157.07 1,509,165.98	1,747,093.06	64,935.99 237,927.08
TOTAL MUTUAL FUND - REAL ESTATE		3,420,390.97 3,247,399.88	3,469,243.10	48,852.13 221,843.22
TOTAL UNREALIZED GAINS & LOSSES		44,234,401.40 43,380,787.77	43,367,913.56	866,487.84 - 12,874.21 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 46,497,753.12				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 528.183 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	6,079.39	6,079.39	6,105.80	
SOLD 82.263 SHS ON 07/31/2015 AT 11.60	954.25	808.96	956.72	145.29
PURCHASED 353.7 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	4,102.92	4,102.92	4,088.77	
SOLD 83.374 SHS ON 08/19/2015 AT 11.59	966.30	820.14	967.97	146.16
PURCHASED 214.363 SHS ON 08/21/2015 AT 11.60	2,486.61	2,486.61	2,482.32	
PURCHASED 537.813 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	6,195.60	6,195.60	6,184.85	
SOLD 81.055 SHS ON 09/11/2015 AT 11.53	934.56	797.83	933.75	136.73
PURCHASED 553.251 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	6,362.39	6,362.39	6,373.45	
SOLD 79.501 SHS ON 10/07/2015 AT 11.57	919.83	782.88	917.44	136.95
PURCHASED 582.374 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	6,738.07	6,738.07	6,738.07	
SOLD 83.161 SHS ON 11/16/2015 AT 11.48	954.69	819.33	956.35	135.36

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 544.432 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	6,277.30	6,277.30	6,304.52	
SOLD 82.934 SHS ON 12/08/2015 AT 11.50	953.74	817.45	952.91	136.29
SOLD 8,698.435 SHS ON 12/11/2015 AT 11.50	100,032.00	85,737.52	99,336.13	14,294.48
SOLD 10,869.782 SHS ON 12/28/2015 AT 11.46	124,567.70	107,139.75	124,024.21	17,427.95
PURCHASED 629.425 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	7,194.33	7,194.33	7,200.62	
SOLD 78.585 SHS ON 01/13/2016 AT 11.47	901.37	775.00	898.23	126.37
PURCHASED 490.583 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	5,631.89	5,631.89	5,617.18	
SOLD 76.512 SHS ON 02/05/2016 AT 11.42	873.77	754.87	873.77	118.90
PURCHASED 520.149 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	5,950.51	5,950.51	5,945.30	
SOLD 76.081 SHS ON 03/10/2016 AT 11.46	871.89	750.95	872.65	120.94
PURCHASED 562.616 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	6,543.22	6,543.22	6,537.60	
SOLD 78.617 SHS ON 04/07/2016 AT 11.63	914.31	776.38	914.32	137.93
PURCHASED 540.143 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	6,319.67	6,319.67	6,303.47	
SOLD 78.868 SHS ON 05/10/2016 AT 11.70	922.75	779.27	923.54	143.48

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 528.938 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	6,162.13	6,162.13	6,156.84	
SOLD 78.682 SHS ON 06/09/2016 AT 11.77	926.09	777.81	926.09	148.28
SOLD 4,260.307 SHS ON 06/22/2016 AT 11.74	50,016.00	42,115.37	49,973.40	7,900.63
SOLD 187,818.631 SHS ON 06/29/2016 AT 11.85	2,225,650.78	1,856,685.81	2,229,407.15	368,964.97
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	4.94	5.95	1.00
PURCHASED 492.447 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	5,845.34	5,845.34	5,860.12	
TOTAL	2,593,255.34	2,183,033.63	2,595,739.49	410,221.71
TOTAL MUTUAL FUND - FIXED INCOME	2,593,255.34	2,183,033.63	2,595,739.49	410,221.71
MUTUAL FUND - DOMESTIC EQUITY				
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
PURCHASED 31,213.055 SHS ON 12/28/2015 AT 55.59	1,735,133.75	1,735,133.75	1,751,988.78	
SOLD 14.315 SHS ON 01/13/2016 AT 50.37	721.03	795.77	729.49	74.74-
SOLD 13.684 SHS ON 02/05/2016 AT 51.08	698.96	760.69	689.67	61.73-
SOLD 12.73 SHS ON 03/10/2016 AT 54.79	697.46	707.66	712.24	10.20-
SOLD 13.026 SHS ON 04/07/2016 AT 56.15	731.39	724.12	735.71	7.27
SOLD 12.681 SHS ON 05/10/2016 AT 58.21	738.14	704.94	730.30	33.20
SOLD 12.343 SHS ON 06/09/2016 AT 60.02	740.82	686.15	729.97	54.67

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 686.153 SHS ON 06/22/2016 AT 58.31	40,009.60	38,143.25	40,695.73	1,866.35
SOLD 30,447.623 SHS ON 06/29/2016 AT 56.62	1,723,944.41	1,692,583.37	1,748,911.47	31,361.04
SOLD .5 SHS ON 06/30/2016 AT 57.44	28.72	27.80	28.72	0.92
TOTAL	3,503,444.28	3,470,267.50	3,545,952.08	33,176.78
VANGUARD GROUP MID CAP INDEX FUND				
SOLD 27.057 SHS ON 07/31/2015 AT 35.25	953.77	957.01	949.97	3.24-
SOLD 27.477 SHS ON 08/19/2015 AT 35.15	965.81	971.86	943.83	6.05-
SOLD 28.017 SHS ON 09/11/2015 AT 33.34	934.09	990.96	930.44	56.87-
PURCHASED 645.743 SHS ON 09/22/2015 AT 32.58 FOR REINVESTMENT	21,038.30	21,038.30	20,960.82	
SOLD 27.725 SHS ON 10/07/2015 AT 33.16	919.37	979.90	929.06	60.53-
SOLD 28.767 SHS ON 11/16/2015 AT 33.17	954.21	1,016.73	953.05	62.52-
SOLD 28.566 SHS ON 12/08/2015 AT 33.37	953.26	1,009.62	944.39	56.36-
SOLD 3,079.212 SHS ON 12/11/2015 AT 32.47	99,982.00	108,830.29	99,735.68	8,848.29-
PURCHASED 330.027 SHS ON 12/22/2015 AT 32.65 FOR REINVESTMENT	10,775.38	10,775.38	10,940.40	
PURCHASED 375.688 SHS ON 12/28/2015 AT 33.04	12,412.72	12,412.72	12,521.68	
SOLD 30.141 SHS ON 01/13/2016 AT 29.89	900.92	1,064.48	910.26	163.56-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 29.584 SHS ON 02/05/2016 AT 29.52	873.33	1,044.81	851.72	171.48-
SOLD 27.344 SHS ON 03/10/2016 AT 31.87	871.46	965.70	890.05	94.24-
PURCHASED 157.807 SHS ON 03/14/2016 AT 32.39 FOR REINVESTMENT	5,111.38	5,111.38	5,073.50	
SOLD 27.955 SHS ON 04/07/2016 AT 32.69	913.85	987.09	917.20	73.24-
SOLD 27.515 SHS ON 05/10/2016 AT 33.52	922.29	971.55	912.95	49.26-
SOLD 26.845 SHS ON 06/09/2016 AT 34.48	925.63	947.89	911.92	22.26-
PURCHASED 250.449 SHS ON 06/13/2016 AT 33.53 FOR REINVESTMENT	8,397.57	8,397.57	8,370.01	
SOLD 1,477.275 SHS ON 06/22/2016 AT 33.84	49,991.00	52,152.26	50,759.17	2,161.26-
SOLD 64,378.728 SHS ON 06/29/2016 AT 33.29	2,143,167.86	2,272,763.33	2,176,001.01	129,595.47-
TOTAL	2,361,964.20	2,503,388.83	2,395,407.11	141,424.63-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	5,865,408.48	5,973,656.33	5,941,359.19	108,247.85-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 1,222.374 SHS ON 07/01/2015 AT 17.00 FOR REINVESTMENT	20,780.35	20,780.35	20,352.53	
SOLD 56.161 SHS ON 07/31/2015 AT 16.99	954.18	786.49	951.37	167.69
SOLD 58.63 SHS ON 08/19/2015 AT 16.48	966.22	821.06	950.98	145.16

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 59.903 SHS ON 09/11/2015 AT 15.60	934.49	838.89	929.10	95.60
PURCHASED 822.807 SHS ON 09/30/2015 AT 14.92 FOR REINVESTMENT	12,276.28	12,276.28	12,457.30	
SOLD 58.25 SHS ON 10/07/2015 AT 15.79	919.76	816.07	928.51	103.69
SOLD 60.959 SHS ON 11/16/2015 AT 15.66	954.62	854.02	959.49	100.60
SOLD 62.291 SHS ON 12/08/2015 AT 15.31	953.67	872.68	954.30	80.99
SOLD 6,659.425 SHS ON 12/11/2015 AT 15.02	100,024.57	93,296.61	99,558.40	6,727.96
PURCHASED 12,200.101 SHS ON 12/28/2015 AT 15.39	187,759.55	187,759.55	189,101.57	
PURCHASED 641.145 SHS ON 12/31/2015 AT 15.14 FOR REINVESTMENT	9,706.94	9,706.94	9,521.00	
SOLD 63.427 SHS ON 01/13/2016 AT 14.21	901.30	896.46	908.91	4.84
SOLD 61.703 SHS ON 02/05/2016 AT 14.16	873.71	872.10	856.44	1.61
SOLD 58.316 SHS ON 03/10/2016 AT 14.95	871.83	824.23	891.07	47.60
PURCHASED 485.839 SHS ON 03/31/2016 AT 15.29 FOR REINVESTMENT	7,428.48	7,428.48	7,297.30	
SOLD 61.773 SHS ON 04/07/2016 AT 14.80	914.24	873.33	932.15	40.91
SOLD 59.72 SHS ON 05/10/2016 AT 15.45	922.68	844.31	916.10	78.37
SOLD 59.628 SHS ON 06/09/2016 AT 15.53	926.02	843.00	901.58	83.02

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3,226.599 SHS ON 06/22/2016 AT 15.50	50,012.29	45,616.80	51,302.92	4,395.49
SOLD 138,466.419 SHS ON 06/29/2016 AT 14.83	2,053,456.99	1,957,601.59	2,046,533.67	95,855.40
SOLD .5 SHS ON 06/30/2016 AT 14.78	7.39	7.07	7.43	0.32
TOTAL	2,452,545.56	2,344,616.31	2,447,212.12	107,929.25
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
SOLD 62.734 SHS ON 07/31/2015 AT 15.21	954.18	916.43	953.56	37.75
SOLD 64.63 SHS ON 08/19/2015 AT 14.95	966.22	944.13	948.12	22.09
SOLD 66.088 SHS ON 09/11/2015 AT 14.14	934.49	965.43	930.52	30.94-
SOLD 63.432 SHS ON 10/07/2015 AT 14.50	919.76	926.63	922.94	6.87-
SOLD 67.038 SHS ON 11/16/2015 AT 14.24	954.62	979.30	957.97	24.68-
SOLD 67.493 SHS ON 12/08/2015 AT 14.13	953.67	985.95	954.35	32.28-
SOLD 7,327.807 SHS ON 12/11/2015 AT 13.65	100,024.57	107,046.00	99,731.45	7,021.43-
PURCHASED 1,541.533 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	21,041.92	21,041.92	21,041.93	
PURCHASED 1,331.073 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	18,169.15	18,169.15	18,169.15	
PURCHASED 9,208.066 SHS ON 12/28/2015 AT 14.00	128,912.93	128,912.93	127,992.12	
PURCHASED 2,466.873 SHS ON 12/29/2015 AT 13.90 FOR REINVESTMENT	34,289.54	34,289.54	33,746.82	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 70.69 SHS ON 01/13/2016 AT 12.75	901.30	1,028.12	903.42	126.82-
SOLD 70.404 SHS ON 02/05/2016 AT 12.41	873.71	1,023.96	860.34	150.25-
SOLD 66.756 SHS ON 03/10/2016 AT 13.06	871.83	970.90	893.86	99.07-
SOLD 71.147 SHS ON 04/07/2016 AT 12.85	914.24	1,034.76	937.72	120.52-
SOLD 67.645 SHS ON 05/10/2016 AT 13.64	922.68	983.83	919.30	61.15-
SOLD 66.05 SHS ON 06/09/2016 AT 14.02	926.02	960.63	901.58	34.61-
SOLD 3,626.707 SHS ON 06/22/2016 AT 13.79	50,012.29	52,746.90	51,281.64	2,734.61-
SOLD 153,350.52 SHS ON 06/29/2016 AT 13.19	2,022,693.36	2,230,333.02	2,042,628.93	207,639.66-
SOLD .5 SHS ON 06/30/2016 AT 13.32	6.66	7.27	6.69	0.61-
TOTAL	2,386,243.14	2,604,266.80	2,405,682.41	218,023.66-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	4,838,788.70	4,948,883.11	4,852,894.53	110,094.41-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 915.457 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	12,322.05	12,322.05	12,825.55	
PURCHASED 15,512.372 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	208,796.53	208,796.53	217,328.33	
PURCHASED 5,719.505 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	76,984.54	76,984.54	80,130.27	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 53.439 SHS ON 07/31/2015 AT 14.28	763.11	803.81	766.32	40.70-
SOLD 53 SHS ON 08/19/2015 AT 14.58	772.74	797.20	766.38	24.46-
SOLD 55.36 SHS ON 09/11/2015 AT 13.50	747.36	832.70	747.36	85.34-
PURCHASED 741.504 SHS ON 09/30/2015 AT 13.84 FOR REINVESTMENT	10,262.42	10,262.42	10,425.55	
SOLD 51.046 SHS ON 10/07/2015 AT 14.41	735.58	767.48	741.70	31.90-
SOLD 53.314 SHS ON 11/16/2015 AT 14.32	763.46	801.58	766.12	38.12-
SOLD 52.204 SHS ON 12/08/2015 AT 14.61	762.70	784.89	759.05	22.19-
SOLD 5,722.117 SHS ON 12/11/2015 AT 13.98	79,995.20	86,031.92	80,395.74	6,036.72-
PURCHASED 1,134.179 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	15,867.16	15,867.16	15,935.21	
PURCHASED 979.078 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	13,697.30	13,697.30	13,756.05	
PURCHASED 2,122.951 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	29,700.08	29,700.08	29,827.46	
SOLD 14,667.143 SHS ON 12/28/2015 AT 14.52	212,966.92	220,036.16	215,166.99	7,069.24-
SOLD 52.007 SHS ON 01/13/2016 AT 13.86	720.82	780.21	718.22	59.39-
SOLD 51.379 SHS ON 02/05/2016 AT 13.60	698.75	770.79	675.12	72.04-
SOLD 49.102 SHS ON 03/10/2016 AT 14.20	697.25	736.63	713.45	39.38-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 679.071 SHS ON 03/31/2016 AT 15.11 FOR REINVESTMENT	10,260.77	10,260.77	10,260.76	
SOLD 48.745 SHS ON 04/07/2016 AT 15.00	731.17	731.30	735.56	0.13-
SOLD 47.455 SHS ON 05/10/2016 AT 15.55	737.92	711.95	722.74	25.97
SOLD 48.373 SHS ON 06/09/2016 AT 15.31	740.59	725.72	736.72	14.87
SOLD 2,583.824 SHS ON 06/22/2016 AT 15.48	39,997.60	38,764.05	40,204.30	1,233.55
SOLD 117,261.417 SHS ON 06/29/2016 AT 15.91	1,865,629.14	1,759,224.89	1,848,039.93	106,404.25
SOLD .5 SHS ON 06/30/2016 AT 15.76	7.88	7.50	7.89	0.38
PURCHASED .003 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.04	0.04	0.05	
PURCHASED .007 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.11	0.11	0.11	
TOTAL	2,585,359.19	2,491,199.78	2,583,152.93	94,159.41
TOTAL MUTUAL FUND - REAL ESTATE	2,585,359.19	2,491,199.78	2,583,152.93	94,159.41
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		15,596,772.85		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Balance Sheet

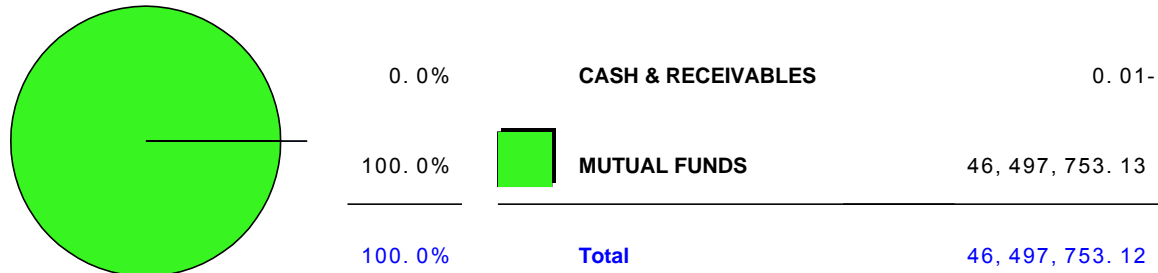
	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	0.01 -	0.01 -	86,578.82	86,578.82
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.01 -	0.01 -	86,668.84	86,668.84
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	7,366,440.75	7,523,200.52	0.00	0.00
MUTUAL FUND - FIXED INCOME	12,033,831.21	12,259,046.56	13,713,114.11	13,705,557.74
MUTUAL FUND - DOMESTIC EQUITY	14,920,873.77	16,007,808.62	13,937,207.23	14,014,179.73
MUTUAL FUND - INTERNATIONAL EQUI	8,828,722.11	9,186,094.12	12,483,066.55	12,178,932.99
MUTUAL FUND - REAL ESTATE	1,735,417.93	1,521,603.31	3,247,399.88	3,469,243.10
TOTAL MUTUAL FUNDS	44,885,285.77	46,497,753.13	43,380,787.77	43,367,913.56
TOTAL HOLDINGS	44,885,285.77	46,497,753.13	43,380,787.77	43,367,913.56
TOTAL ASSETS	44,885,285.76	46,497,753.12	43,467,456.61	43,454,582.40
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	86,578.58	86,578.58
TOTAL LIABILITIES	0.00	0.00	86,578.58	86,578.58
TOTAL NET ASSET VALUE	44,885,285.76	46,497,753.12	43,380,878.03	43,368,003.82

TRUST EB FORMAT

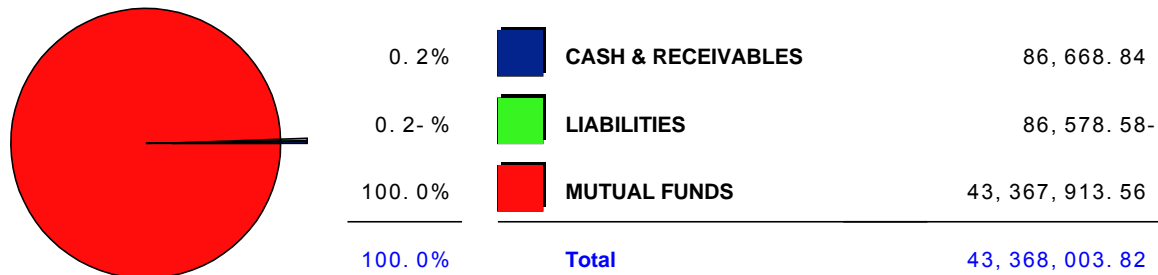
Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Beginning Market Allocation



Ending Market Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 154,227.153 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 133,701.438 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 104,664.918 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 113,588.126 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 113,046.308 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 213,861.612 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 68,932.275 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 77,959.109 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 134,606.329 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 36,562.59 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 16,997.695 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 75,988.311 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 83,681.124 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 173,834.136 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 108,883.088 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 67,512.994 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 206,021.318 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 161,439.759 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 94,028.88 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 126,123.825 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 91,077.195 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 150,562.096 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 85,176.738 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 112,990.478 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 166,229.385 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 90.01 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
	TOTAL PRIOR PERIOD TRADES SETTLED		
	NET RECEIVABLE/PAYABLE	0.00	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5 .97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4 .86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7 .39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7 .88	
07/01/2016	SOLD .5 SHS 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 DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4 .44	
07/01/2016	PURCHASED 315.446 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		3 , 766 . 43

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 221.429 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		2,152.29
07/01/2016	PURCHASED 370.407 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		5,444.98
07/01/2016	PURCHASED 492.447 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		5,845.34
07/05/2016	PURCHASED 1,875.095 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		27,751.41
07/05/2016	PURCHASED 226.788 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		2,900.62
07/05/2016	PURCHASED 843.13 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		6,239.16
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 605.525 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		9,543.08

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002230

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 1,442.374 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		22,731.82
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 17.127 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		203.30
	TOTAL PENDING TRADES END OF PERIOD	90.02	86,578.58
	NET RECEIVABLE/PAYABLE		86,488.56 -

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 115150002330

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2016	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	27
Schedule Of Fees And Other Expenses	28
Schedule Of Other Disbursements And Reductions	31
Schedule Of Purchases	33
Schedule Of Sales	61
Schedule Of Unrealized Gains & Losses	108
Schedule Of Reportable Transactions	112
Balance Sheet	157
Schedule Of Prior Period Trades Settled	158
Schedule Of Pending Trades End Of Period	161

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Summary Of Fund

MARKET VALUE AS OF 07/01/2015		1,508,438.41
EARNINGS		
NET INCOME CASH RECEIPTS	44,742.20	
FEES AND OTHER EXPENSES	5,206.35 -	
REALIZED GAIN OR LOSS	39,860.76 -	
UNREALIZED GAIN OR LOSS	2,552.21	
IN-KIND GAIN OR LOSS REDUCTIONS	0.20 -	
TOTAL EARNINGS		2,227.10
OTHER RECEIPTS		3,001,094.02
OTHER DISBURSEMENTS		3,590,212.27 -
MISCELLANEOUS TRANSACTIONS		71.66 -
TOTAL MARKET VALUE AS OF 06/30/2016		921,475.60

TRUST EB FORMAT

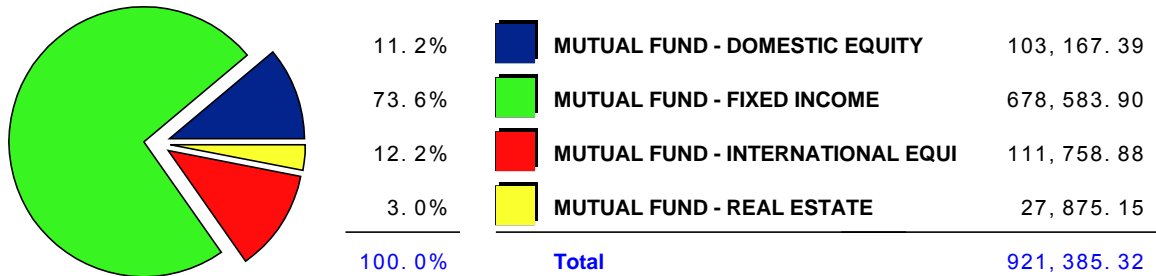
Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	678,583.90	675,020.08	74
MUTUAL FUND - DOMESTIC EQUITY	103,167.39	103,947.66	11
MUTUAL FUND - INTERNATIONAL EQUITY	111,758.88	112,446.02	12
MUTUAL FUND - REAL ESTATE	27,875.15	27,762.37	3
TOTAL INVESTMENTS	921,385.32	919,176.13	
CASH	979.88		
DUE FROM BROKER	90.02		
DUE TO BROKER	979.62		
TOTAL MARKET VALUE	921,475.60		

Ending Asset Allocation



TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
8,418.987	BLACKROCK TOTAL RETURN - K	100,522.70	100,522.71	11
7.743	BLACKROCK TOTAL RETURN	92.45	92.45	0
4.87	BLACKROCK STRATEGIC INCOME FUND	47.34	47.34	0
5,176.247	BLACKROCK STRATEGIC INCOME OPPS - K	50,313.12	50,261.36	5
5,499.055	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	100,522.73	100,522.72	11
4,846.804	HARTFORD WORLD BOND - Y	50,309.83	50,261.36	5
5,169.476	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	55,726.95	54,435.25	6
3,918.444	LEGG MASON BW ALTERNATIVE CREDIT	36,637.45	37,038.70	4
7,488.37	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	110,079.04	108,000.29	12
6,494.545	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	73,518.25	73,193.52	8
9.443	LEGG MASON WESTERN ASSET CORE PLUS BOND	112.09	112.09	0
8,483.736	LEGG MASON CORE PLUS BOND IS	100,701.95	100,532.29	11
		678,583.90	675,020.08	74
MUTUAL FUND - DOMESTIC EQUITY				
836.392	ALGER FUNDS SMALL CAP FOCUS Z	9,309.04	9,141.77	1
1,122.969	ALGER FUNDS SPECTRA Z	18,686.20	18,963.72	2

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,290.595	COLUMBIA CONTRARIAN CORE	28,225.31	28,303.35	3
741.296	OAKMARK SELECT	28,184.07	28,839.38	3
335.427	HARTFORD FUNDS MIDCAP CLASS Y	9,469.10	9,537.87	1
161.279	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	9,276.77	9,144.51	1
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.06	0
		103,167.39	103,947.66	11
MUTUAL FUND - INTERNATIONAL EQUITY				
1,247.386	BRANDES FUNDS INTERNATIONAL EQUITY - R6	18,461.31	18,522.87	2
1,092.018	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	13,966.91	14,499.74	2
1,270.717	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	9,403.31	9,130.89	1
1,360.489	HARTFORD INTERNATIONAL VALUE - Y	18,461.84	18,284.97	2
945.585	CLEARBRIDGE INTERNATIONAL CM CAP - IS	13,843.36	13,710.98	2
532.53	AMERICAN FUNDS NEW PERSPECTIVE F2	18,824.94	19,419.11	2
183.643	AMERICAN FUNDS NEW WORLD F2	9,378.65	9,453.75	1
483.251	THORNBURG INVESTMENT INCOME BUILDER I	9,418.56	9,423.71	1
		111,758.88	112,446.02	12
MUTUAL FUND - REAL ESTATE				
878.438	COHEN AND STEERS REAL ESTATE SECURITIES - Z	13,844.18	13,973.48	2

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
561.688	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	14,030.97	13,788.89	2
		27,875.15	27,762.37	3
	TOTAL INVESTMENTS	921,385.32		
	CASH	979.88		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	979.62		
	NET ASSETS	921,475.60		
	TOTAL MARKET VALUE	921,475.60		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

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	44,742.20	
TOTAL INCOME RECEIPTS		44,742.20
OTHER CASH RECEIPTS		3,000,666.28
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,612,108.11
TOTAL RECEIPTS		6,657,516.59

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

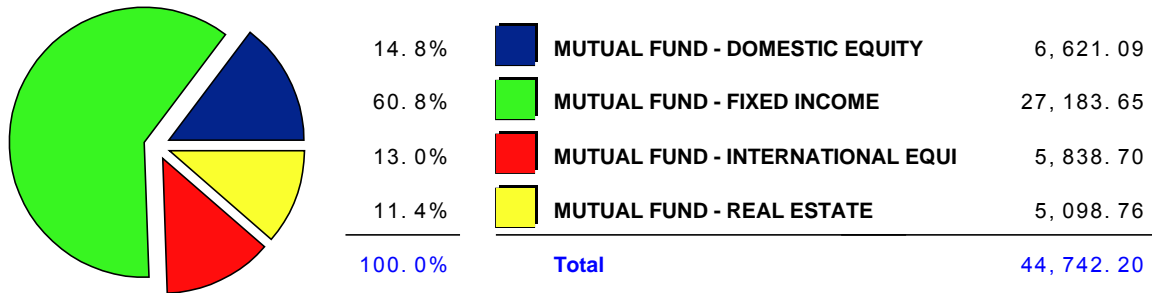
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	5,206.35	
TOTAL FEES AND OTHER EXPENSES		5,206.35
OTHER CASH DISBURSEMENTS		3,590,212.27
COST OF ACQUISITION OF ASSETS		3,061,118.09
TOTAL DISBURSEMENTS		6,656,536.71
CASH BALANCE AS OF 06/30/2016		979.88

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

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 14,281.793 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	509.50		
08/05/2015	DIVIDEND ON 11,696.796 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	183.56		
09/02/2015	DIVIDEND ON 11,723.888 SHS BLACKROCK TOTAL RETURN AT .028809 PER SHARE EFFECTIVE 08/31/2015	337.75		
10/01/2015	DIVIDEND ON 8,769.438 SHS BLACKROCK TOTAL RETURN AT .030414 PER SHARE EFFECTIVE 09/30/2015	266.71		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 3,546.541 SHS BLACKROCK TOTAL RETURN AT .050551 PER SHARE EFFECTIVE 10/30/2015	179 .28		
12/01/2015	DIVIDEND ON 3,560.497 SHS BLACKROCK TOTAL RETURN AT .029209 PER SHARE EFFECTIVE 11/30/2015	104 .00		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,663.603 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	945 .29		
01/04/2016	DIVIDEND ON 19,508.417 SHS BLACKROCK TOTAL RETURN AT .019284 PER SHARE EFFECTIVE 12/31/2015	376 .21		
02/01/2016	DIVIDEND ON 13,730.132 SHS BLACKROCK TOTAL RETURN AT .039882 PER SHARE EFFECTIVE 01/29/2016	547 .58		
03/01/2016	DIVIDEND ON 13,769.338 SHS BLACKROCK TOTAL RETURN AT .025451 PER SHARE EFFECTIVE 02/29/2016	350 .44		
04/01/2016	DIVIDEND ON 7,911.891 SHS BLACKROCK TOTAL RETURN AT .031307 PER SHARE EFFECTIVE 03/31/2016	247 .70		
05/02/2016	DIVIDEND ON 5,021.151 SHS BLACKROCK TOTAL RETURN AT .040118 PER SHARE EFFECTIVE 04/29/2016	201 .44		
06/01/2016	DIVIDEND ON 2,307.892 SHS BLACKROCK TOTAL RETURN AT .050817 PER SHARE EFFECTIVE 05/31/2016	117 .28		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK TOTAL RETURN AT 184.90 PER SHARE EFFECTIVE 06/30/2016	92 .45		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	4,459.19	4,459.19	
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 8,333.652 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	193.88		
08/05/2015	DIVIDEND ON 6,810.778 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	74.71		
09/02/2015	DIVIDEND ON 6,822.832 SHS BLACKROCK STRATEGIC INCOME FUND AT .01822 PER SHARE EFFECTIVE 08/31/2015	124.31		
10/01/2015	DIVIDEND ON 5,088.499 SHS BLACKROCK STRATEGIC INCOME FUND AT .016734 PER SHARE EFFECTIVE 09/30/2015	85.15		
11/02/2015	DIVIDEND ON 2,007.838 SHS BLACKROCK STRATEGIC INCOME FUND AT .032886 PER SHARE EFFECTIVE 10/30/2015	66.03		
12/01/2015	DIVIDEND ON 2,013.676 SHS BLACKROCK STRATEGIC INCOME FUND AT .018965 PER SHARE EFFECTIVE 11/30/2015	38.19		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,466.938 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	1,057.00		
01/04/2016	DIVIDEND ON 11,499.596 SHS BLACKROCK STRATEGIC INCOME FUND AT .013344 PER SHARE EFFECTIVE 12/31/2015	153.45		
02/01/2016	DIVIDEND ON 8,043.129 SHS BLACKROCK STRATEGIC INCOME FUND AT .029385 PER SHARE EFFECTIVE 01/29/2016	236.35		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 8,062.709 SHS BLACKROCK STRATEGIC INCOME FUND AT .018314 PER SHARE EFFECTIVE 02/29/2016	147.66		
04/01/2016	DIVIDEND ON 4,532.719 SHS BLACKROCK STRATEGIC INCOME FUND AT .020297 PER SHARE EFFECTIVE 03/31/2016	92.00		
05/02/2016	DIVIDEND ON 2,781.91 SHS BLACKROCK STRATEGIC INCOME FUND AT .032737 PER SHARE EFFECTIVE 04/29/2016	91.07		
06/01/2016	DIVIDEND ON 1,137.27 SHS BLACKROCK STRATEGIC INCOME FUND AT .051026 PER SHARE EFFECTIVE 05/31/2016	58.03		
07/01/2016	DIVIDEND ON .503 SHS BLACKROCK STRATEGIC INCOME FUND AT 94.115308 PER SHARE EFFECTIVE 06/30/2016	47.34		
SECURITY TOTAL		2,465.17	2,465.17	
DELAWARE FUNDS DIVERSIFIED INCOME				
07/23/2015	DIVIDEND ON 18,934.67 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	152.14		
08/24/2015	DIVIDEND ON 15,494.279 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .030855 PER SHARE EFFECTIVE 08/21/2015	478.07		
09/23/2015	DIVIDEND ON 11,573.957 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .031466 PER SHARE EFFECTIVE 07/22/2015	364.19		
10/23/2015	DIVIDEND ON 4,593.869 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .054355 PER SHARE EFFECTIVE 10/22/2015	249.70		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/23/2015	DIVIDEND ON 4,620.475 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025833 PER SHARE EFFECTIVE 11/20/2015	119 .36		
12/23/2015	DIVIDEND ON 26,349.211 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .008998 PER SHARE EFFECTIVE 12/22/2015	237 .10		
01/25/2016	DIVIDEND ON 26,174.5 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022911 PER SHARE EFFECTIVE 01/22/2016	599 .69		
02/23/2016	DIVIDEND ON 18,428.875 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024138 PER SHARE EFFECTIVE 02/22/2016	444 .83		
03/23/2016	DIVIDEND ON 10,550.705 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .029421 PER SHARE EFFECTIVE 03/22/2016	310 .41		
04/25/2016	DIVIDEND ON 10,582.293 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023275 PER SHARE EFFECTIVE 04/22/2016	246 .30		
05/23/2016	DIVIDEND ON 6,700.725 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .026628 PER SHARE EFFECTIVE 05/20/2016	178 .43		
06/23/2016	DIVIDEND ON 3,055.109 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025308 PER SHARE EFFECTIVE 06/22/2016	77 .32		
	SECURITY TOTAL	3 , 457 . 54	3 , 457 . 54	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 8,068.929 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	84 .06		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/31/2015	DIVIDEND ON 6,594.092 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	68.36		
10/01/2015	DIVIDEND ON 4,935.459 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	54.49		
11/02/2015	DIVIDEND ON 2,011.745 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	19.15		
12/01/2015	DIVIDEND ON 2,012.823 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	22.07		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,014.191 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	518.23		
12/31/2015	DIVIDEND ON 11,146.285 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	48.80		
02/01/2016	DIVIDEND ON 7,809.951 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	100.74		
03/01/2016	DIVIDEND ON 7,815.359 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	85.22		
04/01/2016	DIVIDEND ON 4,473.075 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	38.74		
	SECURITY TOTAL	1,039.86	1,039.86	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 8,611.874 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	713.11		
12/23/2015	DIVIDEND ON 12,211.508 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	765.72		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,478.83	1,478.83	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 5,807.61 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	170.06		
08/05/2015	DIVIDEND ON 4,724.129 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	71.21		
09/02/2015	DIVIDEND ON 4,734.361 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023967 PER SHARE EFFECTIVE 08/31/2015	113.47		
10/01/2015	DIVIDEND ON 3,491.277 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .03043 PER SHARE EFFECTIVE 09/30/2015	106.24		
11/02/2015	DIVIDEND ON 1,231.012 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .054289 PER SHARE EFFECTIVE 10/30/2015	66.83		
12/01/2015	DIVIDEND ON 1,237.264 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016609 PER SHARE EFFECTIVE 11/30/2015	20.55		
12/30/2015	DIVIDEND ON 8,711.681 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .277093 PER SHARE EFFECTIVE 12/29/2015	2,413.95		
01/04/2016	DIVIDEND ON 8,968.484 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002544 PER SHARE EFFECTIVE 12/31/2015	22.82		
02/01/2016	DIVIDEND ON 6,316.752 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .018275 PER SHARE EFFECTIVE 01/29/2016	115.44		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 6,325.589 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009394 PER SHARE EFFECTIVE 02/29/2016	59.42		
04/01/2016	DIVIDEND ON 3,624.236 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .008807 PER SHARE EFFECTIVE 03/31/2016	31.92		
	SECURITY TOTAL	3,191.91	3,191.91	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 12,828.097 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	634.10		
08/05/2015	DIVIDEND ON 10,512.939 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	238.54		
09/02/2015	DIVIDEND ON 10,538.131 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034183 PER SHARE EFFECTIVE 08/31/2015	360.23		
10/01/2015	DIVIDEND ON 7,887.501 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037476 PER SHARE EFFECTIVE 09/30/2015	295.59		
11/02/2015	DIVIDEND ON 3,198.885 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .060346 PER SHARE EFFECTIVE 10/30/2015	193.04		
12/01/2015	DIVIDEND ON 3,211.245 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031387 PER SHARE EFFECTIVE 11/30/2015	100.79		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,217.168 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	4.95		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 17,474.593 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	449 . 62		
01/04/2016	DIVIDEND ON 17,474.593 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .020945 PER SHARE EFFECTIVE 12/31/2015	366 . 00		
02/01/2016	DIVIDEND ON 12,316.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042963 PER SHARE EFFECTIVE 01/29/2016	529 . 15		
03/01/2016	DIVIDEND ON 12,346.607 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031662 PER SHARE EFFECTIVE 02/29/2016	390 . 92		
04/01/2016	DIVIDEND ON 7,094 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04436 PER SHARE EFFECTIVE 03/31/2016	314 . 69		
05/02/2016	DIVIDEND ON 4,524.685 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .052207 PER SHARE EFFECTIVE 04/29/2016	236 . 22		
06/01/2016	DIVIDEND ON 2,109.603 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .063282 PER SHARE EFFECTIVE 05/31/2016	133 . 50		
07/01/2016	DIVIDEND ON 7,480.014 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .016421 PER SHARE EFFECTIVE 06/30/2016	122 . 83		
	SECURITY TOTAL	4 , 370 . 17	4 , 370 . 17	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 9,929.333 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	323 . 70		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/18/2015	DIVIDEND ON 8,091.031 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	263 . 77		
09/16/2015	DIVIDEND ON 5,896.143 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	190 . 45		
10/16/2015	DIVIDEND ON 3,729.523 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	121 . 21		
11/17/2015	DIVIDEND ON 2,068.512 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	67 . 02		
12/16/2015	DIVIDEND ON 13,935.186 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	452 . 89		
01/19/2016	DIVIDEND ON 14,173.987 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	459 . 24		
02/17/2016	DIVIDEND ON 9,844.863 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	317 . 00		
03/16/2016	DIVIDEND ON 5,496.643 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	178 . 09		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/18/2016	DIVIDEND ON 5,510.025 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	177 . 97		
05/17/2016	DIVIDEND ON 3,375.154 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	75 . 60		
06/16/2016	DIVIDEND ON 1,315.414 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	29 . 33		
	SECURITY TOTAL	2 , 656 . 27	2 , 656 . 27	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 14,591.68 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	535 . 19		
08/05/2015	DIVIDEND ON 11,971.225 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	237 . 89		
09/02/2015	DIVIDEND ON 12,002.108 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029934 PER SHARE EFFECTIVE 08/31/2015	359 . 27		
10/01/2015	DIVIDEND ON 9,005.995 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .033863 PER SHARE EFFECTIVE 09/30/2015	304 . 97		
11/02/2015	DIVIDEND ON 3,707.809 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .055691 PER SHARE EFFECTIVE 10/30/2015	206 . 49		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2015	DIVIDEND ON 3,724.297 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030126 PER SHARE EFFECTIVE 11/30/2015	112 . 20		
01/04/2016	DIVIDEND ON 19,627.578 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .024136 PER SHARE EFFECTIVE 12/31/2015	473 . 73		
02/01/2016	DIVIDEND ON 13,781.817 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .041005 PER SHARE EFFECTIVE 01/29/2016	565 . 13		
03/01/2016	DIVIDEND ON 13,822.905 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031281 PER SHARE EFFECTIVE 02/29/2016	432 . 39		
04/01/2016	DIVIDEND ON 7,901.312 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .041815 PER SHARE EFFECTIVE 03/31/2016	330 . 39		
05/02/2016	DIVIDEND ON 5,002.865 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .049959 PER SHARE EFFECTIVE 04/29/2016	249 . 94		
06/01/2016	DIVIDEND ON 2,265.66 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .059784 PER SHARE EFFECTIVE 05/31/2016	135 . 45		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 224.18 PER SHARE EFFECTIVE 06/30/2016	112 . 09		
SECURITY TOTAL		4 , 055 . 13	4 , 055 . 13	
LEGG MASON CORE PLUS BOND IS				
07/07/2016	DIVIDEND ON 8,482.929 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	9 . 58		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	9 . 58	9 . 58	
	TOTAL MUTUAL FUND - FIXED INCOME	27 , 183 . 65	27 , 183 . 65	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,222.525 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	3 , 330 . 45		
	SECURITY TOTAL	3 , 330 . 45	3 , 330 . 45	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 2,882.114 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	295 . 93		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,882.114 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	292 . 46		
	SECURITY TOTAL	588 . 39	588 . 39	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 1,542.139 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	182 . 59		
	SECURITY TOTAL	182 . 59	182 . 59	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 118.452 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	228 . 77		
	SECURITY TOTAL	228 . 77	228 . 77	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
ROYCE FUNDS SPECIAL EQUITY				
12/21/2015	DIVIDEND ON 982.151 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	263.41		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 982.151 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	1,822.68		
	SECURITY TOTAL	2,086.09	2,086.09	
VANGUARD GROUP MID CAP INDEX FUND				
09/23/2015	DIVIDEND ON 258.582 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	80.68		
12/23/2015	DIVIDEND ON 616.956 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	102.41		
03/15/2016	DIVIDEND ON 216.713 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	16.90		
06/14/2016	DIVIDEND ON 37.589 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	4.81		
	SECURITY TOTAL	204.80	204.80	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	6,621.09	6,621.09	
MUTUAL FUND - INTERNATIONAL EQUITY BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	DIVIDEND ON 1,231.312 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	237.89		
	SECURITY TOTAL	237.89	237.89	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 1,707.2 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	265.34		
10/02/2015	DIVIDEND ON 986.218 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	89.85		
01/05/2016	DIVIDEND ON 2,658.537 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	183.11		
04/04/2016	DIVIDEND ON 979.758 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	51.48		
	SECURITY TOTAL	589.78	589.78	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 1,675.729 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	59.36		
10/02/2015	DIVIDEND ON 988.767 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	10.21		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 352.067 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	37.32		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 352.067 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	34.72		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/05/2016	DIVIDEND ON 2,372.78 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	475.82		
07/05/2016	DIVIDEND ON 1,089.589 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	31.07		
	SECURITY TOTAL	648.50	648.50	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 1,777.535 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	60.76		
10/02/2015	DIVIDEND ON 894.906 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	43.36		
01/05/2016	DIVIDEND ON 3,169.795 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	29.78		
04/04/2016	DIVIDEND ON 1,221.872 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	16.34		
07/05/2016	DIVIDEND ON 1,261.695 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	66.76		
	SECURITY TOTAL	217.00	217.00	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 342.424 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	47.98		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 342.424 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	41 . 43		
12/31/2015	DIVIDEND ON 2,922.493 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	646 . 84		
	SECURITY TOTAL	736 . 25	736 . 25	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 1,938.48 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	384 . 17		
	SECURITY TOTAL	384 . 17	384 . 17	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 1,067.686 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	368 . 89		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,067.686 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	2,081 . 99		
	SECURITY TOTAL	2,450 . 88	2,450 . 88	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 389.081 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	183 . 22		
	SECURITY TOTAL	183 . 22	183 . 22	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 408.632 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .19788 PER SHARE EFFECTIVE 09/24/2015	80.86		
12/29/2015	DIVIDEND ON 1,040.504 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .113618 PER SHARE EFFECTIVE 12/24/2015	118.22		
03/29/2016	DIVIDEND ON 402.869 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .357337 PER SHARE EFFECTIVE 03/24/2016	143.96		
06/28/2016	DIVIDEND ON 459.721 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .104346 PER SHARE EFFECTIVE 06/24/2016	47.97		
	SECURITY TOTAL	391.01	391.01	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	5,838.70	5,838.70	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 1,350.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	147.20		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,350.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	2,494.31		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 1,350.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	919.67		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2015	DIVIDEND ON 957.902 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	72 . 80		
12/14/2015	DIVIDEND ON 389.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	45 . 57		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 389.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	39 . 33		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 389.455 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	85 . 29		
04/04/2016	DIVIDEND ON 788.962 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	67 . 85		
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		3 , 872 . 17	3 , 872 . 17	
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	DIVIDEND ON 861.975 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	76 . 72		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 861.975 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	182.74		
	SECURITY TOTAL	259.46	259.46	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 908.132 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	260.36		
10/19/2015	DIVIDEND ON 339.252 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	28.65		
12/17/2015	DIVIDEND ON 1,274.395 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	109.36		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,274.395 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	485.77		
04/18/2016	DIVIDEND ON 476.92 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	82.99		
	SECURITY TOTAL	967.13	967.13	
	TOTAL MUTUAL FUND - REAL ESTATE	5,098.76	5,098.76	
	TOTAL DIVIDENDS	44,742.20	44,742.20	
	TOTAL INCOME	44,742.20	44,742.20	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

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	392.51		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	74.22		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	176.23		
08/25/2015	RECEIVED 12.781 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		183.02	
			183.02 -	
08/25/2015	RECEIVED 16.247 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		190.90	
			190.90 -	
08/25/2015	RECEIVED 5.266 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		53.82	
			53.82 -	
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	0.65		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	22.42		
12/14/2015	RECEIVED FROM SAN JOSE EVERGREEN CCD LT	2,000,000.00		
06/23/2016	RECEIVED FROM LONG TERM INVESTMENT ACCOUNT	1,000,000.00		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 105262703	0.10		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.04		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.11		
TOTAL OTHER ADDITIONS		3,000,666.28	427.74	3,001,094.02
			427.74 -	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

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	203.09
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	239.87
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	175.98
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	196.15
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	166.89
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	144.62
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	163.46
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	196.90
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	141.60
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	119.34
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	146.25
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	103.35
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	46.23
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	55.59
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	40.05

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	46.16
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	55.54
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	39.98
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	275.60
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	238.69
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	336.18
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	271.42
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	234.97
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	338.87
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	188.37
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	238.21
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	163.04
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	109.31
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	134.73
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	94.65
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	68.49
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	84.27

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	59.31
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	28.78
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	35.49
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	24.92
TOTAL ADMINISTRATIVE FEES AND EXPENSES		5,206.35
TOTAL FEES AND OTHER EXPENSES		5,206.35

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
07/08/2015	DELIVERED .715 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL TRADE DATE 07/06/2015		10 .80 10 .45	0 .15 - 0 .35
07/08/2015	DELIVERED 6.028 SHS BLACKROCK STRATEGIC INCOME FUND TRADE DATE 07/06/2015		60 .70 61 .30	0 .06 - 0 .60 -
08/04/2015	NO DISBURSEMENT CODE JUNE 2015 OPEB CLAIM EFFECTIVE 07/31/2015	280 , 715 .52		
09/11/2015	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD ST	317 , 192 .80		
10/14/2015	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD ST	318 , 915 .72		
10/23/2015	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD ST	240 , 893 .06		
12/15/2015	NO DISBURSEMENT CODE SAN JOSE EVERGREEN ST OPEB REIMBURSEMENT CLAIM OCTOBER 2015	303 , 562 .39		
02/01/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD ST OPEB REIMBURSEMENT CLAIM FOR NOVEMBER 2015	305 , 298 .43		
02/01/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD ST OPEB REIMBURSEMENT CLAIM FOR DECEMBER 2015	305 , 788 .71		
03/11/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD ST JANUARY 2016 OPEB CLAIM	315 , 298 .58		
03/11/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD ST FEBRUARY 2016 OPEB CLAIM	305 , 716 .45		
04/29/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR MARCH 2016	310 , 540 .42		
05/24/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT FOR APRIL 2016	291 , 289 .80		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST	GAIN OR LOSS (-) MARKET / COST
06/24/2016	NO DISBURSEMENT CODE SAN JOSE EVERGREEN CCD OPEB REIMBURSEMENT CLAIM FOR MAY 2016	295,000.39		
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		3,590,212.27	71.66 71.90	0.20 - 0.24 -

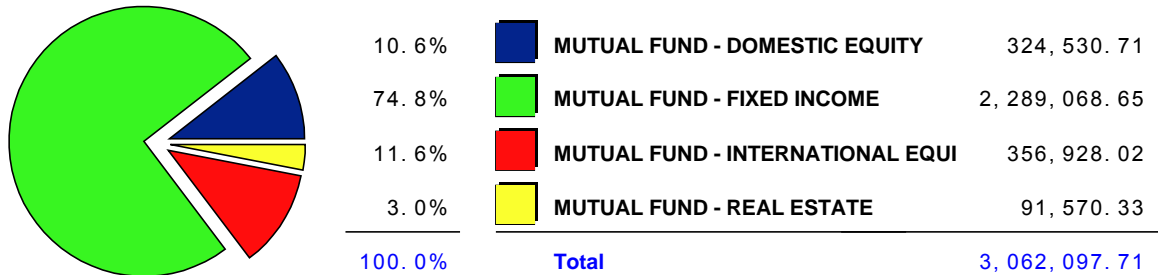
TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

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 8,418.987 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	8,418.987	100,522.71
TOTAL			8,418.987	100,522.71
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 43.436 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	43.436	509.50
07/31/2015	08/05/2015	PURCHASED 15.596 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	15.596	183.56
08/31/2015	09/02/2015	PURCHASED 28.868 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	28.868	337.75

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .029 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.029	0.34
09/30/2015	10/01/2015	PURCHASED 22.776 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	22.776	266.71
10/30/2015	11/02/2015	PURCHASED 15.297 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	15.297	179.28
11/30/2015	12/01/2015	PURCHASED 8.927 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	8.927	104.00
12/14/2015	12/15/2015	PURCHASED 16,095.519 SHS BLACKROCK TOTAL RETURN ON 12/14/2015 AT 11.59	16,095.519	186,547.07
12/23/2015	12/24/2015	PURCHASED 82.056 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	82.056	945.29
12/31/2015	01/04/2016	PURCHASED 32.685 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	32.685	376.21
01/29/2016	02/01/2016	PURCHASED 47.205 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	47.205	547.58
02/29/2016	03/01/2016	PURCHASED 30.081 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	30.081	350.44
03/31/2016	04/01/2016	PURCHASED 21.135 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	21.135	247.70
04/29/2016	05/02/2016	PURCHASED 17.115 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	17.115	201.44
05/31/2016	06/01/2016	PURCHASED 9.981 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	9.981	117.28

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/23/2016	06/24/2016	PURCHASED 6,564.317 SHS BLACKROCK TOTAL RETURN ON 06/23/2016 AT 11.81	6,564.317	77,524.58
06/30/2016	07/01/2016	PURCHASED 7.743 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	7.743	92.45
TOTAL			23,042.766	268,531.18
BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 19.234 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	19.234	193.88
07/31/2015	08/05/2015	PURCHASED 7.419 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	7.419	74.71
08/21/2015	08/24/2015	PURCHASED 7.415 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	7.415	74.22
08/31/2015	09/02/2015	PURCHASED 12.419 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	12.419	124.31
09/30/2015	10/01/2015	PURCHASED 8.575 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	8.575	85.15
10/30/2015	11/02/2015	PURCHASED 6.623 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	6.623	66.03
11/30/2015	12/01/2015	PURCHASED 3.842 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	3.842	38.19
12/14/2015	12/15/2015	PURCHASED 9,450.206 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/14/2015 AT 9.87	9,450.206	93,273.53

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/23/2015	12/24/2015	PURCHASED 108.078 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	108.078	1,057.00
12/31/2015	01/04/2016	PURCHASED 15.706 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	15.706	153.45
01/29/2016	02/01/2016	PURCHASED 24.391 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	24.391	236.35
02/29/2016	03/01/2016	PURCHASED 15.349 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	15.349	147.66
03/31/2016	04/01/2016	PURCHASED 9.524 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	9.524	92.00
04/29/2016	05/02/2016	PURCHASED 9.369 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	9.369	91.07
05/31/2016	06/01/2016	PURCHASED 5.989 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	5.989	58.03
06/23/2016	06/24/2016	PURCHASED 3,996.112 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/23/2016 AT 9.70	3,996.112	38,762.29
06/30/2016	07/01/2016	PURCHASED 4.87 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	4.87	47.34
TOTAL			13,705.121	134,575.21

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BLACKROCK STRATEGIC INCOME OPPS - K		
06/29/2016	06/30/2016	PURCHASED 5,176.247 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 06/29/2016 AT 9.71	5,176.247	50,261.36
		TOTAL	5,176.247	50,261.36
		DELAWARE FUNDS DIVERSIFIED INCOME		
07/22/2015	07/23/2015	PURCHASED 17.249 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	17.249	152.14
07/22/2015	09/23/2015	PURCHASED 41.479 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	41.479	364.19
07/31/2015	08/03/2015	PURCHASED 44.351 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	44.351	392.51
08/21/2015	08/24/2015	PURCHASED 54.08 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	54.08	478.07
10/22/2015	10/23/2015	PURCHASED 28.407 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	28.407	249.70
11/20/2015	11/23/2015	PURCHASED 13.767 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	13.767	119.36
12/14/2015	12/15/2015	PURCHASED 21,716.772 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/14/2015 AT 8.59	21,716.772	186,547.07
12/22/2015	12/23/2015	PURCHASED 27.634 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	27.634	237.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/22/2016	01/25/2016	PURCHASED 69.731 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	69.731	599.69
02/22/2016	02/23/2016	PURCHASED 51.545 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	51.545	444.83
03/22/2016	03/23/2016	PURCHASED 35.844 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	35.844	310.41
04/22/2016	04/25/2016	PURCHASED 28.213 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	28.213	246.30
05/20/2016	05/23/2016	PURCHASED 20.415 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	20.415	178.43
06/22/2016	06/23/2016	PURCHASED 8.776 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	8.776	77.32
06/23/2016	06/24/2016	PURCHASED 8,809.611 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/23/2016 AT 8.80	8,809.611	77,524.58
TOTAL			30,967.874	267,921.70
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 5,499.055 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	5,499.055	100,522.72
TOTAL			5,499.055	100,522.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 4,846.804 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	4,846.804	50,261.36
TOTAL			4,846.804	50,261.36
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 8.052 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	8.052	84.06
08/27/2015	08/31/2015	PURCHASED 6.523 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	6.523	68.36
09/29/2015	10/01/2015	PURCHASED 5.214 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	5.214	54.49
10/29/2015	11/02/2015	PURCHASED 1.827 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	1.827	19.15
11/27/2015	12/01/2015	PURCHASED 2.118 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	2.118	22.07
12/11/2015	12/15/2015	PURCHASED 51.361 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	51.361	518.23
12/14/2015	12/15/2015	PURCHASED 9,235.003 SHS HARTFORD WORLD BOND I ON 12/14/2015 AT 10.10	9,235.003	93,273.53
12/29/2015	12/31/2015	PURCHASED 4.832 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	4.832	48.80
01/28/2016	02/01/2016	PURCHASED 10.004 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	10.004	100.74
02/26/2016	03/01/2016	PURCHASED 8.413 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	8.413	85.22

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/30/2016	04/01/2016	PURCHASED 3.768 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	3.768	38.74
06/23/2016	06/24/2016	PURCHASED 3,737.926 SHS HARTFORD WORLD BOND I ON 06/23/2016 AT 10.37	3,737.926	38,762.29
TOTAL			13,075.041	133,075.68
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 69.1 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	69.1	713.11
12/14/2015	12/15/2015	PURCHASED 10,431.353 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2015 AT 9.76	10,431.353	101,810.01
12/22/2015	12/23/2015	PURCHASED 78.055 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	78.055	765.72
12/28/2015	12/29/2015	PURCHASED 198.638 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	198.638	1,952.61
06/23/2016	06/24/2016	PURCHASED 3,932.142 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/23/2016 AT 10.76	3,932.142	42,309.85
TOTAL			14,709.288	147,551.30
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 16.415 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	16.415	170.06
07/31/2015	08/05/2015	PURCHASED 6.954 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	6.954	71.21

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2015	09/02/2015	PURCHASED 11.212 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	11.212	113.47
09/04/2015	09/08/2015	PURCHASED .006 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.006	0.06
09/30/2015	10/01/2015	PURCHASED 10.635 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	10.635	106.24
10/30/2015	11/02/2015	PURCHASED 6.833 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	6.833	66.83
11/30/2015	12/01/2015	PURCHASED 2.103 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	2.103	20.55
12/14/2015	12/15/2015	PURCHASED 6,987.158 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2015 AT 9.72	6,987.158	67,915.18
12/28/2015	12/29/2015	PURCHASED 485.737 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	485.737	4,565.93
12/29/2015	12/30/2015	PURCHASED 256.803 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	256.803	2,413.95
12/31/2015	01/04/2016	PURCHASED 2.43 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	2.43	22.82
01/29/2016	02/01/2016	PURCHASED 12.507 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	12.507	115.44
02/29/2016	03/01/2016	PURCHASED 6.508 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	6.508	59.42

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2016	04/01/2016	PURCHASED 3.418 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	3.418	31.92
06/23/2016	06/24/2016	PURCHASED 3,025.075 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/23/2016 AT 9.33	3,025.075	28,223.95
TOTAL			10,833.794	103,897.03
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 44.592 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	44.592	634.10
07/31/2015	08/05/2015	PURCHASED 16.67 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	16.67	238.54
08/31/2015	09/02/2015	PURCHASED 25.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	25.297	360.23
09/04/2015	09/08/2015	PURCHASED .018 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.018	0.25
09/30/2015	10/01/2015	PURCHASED 20.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	20.787	295.59
10/30/2015	11/02/2015	PURCHASED 13.566 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	13.566	193.04
11/30/2015	12/01/2015	PURCHASED 7.128 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	7.128	100.79

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2015	12/11/2015	PURCHASED .352 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	.352	4.95
12/14/2015	12/15/2015	PURCHASED 14,523.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2015 AT 14.02	14,523.538	203,620.00
12/31/2015	01/04/2016	PURCHASED 32.139 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	32.139	449.62
12/31/2015	01/04/2016	PURCHASED 26.162 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	26.162	366.00
01/29/2016	02/01/2016	PURCHASED 37.475 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	37.475	529.15
02/29/2016	03/01/2016	PURCHASED 27.646 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	27.646	390.92
03/31/2016	04/01/2016	PURCHASED 21.945 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	21.945	314.69
04/29/2016	05/02/2016	PURCHASED 16.347 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	16.347	236.22
05/31/2016	06/01/2016	PURCHASED 9.258 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	9.258	133.50
06/23/2016	06/24/2016	PURCHASED 5,819.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/23/2016 AT 14.54	5,819.787	84,619.70

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2016	07/01/2016	PURCHASED 8.356 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	8.356	122.83
TOTAL			20,651.063	292,610.12
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2015	07/23/2015	PURCHASED 26.424 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	26.424	323.70
08/17/2015	08/18/2015	PURCHASED 22.449 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	22.449	263.77
09/15/2015	09/16/2015	PURCHASED 16.532 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	16.532	190.45
10/15/2015	10/16/2015	PURCHASED 10.378 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	10.378	121.21
11/16/2015	11/17/2015	PURCHASED 5.694 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	5.694	67.02
12/14/2015	12/15/2015	PURCHASED 11,862.914 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/14/2015 AT 11.45	11,862.914	135,830.37
12/15/2015	12/16/2015	PURCHASED 39.245 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	39.245	452.89

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/28/2015	12/29/2015	PURCHASED 205.62 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	205.62	2,374.91
01/15/2016	01/19/2016	PURCHASED 41.673 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	41.673	459.24
02/16/2016	02/17/2016	PURCHASED 29.163 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	29.163	317.00
03/15/2016	03/16/2016	PURCHASED 15.816 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	15.816	178.09
04/15/2016	04/18/2016	PURCHASED 15.666 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	15.666	177.97
05/16/2016	05/17/2016	PURCHASED 6.702 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	6.702	75.60
06/15/2016	06/16/2016	PURCHASED 2.662 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	2.662	29.33
06/23/2016	06/24/2016	PURCHASED 5,017.592 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/23/2016 AT 11.25	5,017.592	56,447.91
TOTAL			17,318.53	197,309.46

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6		
06/29/2016	06/30/2016	PURCHASED 6,494.545 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	6,494.545	73,193.52
		TOTAL	6,494.545	73,193.52
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
07/01/2015	07/07/2015	PURCHASED 46.498 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	46.498	535.19
07/31/2015	08/05/2015	PURCHASED 20.508 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	20.508	237.89
08/21/2015	08/24/2015	PURCHASED 15.192 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	15.192	176.23
08/31/2015	09/02/2015	PURCHASED 31.187 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	31.187	359.27
09/30/2015	10/01/2015	PURCHASED 26.519 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	26.519	304.97
10/30/2015	11/02/2015	PURCHASED 17.847 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	17.847	206.49
11/30/2015	12/01/2015	PURCHASED 9.731 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	9.731	112.20
12/14/2015	12/15/2015	PURCHASED 16,335.12 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/14/2015 AT 11.42	16,335.12	186,547.07

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2015	01/04/2016	PURCHASED 41.446 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	41.446	473.73
01/29/2016	02/01/2016	PURCHASED 49.227 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	49.227	565.13
02/29/2016	03/01/2016	PURCHASED 37.796 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	37.796	432.39
03/31/2016	04/01/2016	PURCHASED 28.408 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	28.408	330.39
04/29/2016	05/02/2016	PURCHASED 21.362 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	21.362	249.94
05/31/2016	06/01/2016	PURCHASED 11.627 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	11.627	135.45
06/23/2016	06/24/2016	PURCHASED 6,609.086 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/23/2016 AT 11.73	6,609.086	77,524.58
06/30/2016	07/01/2016	PURCHASED 9.443 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	9.443	112.09
TOTAL			23,310.997	268,303.01
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 8,482.929 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	8,482.929	100,522.71
06/30/2016	07/07/2016	PURCHASED .807 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	.807	9.58

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			8,483.736	100,532.29
TOTAL MUTUAL FUND - FIXED INCOME			206,533.848	2,289,068.65
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 836.392 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	836.392	9,141.77
TOTAL			836.392	9,141.77
ALGER FUNDS SPECTRA Z				
12/14/2015	12/15/2015	PURCHASED 1,834.026 SHS ALGER FUNDS SPECTRA Z ON 12/14/2015 AT 18.50	1,834.026	33,929.48
12/16/2015	12/18/2015	PURCHASED 190.966 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	190.966	3,330.45
06/23/2016	06/24/2016	PURCHASED 835.82 SHS ALGER FUNDS SPECTRA Z ON 06/23/2016 AT 16.87	835.82	14,100.29
06/29/2016	06/30/2016	PURCHASED 220.955 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	220.955	3,643.54
TOTAL			3,081.767	55,003.76
COLUMBIA CONTRARIAN CORE				
12/14/2015	12/15/2015	PURCHASED 2,420.077 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03	2,420.077	50,894.22
12/14/2015	12/16/2015	PURCHASED 14.072 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	14.072	295.93
12/14/2015	12/16/2015	PURCHASED 13.907 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	13.907	292.46
06/23/2016	06/24/2016	PURCHASED 956.601 SHS COLUMBIA CONTRARIAN CORE ON 06/23/2016 AT 22.11	956.601	21,150.44

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2016	06/30/2016	PURCHASED 135.057 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	135.057	2,915.88
TOTAL			3,539.714	75,548.93
OAKMARK SELECT				
12/14/2015	12/15/2015	PURCHASED 1,329.872 SHS OAKMARK SELECT ON 12/14/2015 AT 38.27	1,329.872	50,894.22
12/17/2015	12/21/2015	PURCHASED 4.717 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	4.717	182.59
12/28/2015	12/29/2015	PURCHASED 14.633 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	14.633	575.06
06/23/2016	06/24/2016	PURCHASED 537.905 SHS OAKMARK SELECT ON 06/23/2016 AT 39.32	537.905	21,150.44
06/29/2016	06/30/2016	PURCHASED 172.818 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	172.818	6,504.86
TOTAL			2,059.945	79,307.17
HARTFORD FUNDS MIDCAP CLASS Y				
12/11/2015	12/15/2015	PURCHASED 8.411 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	8.411	228.77
12/14/2015	12/15/2015	PURCHASED 625.093 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2015 AT 27.14	625.093	16,965.02
06/23/2016	06/24/2016	PURCHASED 245.654 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/23/2016 AT 28.70	245.654	7,050.26
06/29/2016	06/30/2016	PURCHASED 48.644 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	48.644	1,349.88
TOTAL			927.802	25,593.93

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ROYCE FUNDS SPECIAL EQUITY				
12/14/2015	12/15/2015	PURCHASED 855.348 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/14/2015 AT 19.84	855.348	16,970.11
12/17/2015	12/21/2015	PURCHASED 14.798 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	14.798	263.41
12/17/2015	12/21/2015	PURCHASED 102.398 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	102.398	1,822.68
TOTAL			972.544	19,056.20
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
06/29/2016	06/30/2016	PURCHASED 161.279 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	161.279	9,144.51
TOTAL			161.279	9,144.51
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
12/28/2015	12/29/2015	PURCHASED 368.087 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	368.087	20,461.98
06/23/2016	06/24/2016	PURCHASED 118.907 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/23/2016 AT 59.31	118.907	7,052.38
TOTAL			486.994	27,514.36
VANGUARD GROUP MID CAP INDEX FUND				
09/22/2015	09/23/2015	PURCHASED 2.476 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	2.476	80.68

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/14/2015	12/15/2015	PURCHASED 523.773 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/14/2015 AT 32.39	523.773	16,965.02
12/22/2015	12/23/2015	PURCHASED 3.137 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	3.137	102.41
03/14/2016	03/15/2016	PURCHASED .522 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	.522	16.90
06/13/2016	06/14/2016	PURCHASED .143 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	.143	4.81
06/23/2016	06/24/2016	PURCHASED 205.188 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/23/2016 AT 34.36	205.188	7,050.26
TOTAL			735.239	24,220.08
TOTAL MUTUAL FUND - DOMESTIC EQUITY			12,801.676	324,530.71
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 1,231.312 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	1,231.312	18,284.98
06/30/2016	07/05/2016	PURCHASED 16.074 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	16.074	237.89
TOTAL			1,247.386	18,522.87
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/01/2015	07/07/2015	PURCHASED 15.608 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	15.608	265.34

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2015	10/02/2015	PURCHASED 6.022 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	6.022	89.85
12/14/2015	12/15/2015	PURCHASED 2,269.746 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/14/2015 AT 14.95	2,269.746	33,932.71
12/28/2015	12/29/2015	PURCHASED 99.851 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	99.851	1,536.71
12/31/2015	01/05/2016	PURCHASED 12.094 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	12.094	183.11
03/31/2016	04/04/2016	PURCHASED 3.367 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	3.367	51.48
06/23/2016	06/24/2016	PURCHASED 886.896 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/23/2016 AT 15.90	886.896	14,101.64
TOTAL			3,293.584	50,160.84
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/01/2015	07/07/2015	PURCHASED 4.531 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	4.531	59.36
09/30/2015	10/02/2015	PURCHASED .81 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	.81	10.21
12/04/2015	12/08/2015	PURCHASED 2.855 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	2.855	37.32

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/04/2015	12/08/2015	PURCHASED 2.656 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	2.656	34.72
12/14/2015	12/15/2015	PURCHASED 2,011.418 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/14/2015 AT 12.65	2,011.418	25,444.44
12/28/2015	12/29/2015	PURCHASED 3.95 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	3.95	51.07
12/31/2015	01/05/2016	PURCHASED 37.29 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	37.29	475.82
06/23/2016	06/24/2016	PURCHASED 783.267 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/23/2016 AT 13.50	783.267	10,574.11
06/29/2016	06/30/2016	PURCHASED 87.376 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	87.376	1,113.17
06/30/2016	07/05/2016	PURCHASED 2.429 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	2.429	31.07
TOTAL			2,936.582	37,831.29
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/01/2015	07/07/2015	PURCHASED 7.901 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	7.901	60.76
09/30/2015	10/02/2015	PURCHASED 6.982 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	6.982	43.36
12/14/2015	12/15/2015	PURCHASED 2,704.335 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/14/2015 AT 6.27	2,704.335	16,956.18

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/28/2015	12/29/2015	PURCHASED 386.459 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	386.459	2,492.66
12/31/2015	01/05/2016	PURCHASED 4.682 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	4.682	29.78
03/31/2016	04/04/2016	PURCHASED 2.257 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	2.257	16.34
06/23/2016	06/24/2016	PURCHASED 935.802 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/23/2016 AT 7.53	935.802	7,046.59
06/30/2016	07/05/2016	PURCHASED 9.022 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	9.022	66.76
TOTAL			4,057.44	26,712.43
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
12/11/2015	12/15/2015	PURCHASED 3.515 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	3.515	47.98
12/11/2015	12/15/2015	PURCHASED 3.035 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	3.035	41.43
12/14/2015	12/15/2015	PURCHASED 2,493.219 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/14/2015 AT 13.61	2,493.219	33,932.71
12/28/2015	12/29/2015	PURCHASED 80.3 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	80.3	1,124.20
12/29/2015	12/31/2015	PURCHASED 46.535 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	46.535	646.84

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/23/2016	06/24/2016	PURCHASED 997.287 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/23/2016 AT 14.14	997.287	14,101.64
		TOTAL	3,623.891	49,894.80
		HARTFORD INTERNATIONAL VALUE - Y		
06/29/2016	06/30/2016	PURCHASED 1,360.489 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	1,360.489	18,284.97
		TOTAL	1,360.489	18,284.97
		CLEARBRIDGE INTERNATIONAL SMALL CAP I		
12/14/2015	12/15/2015	PURCHASED 1,656.539 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/14/2015 AT 15.36	1,656.539	25,444.44
12/22/2015	12/23/2015	PURCHASED 25.093 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	25.093	384.17
12/28/2015	12/29/2015	PURCHASED 26.053 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	26.053	401.73
06/23/2016	06/24/2016	PURCHASED 687.523 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/23/2016 AT 15.38	687.523	10,574.11
		TOTAL	2,395.208	36,804.45
		CLEARBRIDGE INTERNATIONAL CM CAP - IS		
06/29/2016	06/30/2016	PURCHASED 945.585 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	945.585	13,710.98
		TOTAL	945.585	13,710.98

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/14/2015	12/15/2015	PURCHASED 902.226 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2015 AT 37.61	902.226	33,932.71
12/23/2015	12/28/2015	PURCHASED 10.207 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	10.207	368.89
12/23/2015	12/28/2015	PURCHASED 57.609 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	57.609	2,081.99
12/28/2015	12/29/2015	PURCHASED 65.063 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	65.063	2,350.08
06/23/2016	06/24/2016	PURCHASED 389.333 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/23/2016 AT 36.22	389.333	14,101.64
06/29/2016	06/30/2016	PURCHASED 21.65 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	21.65	756.68
TOTAL			1,446.088	53,591.99
		AMERICAN FUNDS NEW WORLD F2		
12/14/2015	12/15/2015	PURCHASED 343.73 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2015 AT 49.33	343.73	16,956.18
12/23/2015	12/28/2015	PURCHASED 3.646 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	3.646	183.22
12/28/2015	12/29/2015	PURCHASED 19.088 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	19.088	956.11
06/23/2016	06/24/2016	PURCHASED 135.903 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/23/2016 AT 51.85	135.903	7,046.59

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2016	06/30/2016	PURCHASED 18.846 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	18.846	951.54
TOTAL			521.213	26,093.64
THORNBURG INVESTMENT INCOME BUILDER I				
09/24/2015	09/28/2015	PURCHASED 4.192 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	4.192	80.86
10/12/2015	10/13/2015	PURCHASED 1.118 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	1.118	22.42
12/14/2015	12/15/2015	PURCHASED 906.263 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2015 AT 18.71	906.263	16,956.18
12/24/2015	12/29/2015	PURCHASED 6.148 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	6.148	118.22
12/28/2015	12/29/2015	PURCHASED 26.015 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	26.015	498.71
03/24/2016	03/29/2016	PURCHASED 7.597 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	7.597	143.96
06/23/2016	06/24/2016	PURCHASED 358.788 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2016 AT 19.64	358.788	7,046.59
06/24/2016	06/28/2016	PURCHASED 2.542 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	2.542	47.97
06/29/2016	06/30/2016	PURCHASED 20.988 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	20.988	404.85
TOTAL			1,333.651	25,319.76

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			23,161.117	356,928.02
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 10.936 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	10.936	147.20
07/01/2015	07/07/2015	PURCHASED 185.313 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	185.313	2,494.31
07/01/2015	07/07/2015	PURCHASED 68.326 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	68.326	919.67
09/30/2015	10/02/2015	PURCHASED 5.26 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	5.26	72.80
12/10/2015	12/14/2015	PURCHASED 3.257 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	3.257	45.57
12/10/2015	12/14/2015	PURCHASED 2.811 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	2.811	39.33
12/10/2015	12/14/2015	PURCHASED 6.096 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	6.096	85.29
12/14/2015	12/15/2015	PURCHASED 1,811.394 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/14/2015 AT 14.05	1,811.394	25,450.08
03/31/2016	04/04/2016	PURCHASED 4.49 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	4.49	67.85

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/23/2016	06/24/2016	PURCHASED 679.72 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/23/2016 AT 15.56	679.72	10,576.45
06/30/2016	07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.003	0.04
06/30/2016	07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.007	0.11
TOTAL			2,777.613	39,898.70
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 861.975 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	861.975	13,714.02
06/30/2016	07/05/2016	PURCHASED 4.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	4.868	76.72
06/30/2016	07/05/2016	PURCHASED 11.595 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	11.595	182.74
TOTAL			878.438	13,973.48
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2015	07/23/2015	PURCHASED 10.597 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	10.597	260.36
10/16/2015	10/19/2015	PURCHASED 1.167 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	1.167	28.65

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/14/2015	12/15/2015	PURCHASED 1,081.601 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2015 AT 23.53	1,081.601	25,450.08
12/16/2015	12/17/2015	PURCHASED 4.624 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	4.624	109.36
12/16/2015	12/17/2015	PURCHASED 20.54 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	20.54	485.77
04/15/2016	04/18/2016	PURCHASED 3.415 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	3.415	82.99
06/23/2016	06/24/2016	PURCHASED 427.504 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/23/2016 AT 24.74	427.504	10,576.45
06/29/2016	06/30/2016	PURCHASED 28.51 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	28.51	704.49
TOTAL			1,577.958	37,698.15
TOTAL MUTUAL FUND - REAL ESTATE			5,234.009	91,570.33
TOTAL PURCHASES				3,062,097.71

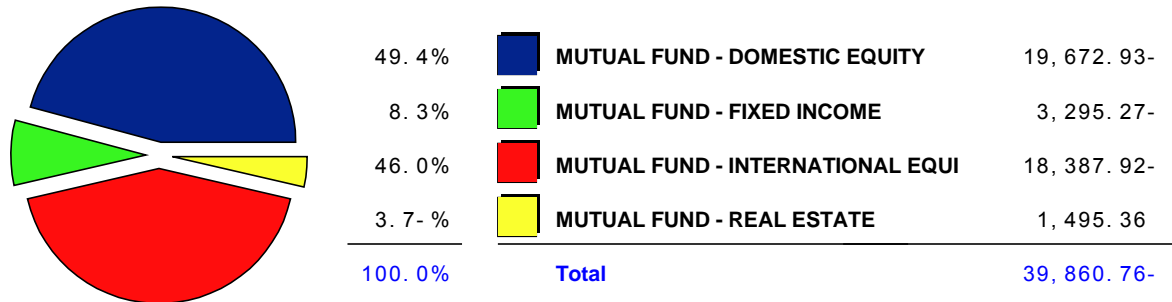
TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

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 2,628.433 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	30,936.66	30,831.52 31,146.18	105.14 209.52-
08/19/2015	08/20/2015	SOLD 4.751 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	55.83	55.73 56.30	0.10 0.47-
09/09/2015	09/10/2015	SOLD 2,978.633 SHS BLACKROCK TOTAL RETURN ON 09/09/2015 AT 11.71	34,879.79	34,939.38 35,245.75	59.59- 365.96-
09/11/2015	09/14/2015	SOLD 4.714 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	55.20	55.30 55.78	0.10- 0.58-
10/07/2015	10/08/2015	SOLD 3.453 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	40.57	40.50 40.86	0.07 0.29-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/09/2015	10/12/2015	SOLD 2,989.706 SHS BLACKROCK TOTAL RETURN ON 10/09/2015 AT 11.73	35,069.25	35,069.11 35,375.82	0.14 306.57-
10/21/2015	10/22/2015	SOLD 2,252.514 SHS BLACKROCK TOTAL RETURN ON 10/21/2015 AT 11.76	26,489.56	26,421.89 26,652.97	67.67 163.41-
11/16/2015	11/17/2015	SOLD 1.341 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	15.60	15.73 15.87	0.13- 0.27-
12/08/2015	12/09/2015	SOLD 1.34 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	15.58	15.72 15.85	0.14- 0.27-
12/28/2015	12/29/2015	SOLD 237.242 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	2,735.40	2,755.56 2,759.92	20.16- 24.52-
01/13/2016	01/14/2016	SOLD 8.069 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	93.52	93.72 93.87	0.20- 0.35-
01/28/2016	01/29/2016	SOLD 5,802.901 SHS BLACKROCK TOTAL RETURN ON 01/28/2016 AT 11.58	67,197.59	67,399.42 67,506.09	201.83- 308.50-
02/05/2016	02/08/2016	SOLD 7.999 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	92.95	92.91 93.05	0.04 0.10-
03/09/2016	03/10/2016	SOLD 5,881.938 SHS BLACKROCK TOTAL RETURN ON 03/09/2016 AT 11.61	68,289.30	68,317.57 68,425.08	28.27- 135.78-
03/10/2016	03/11/2016	SOLD 5.59 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	64.84	64.93 65.03	0.09- 0.19-
04/07/2016	04/08/2016	SOLD 3.164 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	37.24	36.75 36.81	0.49 0.43
04/27/2016	04/28/2016	SOLD 2,908.711 SHS BLACKROCK TOTAL RETURN ON 04/27/2016 AT 11.74	34,148.27	33,784.93 33,837.95	363.34 310.32
05/10/2016	05/11/2016	SOLD 1.976 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	23.32	22.95 22.99	0.37 0.33
05/20/2016	05/23/2016	SOLD 2,728.398 SHS BLACKROCK TOTAL RETURN ON 05/20/2016 AT 11.74	32,031.39	31,692.01 31,741.58	339.38 289.81

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/09/2016	06/10/2016	SOLD .829 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	9.81	9.63 9.64	0.18 0.17
06/29/2016	06/30/2016	SOLD 8,880.861 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	106,037.48	104,433.92 104,475.85	1,603.56 1,561.63
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	5.88 5.88	0.09 0.09
TOTAL 37,333.063 SHS			438,325.12	436,155.06 437,679.12	2,170.06 646.00
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 1,536.08 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	15,468.33	15,483.69 15,621.58	15.36- 153.25-
08/19/2015	08/20/2015	SOLD 2.783 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	27.91	28.05 28.30	0.14- 0.39-
09/09/2015	09/10/2015	SOLD 1,743.989 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/09/2015 AT 10.00	17,439.89	17,579.03 17,734.97	139.14- 295.08-
09/11/2015	09/14/2015	SOLD 2.763 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	27.60	27.85 28.10	0.25- 0.50-
10/07/2015	10/08/2015	SOLD 2.035 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	20.29	20.51 20.69	0.22- 0.40-
10/09/2015	10/12/2015	SOLD 1,758.738 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/09/2015 AT 9.97	17,534.62	17,727.26 17,884.25	192.64- 349.63-
10/21/2015	10/22/2015	SOLD 1,328.463 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/21/2015 AT 9.97	13,244.78	13,390.29 13,508.87	145.51- 264.09-
11/16/2015	11/17/2015	SOLD .785 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	7.80	7.91 7.98	0.11- 0.18-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD .786 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	7.79	7.92 7.99	0.13- 0.20-
12/28/2015	12/29/2015	SOLD 75.42 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	737.61	747.08 748.24	9.47- 10.63-
01/13/2016	01/14/2016	SOLD 4.806 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	46.76	47.61 47.68	0.85- 0.92-
01/28/2016	01/29/2016	SOLD 3,467.367 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/28/2016 AT 9.69	33,598.79	34,345.56 34,399.14	746.77- 800.35-
02/05/2016	02/08/2016	SOLD 4.811 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	46.47	47.65 47.73	1.18- 1.26-
03/09/2016	03/10/2016	SOLD 3,541.976 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/09/2016 AT 9.64	34,144.65	35,080.37 35,134.83	935.72- 990.18-
03/10/2016	03/11/2016	SOLD 3.363 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	32.42	33.31 33.36	0.89- 0.94-
04/07/2016	04/08/2016	SOLD 1.926 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	18.62	19.07 19.10	0.45- 0.48-
04/27/2016	04/28/2016	SOLD 1,758.407 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/27/2016 AT 9.71	17,074.13	17,414.68 17,441.66	340.55- 367.53-
05/10/2016	05/11/2016	SOLD 1.202 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	11.66	11.90 11.92	0.24- 0.26-
05/20/2016	05/23/2016	SOLD 1,652.807 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/20/2016 AT 9.69	16,015.70	16,367.84 16,393.11	352.14- 377.41-
06/09/2016	06/10/2016	SOLD .504 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	4.90	4.99 5.00	0.09- 0.10-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/29/2016	06/30/2016	SOLD 5,138.364 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	49,893.51	50,072.88 50,090.25	179.37- 196.74-
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 RESIDUAL SHARE CONV	4.86	4.87 4.87	0.01- 0.01-
TOTAL 22,027.875 SHS			215,409.09	218,470.32 219,219.62	3,061.23- 3,810.53-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 3,495.668 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	30,936.66	30,936.03 31,784.21	0.63 847.55-
08/19/2015	08/20/2015	SOLD 6.323 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	55.83	55.96 57.49	0.13- 1.66-
09/09/2015	09/10/2015	SOLD 3,968.122 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/09/2015 AT 8.79	34,879.79	35,117.04 36,073.75	237.25- 1,193.96-
09/11/2015	09/14/2015	SOLD 6.28 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	55.20	55.58 57.09	0.38- 1.89-
10/07/2015	10/08/2015	SOLD 4.626 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	40.57	40.94 42.05	0.37- 1.48-
10/09/2015	10/12/2015	SOLD 4,003.339 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/09/2015 AT 8.76	35,069.25	35,428.70 36,389.46	359.45- 1,320.21-
10/21/2015	10/22/2015	SOLD 3,013.602 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/21/2015 AT 8.79	26,489.56	26,669.73 27,392.98	180.17- 903.42-
11/16/2015	11/17/2015	SOLD 1.801 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	15.60	15.94 16.37	0.34- 0.77-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 1.803 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	15.58	15.95 16.38	0.37- 0.80-
12/28/2015	12/29/2015	SOLD 191.508 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	1,645.05	1,653.76 1,661.76	8.71- 16.71-
01/13/2016	01/14/2016	SOLD 10.837 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	93.52	93.58 94.04	0.06- 0.52-
01/28/2016	01/29/2016	SOLD 7,804.598 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/28/2016 AT 8.61	67,197.59	67,395.53 67,720.62	197.94- 523.03-
02/05/2016	02/08/2016	SOLD 10.758 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	92.95	92.90 93.35	0.05 0.40-
03/09/2016	03/10/2016	SOLD 7,922.193 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/09/2016 AT 8.62	68,289.30	68,410.89 68,739.96	121.59- 450.66-
03/10/2016	03/11/2016	SOLD 7.522 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	64.84	64.96 65.27	0.12- 0.43-
04/07/2016	04/08/2016	SOLD 4.256 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	37.24	36.75 36.93	0.49 0.31
04/27/2016	04/28/2016	SOLD 3,907.125 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/27/2016 AT 8.74	34,148.27	33,740.69 33,902.00	407.58 246.27
05/10/2016	05/11/2016	SOLD 2.656 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	23.32	22.94 23.05	0.38 0.27
05/20/2016	05/23/2016	SOLD 3,664.919 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74	32,031.39	31,649.07 31,800.39	382.32 231.00
06/09/2016	06/10/2016	SOLD 1.112 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	9.81	9.60 9.65	0.21 0.16

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/29/2016	06/30/2016	SOLD 11,872.996 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	105,313.47	103,982.61 104,107.89	1,330.86 1,205.58
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	4.38 4.38	0.06 0.06
TOTAL 49,902.544 SHS			436,509.23	435,493.53 440,089.07	1,015.70 3,579.84-
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 1,480.223 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	15,468.33	15,409.12 15,883.62	59.21 415.29-
08/19/2015	08/20/2015	SOLD 2.666 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	27.91	27.75 28.61	0.16 0.70-
09/09/2015	09/10/2015	SOLD 1,662.525 SHS HARTFORD WORLD BOND I ON 09/09/2015 AT 10.49	17,439.89	17,307.06 17,838.82	132.83 398.93-
09/11/2015	09/14/2015	SOLD 2.631 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	27.60	27.39 28.23	0.21 0.63-
10/07/2015	10/08/2015	SOLD 1.932 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	20.29	20.11 20.73	0.18 0.44-
10/09/2015	10/12/2015	SOLD 1,666.789 SHS HARTFORD WORLD BOND I ON 10/09/2015 AT 10.52	17,534.62	17,351.52 17,884.08	183.10 349.46-
10/21/2015	10/22/2015	SOLD 1,260.207 SHS HARTFORD WORLD BOND I ON 10/21/2015 AT 10.51	13,244.78	13,118.94 13,521.59	125.84 276.81-
11/16/2015	11/17/2015	SOLD .749 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	7.80	7.80 8.04	0.24-
12/08/2015	12/09/2015	SOLD .75 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	7.79	7.81 8.05	0.02- 0.26-
12/28/2015	12/29/2015	SOLD 154.27 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	1,556.58	1,566.65 1,575.42	10.07- 18.84-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD 4.643 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	46.76	47.15 47.41	0.39- 0.65-
01/28/2016	01/29/2016	SOLD 3,336.523 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07	33,598.79	33,883.14 34,072.69	284.35- 473.90-
02/05/2016	02/08/2016	SOLD 4.596 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	46.47	46.67 46.93	0.20- 0.46-
03/09/2016	03/10/2016	SOLD 3,347.515 SHS HARTFORD WORLD BOND I ON 03/09/2016 AT 10.20	34,144.65	33,994.31 34,184.04	150.34 39.39-
03/10/2016	03/11/2016	SOLD 3.182 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	32.42	32.31 32.49	0.11 0.07-
04/07/2016	04/08/2016	SOLD 1.818 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	18.62	18.46 18.57	0.16 0.05
04/27/2016	04/28/2016	SOLD 1,656.075 SHS HARTFORD WORLD BOND I ON 04/27/2016 AT 10.31	17,074.13	16,817.76 16,911.55	256.37 162.58
05/10/2016	05/11/2016	SOLD 1.13 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	11.66	11.48 11.54	0.18 0.12
05/20/2016	05/23/2016	SOLD 1,554.922 SHS HARTFORD WORLD BOND I ON 05/20/2016 AT 10.30	16,015.70	15,790.54 15,878.59	225.16 137.11
06/09/2016	06/10/2016	SOLD .473 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	4.90	4.80 4.83	0.10 0.07
06/29/2016	06/30/2016	SOLD 4,999.851 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	51,798.46	51,577.30 51,648.79	221.16 149.67
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.16 5.17	0.03 0.02
TOTAL 21,143.97 SHS			218,133.34	217,073.23 219,659.79	1,060.11 1,526.45-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/31/2015	08/03/2015	SOLD 1,650.441 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	16,884.01	17,032.55 18,558.93	148.54 - 1,674.92 -
08/19/2015	08/20/2015	SOLD 3.002 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	30.47	30.98 33.76	0.51 - 3.29 -
09/09/2015	09/10/2015	SOLD 1,922.829 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/09/2015 AT 9.90	19,036.01	19,843.60 21,621.88	807.59 - 2,585.87 -
09/11/2015	09/14/2015	SOLD 3.036 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	30.12	31.33 34.14	1.21 - 4.02 -
10/07/2015	10/08/2015	SOLD 2.192 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	22.14	22.62 24.65	0.48 - 2.51 -
10/09/2015	10/12/2015	SOLD 1,881.948 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/09/2015 AT 10.17	19,139.41	19,421.70 21,162.18	282.29 - 2,022.77 -
10/21/2015	10/22/2015	SOLD 1,435.646 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2015 AT 10.07	14,456.96	14,815.87 16,143.59	358.91 - 1,686.63 -
11/16/2015	11/17/2015	SOLD .866 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	8.51	8.94 9.74	0.43 - 1.23 -
12/08/2015	12/09/2015	SOLD .859 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	8.50	8.86 9.66	0.36 - 1.16 -
01/13/2016	01/14/2016	SOLD 5.262 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	51.04	51.78 52.48	0.74 - 1.44 -
01/28/2016	01/29/2016	SOLD 3,761.413 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/28/2016 AT 9.75	36,673.78	37,017.02 37,512.89	343.24 - 839.11 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/05/2016	02/08/2016	SOLD 5.109 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	50.73	50.28 50.95	0.45 0.22-
03/09/2016	03/10/2016	SOLD 3,657.468 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2016 AT 10.19	37,269.60	35,994.07 36,476.23	1,275.53 793.37
03/10/2016	03/11/2016	SOLD 3.466 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	35.39	34.11 34.57	1.28 0.82
04/07/2016	04/08/2016	SOLD 1.938 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	20.33	19.07 19.33	1.26 1.00
04/27/2016	04/28/2016	SOLD 1,748.29 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/27/2016 AT 10.66	18,636.77	17,205.36 17,435.84	1,431.41 1,200.93
05/10/2016	05/11/2016	SOLD 1.203 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	12.73	11.84 12.00	0.89 0.73
05/20/2016	05/23/2016	SOLD 1,680.911 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/20/2016 AT 10.40	17,481.47	16,542.27 16,763.86	939.20 717.61
06/09/2016	06/10/2016	SOLD .5 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	5.35	4.92 4.99	0.43 0.36
06/29/2016	06/30/2016	SOLD 385.307 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	4,130.49	4,042.49 4,057.33	88.00 73.16
TOTAL 18,151.686 SHS			183,983.81	182,189.66 190,019.00	1,794.15 6,035.19-
LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 1,099.896 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	11,262.94	11,394.92 11,636.21	131.98- 373.27-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08 / 19 / 2015	08 / 20 / 2015	SOLD 1.988 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	20 .32	20 .60 21 .03	0 .28 - 0 .71 -
09 / 09 / 2015	09 / 10 / 2015	SOLD 1,252.318 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/09/2015 AT 10.14	12 , 698 . 50	12 , 972 . 89 13 , 232 . 06	274 . 39 - 533 . 56 -
09 / 11 / 2015	09 / 14 / 2015	SOLD 1.984 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	20 . 10	20 . 55 20 . 96	0 . 45 - 0 . 86 -
10 / 07 / 2015	10 / 08 / 2015	SOLD 1.489 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	14 . 77	15 . 42 15 . 73	0 . 65 - 0 . 96 -
10 / 09 / 2015	10 / 12 / 2015	SOLD 1,288.342 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/09/2015 AT 9.91	12 , 767 . 47	13 , 344 . 62 13 , 610 . 44	577 . 15 - 842 . 97 -
10 / 21 / 2015	10 / 22 / 2015	SOLD 981.069 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2015 AT 9.83	9 , 643 . 91	10 , 161 . 90 10 , 364 . 31	517 . 99 - 720 . 40 -
11 / 16 / 2015	11 / 17 / 2015	SOLD .581 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	5 . 68	6 . 02 6 . 14	0 . 34 - 0 . 46 -
12 / 08 / 2015	12 / 09 / 2015	SOLD .581 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	5 . 67	6 . 02 6 . 13	0 . 35 - 0 . 46 -
01 / 13 / 2016	01 / 14 / 2016	SOLD 3.646 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	34 . 05	35 . 66 35 . 76	1 . 61 - 1 . 71 -
01 / 28 / 2016	01 / 29 / 2016	SOLD 2,650.516 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/28/2016 AT 9.23	24 , 464 . 26	25 , 924 . 55 25 , 999 . 53	1 , 460 . 29 - 1 , 535 . 27 -
02 / 05 / 2016	02 / 08 / 2016	SOLD 3.67 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	33 . 84	35 . 89 36 . 00	2 . 05 - 2 . 16 -
03 / 09 / 2016	03 / 10 / 2016	SOLD 2,705.301 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2016 AT 9.19	24 , 861 . 72	26 , 455 . 65 26 , 531 . 94	1 , 593 . 93 - 1 , 670 . 22 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03 / 10 / 2016	03 / 11 / 2016	SOLD 2.56 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	23 . 60	25 . 03 25 . 11	1 . 43 - 1 . 51 -
04 / 07 / 2016	04 / 08 / 2016	SOLD 1.446 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	13 . 56	14 . 14 14 . 18	0 . 58 - 0 . 62 -
04 / 27 / 2016	04 / 28 / 2016	SOLD 1,322.572 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/27/2016 AT 9.40	12 , 432 . 18	12 , 933 . 14 12 , 970 . 39	500 . 96 - 538 . 21 -
05 / 10 / 2016	05 / 11 / 2016	SOLD .911 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	8 . 49	8 . 91 8 . 93	0 . 42 - 0 . 44 -
05 / 20 / 2016	05 / 23 / 2016	SOLD 1,257.983 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/20/2016 AT 9.27	11 , 661 . 50	12 , 301 . 53 12 , 336 . 98	640 . 03 - 675 . 48 -
06 / 09 / 2016	06 / 10 / 2016	SOLD .378 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	3 . 57	3 . 70 3 . 71	0 . 13 - 0 . 14 -
06 / 29 / 2016	06 / 30 / 2016	SOLD 150.995 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	1 , 411 . 80	1 , 426 . 17 1 , 427 . 27	14 . 37 - 15 . 47 -
TOTAL 12,728.226 SHS			121 , 387 . 93	127 , 107 . 31 128 , 302 . 81	5 , 719 . 38 - 6 , 914 . 88 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07 / 31 / 2015	08 / 03 / 2015	SOLD 2,359.75 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	33 , 768 . 02	33 , 555 . 65 34 , 105 . 68	212 . 37 337 . 66 -
08 / 19 / 2015	08 / 20 / 2015	SOLD 4.259 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	60 . 95	60 . 56 61 . 55	0 . 39 0 . 60 -
09 / 09 / 2015	09 / 10 / 2015	SOLD 2,671.718 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/09/2015 AT 14.25	38 , 071 . 98	37 , 992 . 66 38 , 565 . 89	79 . 32 493 . 91 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD 4.227 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	60.23	60.11 61.02	0.12 0.79-
10/07/2015	10/08/2015	SOLD 3.103 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	44.28	44.13 44.79	0.15 0.51-
10/09/2015	10/12/2015	SOLD 2,684.346 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/09/2015 AT 14.26	38,278.78	38,172.23 38,746.65	106.55 467.87-
10/21/2015	10/22/2015	SOLD 2,021.954 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2015 AT 14.30	28,913.94	28,752.81 29,185.49	161.13 271.55-
11/16/2015	11/17/2015	SOLD 1.206 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	17.00	17.15 17.41	0.15- 0.41-
12/08/2015	12/09/2015	SOLD 1.205 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	16.99	17.14 17.39	0.15- 0.40-
12/28/2015	12/29/2015	SOLD 266.465 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	3,743.84	3,745.51 3,755.79	1.67- 11.95-
01/13/2016	01/14/2016	SOLD 7.229 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	102.07	101.61 101.89	0.46 0.18
01/28/2016	01/29/2016	SOLD 5,209.344 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/28/2016 AT 14.08	73,347.57	73,222.94 73,423.13	124.63 75.56-
02/05/2016	02/08/2016	SOLD 7.189 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	101.43	101.05 101.33	0.38 0.10
03/09/2016	03/10/2016	SOLD 5,275.241 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2016 AT 14.13	74,539.16	74,151.21 74,352.86	387.95 186.30
03/10/2016	03/11/2016	SOLD 5.012 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	70.77	70.45 70.64	0.32 0.13

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2016	04/08/2016	SOLD 2.818 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	40.66	39.61 39.72	1.05 0.94
04/27/2016	04/28/2016	SOLD 2,588.442 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/27/2016 AT 14.40	37,273.57	36,386.60 36,485.23	886.97 788.34
05/10/2016	05/11/2016	SOLD 1.761 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	25.47	24.76 24.82	0.71 0.65
05/20/2016	05/23/2016	SOLD 2,429.668 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/20/2016 AT 14.39	34,962.92	34,158.09 34,250.35	804.83 712.57
06/09/2016	06/10/2016	SOLD .735 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	10.72	10.33 10.36	0.39 0.36
06/29/2016	06/30/2016	SOLD 457.899 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	6,726.54	6,599.24 6,603.86	127.30 122.68
TOTAL 26,003.571 SHS			370,176.89	367,283.84 370,025.85	2,893.05 151.04
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 1,864.726 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	22,525.89	22,768.50 24,420.40	242.61 - 1,894.51 -
08/19/2015	08/20/2015	SOLD 3.477 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	40.65	42.45 45.52	1.80 - 4.87 -
09/09/2015	09/10/2015	SOLD 2,210.356 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/09/2015 AT 11.49	25,396.99	26,985.87 28,938.53	1,588.88 - 3,541.54 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD 3.504 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	40.19	42.78 45.88	2.59- 5.69-
10/07/2015	10/08/2015	SOLD 2.542 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	29.54	31.03 33.27	1.49- 3.73-
10/09/2015	10/12/2015	SOLD 2,180.61 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/09/2015 AT 11.71	25,534.94	26,618.51 28,539.50	1,083.57- 3,004.56-
10/21/2015	10/22/2015	SOLD 1,671.389 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/21/2015 AT 11.54	19,287.83	20,400.04 21,868.36	1,112.21- 2,580.53-
11/16/2015	11/17/2015	SOLD .965 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	11.36	11.78 12.63	0.42- 1.27-
12/08/2015	12/09/2015	SOLD .969 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	11.34	11.83 12.67	0.49- 1.33-
01/13/2016	01/14/2016	SOLD 6.064 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	68.10	70.11 70.89	2.01- 2.79-
01/28/2016	01/29/2016	SOLD 4,364.722 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/28/2016 AT 11.21	48,928.53	50,457.66 51,014.84	1,529.13- 2,086.31-
02/05/2016	02/08/2016	SOLD 6.075 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	67.68	70.23 71.00	2.55- 3.32-
03/09/2016	03/10/2016	SOLD 4,373.213 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/09/2016 AT 11.37	49,723.43	50,546.90 51,103.52	823.47- 1,380.09-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/10/2016	03/11/2016	SOLD 4.17 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	47.21	48.20 48.73	0.99- 1.52-
04/07/2016	04/08/2016	SOLD 2.434 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	27.12	28.13 28.44	1.01- 1.32-
04/27/2016	04/28/2016	SOLD 2,149.036 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/27/2016 AT 11.57	24,864.35	24,836.16 25,108.13	28.19 243.78-
05/10/2016	05/11/2016	SOLD 1.501 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	16.98	17.35 17.54	0.37- 0.56-
05/20/2016	05/23/2016	SOLD 2,065.81 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/20/2016 AT 11.29	23,322.99	23,873.19 24,134.11	550.20- 811.12-
06/09/2016	06/10/2016	SOLD .632 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	7.14	7.30 7.38	0.16- 0.24-
06/29/2016	06/30/2016	SOLD 6,335.168 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	71,397.34	71,672.94 71,839.08	275.60- 441.74-
06/30/2016	07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	5.66 5.67	0.01-
TOTAL 27,247.863 SHS			311,355.26	318,546.62 327,366.09	7,191.36- 16,010.83-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 2,666.953 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	30,936.66	30,696.63 31,051.13	240.03 114.47-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/19/2015	08/20/2015	SOLD 4.817 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	55.83	55.44 56.08	0.39 0.25-
09/09/2015	09/10/2015	SOLD 3,022.512 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/09/2015 AT 11.54	34,879.79	34,790.00 35,189.52	89.79 309.73-
09/11/2015	09/14/2015	SOLD 4.788 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	55.20	55.11 55.74	0.09 0.54-
10/07/2015	10/08/2015	SOLD 3.506 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	40.57	40.35 40.82	0.22 0.25-
10/09/2015	10/12/2015	SOLD 3,033.672 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/09/2015 AT 11.56	35,069.25	34,918.36 35,318.19	150.89 248.94-
10/21/2015	10/22/2015	SOLD 2,287.527 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/21/2015 AT 11.58	26,489.56	26,330.04 26,631.52	159.52 141.96-
11/16/2015	11/17/2015	SOLD 1.359 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	15.60	15.64 15.82	0.04- 0.22-
12/08/2015	12/09/2015	SOLD 1.355 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	15.58	15.60 15.77	0.02- 0.19-
12/28/2015	12/29/2015	SOLD 440.215 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	5,044.86	5,034.67 5,045.39	10.19 0.53-
01/13/2016	01/14/2016	SOLD 8.153 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	93.52	93.24 93.44	0.28 0.08
01/28/2016	01/29/2016	SOLD 5,879.054 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/28/2016 AT 11.43	67,197.59	67,237.79 67,380.54	40.20- 182.95-
02/05/2016	02/08/2016	SOLD 8.139 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	92.95	93.09 93.28	0.14- 0.33-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2016	03/10/2016	SOLD 5,953.731 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/09/2016 AT 11.47	68,289.30	68,092.82 68,236.49	196.48 52.81
03/10/2016	03/11/2016	SOLD 5.658 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	64.84	64.71 64.85	0.13 0.01-
04/07/2016	04/08/2016	SOLD 3.202 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	37.24	36.62 36.70	0.62 0.54
04/27/2016	04/28/2016	SOLD 2,923.653 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/27/2016 AT 11.68	34,148.27	33,439.85 33,510.14	708.42 638.13
05/10/2016	05/11/2016	SOLD 1.993 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	23.32	22.80 22.85	0.52 0.47
05/20/2016	05/23/2016	SOLD 2,756.574 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/20/2016 AT 11.62	32,031.39	31,531.92 31,597.91	499.47 433.48
06/09/2016	06/10/2016	SOLD .833 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	9.81	9.53 9.55	0.28 0.26
06/29/2016	06/30/2016	SOLD 8,885.04 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	105,287.72	103,561.12 103,615.34	1,726.60 1,672.38
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	5.83 5.83	0.11 0.11
TOTAL 37,893.234 SHS			439,884.79	436,141.16 438,086.90	3,743.63 1,797.89
TOTAL MUTUAL FUND - FIXED INCOME			2,735,165.46	2,738,460.73 2,770,448.25	3,295.27- 35,282.79-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 292.91 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	5,626.81	5,486.20 5,442.32	140.61 184.49
08/19/2015	08/20/2015	SOLD .541 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	10.15	10.13 10.05	0.02 0.10
09/09/2015	09/10/2015	SOLD 357.207 SHS ALGER FUNDS SPECTRA Z ON 09/09/2015 AT 17.76	6,343.99	6,690.49 6,636.96	346.50- 292.97-
09/11/2015	09/14/2015	SOLD .558 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	10.04	10.45 10.37	0.41- 0.33-
10/07/2015	10/08/2015	SOLD .416 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	7.38	7.79 7.73	0.41- 0.35-
10/09/2015	10/12/2015	SOLD 356.537 SHS ALGER FUNDS SPECTRA Z ON 10/09/2015 AT 17.89	6,378.45	6,677.94 6,624.52	299.49- 246.07-
10/21/2015	10/22/2015	SOLD 269.16 SHS ALGER FUNDS SPECTRA Z ON 10/21/2015 AT 17.90	4,817.96	5,041.37 5,001.04	223.41- 183.08-
11/16/2015	11/17/2015	SOLD .153 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	2.84	2.87 2.84	0.03-
12/08/2015	12/09/2015	SOLD .149 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	2.83	2.79 2.77	0.04 0.06
12/28/2015	12/29/2015	SOLD 58.223 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	1,011.34	1,074.40 1,072.99	63.06- 61.65-
01/13/2016	01/14/2016	SOLD 1.08 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	17.01	19.93 19.90	2.92- 2.89-
01/28/2016	01/29/2016	SOLD 779.962 SHS ALGER FUNDS SPECTRA Z ON 01/28/2016 AT 15.67	12,222.00	14,392.75 14,373.95	2,170.75- 2,151.95-
02/05/2016	02/08/2016	SOLD 1.114 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	16.91	20.56 20.53	3.65- 3.62-
03/09/2016	03/10/2016	SOLD 777.744 SHS ALGER FUNDS SPECTRA Z ON 03/09/2016 AT 15.97	12,420.57	14,351.83 14,333.07	1,931.26- 1,912.50-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03 / 10 / 2016	03 / 11 / 2016	SOLD .74 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	11.79	13.66 13.64	1.87- 1.85-
04 / 07 / 2016	04 / 08 / 2016	SOLD .408 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	6.77	7.53 7.52	0.76- 0.75-
04 / 27 / 2016	04 / 28 / 2016	SOLD 374.153 SHS ALGER FUNDS SPECTRA Z ON 04/27/2016 AT 16.60	6,210.94	6,904.30 6,895.27	693.36- 684.33-
05 / 10 / 2016	05 / 11 / 2016	SOLD .254 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	4.24	4.69 4.68	0.45- 0.44-
05 / 20 / 2016	05 / 23 / 2016	SOLD 353.515 SHS ALGER FUNDS SPECTRA Z ON 05/20/2016 AT 16.48	5,825.92	6,523.45 6,514.94	697.53- 689.02-
06 / 09 / 2016	06 / 10 / 2016	SOLD .104 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	1.78	1.92 1.92	0.14- 0.14-
TOTAL 3,624.928 SHS			60,949.72	67,245.05 66,997.01	6,295.33- 6,047.29-
COLUMBIA CONTRARIAN CORE					
07 / 31 / 2015	08 / 03 / 2015	SOLD 367.445 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	8,440.21	8,315.28 8,348.40	124.93 91.81
08 / 19 / 2015	08 / 20 / 2015	SOLD .667 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	15.23	15.09 15.15	0.14 0.08
09 / 09 / 2015	09 / 10 / 2015	SOLD 444.257 SHS COLUMBIA CONTRARIAN CORE ON 09/09/2015 AT 21.42	9,515.99	10,053.54 10,093.58	537.55- 577.59-
09 / 11 / 2015	09 / 14 / 2015	SOLD .696 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	15.06	15.75 15.81	0.69- 0.75-
10 / 07 / 2015	10 / 08 / 2015	SOLD .507 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	11.07	11.47 11.52	0.40- 0.45-
10 / 09 / 2015	10 / 12 / 2015	SOLD 434.5 SHS COLUMBIA CONTRARIAN CORE ON 10/09/2015 AT 22.02	9,567.68	9,832.74 9,871.90	265.06- 304.22-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/21/2015	10/22/2015	SOLD 327.011 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2015 AT 22.10	7,226.95	7,400.26 7,429.74	173.31- 202.79-
11/16/2015	11/17/2015	SOLD .188 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	4.26	4.25 4.27	0.01 0.01-
12/08/2015	12/09/2015	SOLD .186 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	4.25	4.21 4.23	0.04 0.02
12/28/2015	12/29/2015	SOLD 54.509 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	1,171.39	1,160.17 1,160.95	11.22 10.44
01/13/2016	01/14/2016	SOLD 1.291 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	25.51	27.48 27.50	1.97- 1.99-
01/28/2016	01/29/2016	SOLD 925.442 SHS COLUMBIA CONTRARIAN CORE ON 01/28/2016 AT 19.81	18,333.01	19,697.14 19,710.38	1,364.13- 1,377.37-
02/05/2016	02/08/2016	SOLD 1.289 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	25.36	27.44 27.45	2.08- 2.09-
03/09/2016	03/10/2016	SOLD 897.872 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2016 AT 20.75	18,630.85	19,110.33 19,123.18	479.48- 492.33-
03/10/2016	03/11/2016	SOLD .854 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	17.69	18.18 18.19	0.49- 0.50-
04/07/2016	04/08/2016	SOLD .476 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	10.16	10.13 10.14	0.03 0.02
04/27/2016	04/28/2016	SOLD 424.245 SHS COLUMBIA CONTRARIAN CORE ON 04/27/2016 AT 21.96	9,316.41	9,029.64 9,035.71	286.77 280.70
05/10/2016	05/11/2016	SOLD .292 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	6.36	6.21 6.22	0.15 0.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/20/2016	05/23/2016	SOLD 404.765 SHS COLUMBIA CONTRARIAN CORE ON 05/20/2016 AT 21.59	8,738.88	8,615.03 8,620.82	123.85 118.06
06/09/2016	06/10/2016	SOLD .121 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	2.68	2.58 2.58	0.10 0.10
TOTAL 4,286.613 SHS			91,079.00	93,356.92 93,537.72	2,277.92- 2,458.72-
OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 207.071 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	8,440.21	8,353.24 8,607.94	86.97 167.73-
08/19/2015	08/20/2015	SOLD .378 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	15.23	15.25 15.71	0.02- 0.48-
09/09/2015	09/10/2015	SOLD 252.682 SHS OAKMARK SELECT ON 09/09/2015 AT 37.66	9,515.99	10,193.19 10,503.99	677.20- 988.00-
09/11/2015	09/14/2015	SOLD .397 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	15.06	16.01 16.50	0.95- 1.44-
10/07/2015	10/08/2015	SOLD .286 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	11.07	11.54 11.89	0.47- 0.82-
10/09/2015	10/12/2015	SOLD 246.082 SHS OAKMARK SELECT ON 10/09/2015 AT 38.88	9,567.68	9,926.95 10,229.64	359.27- 661.96-
10/21/2015	10/22/2015	SOLD 185.783 SHS OAKMARK SELECT ON 10/21/2015 AT 38.90	7,226.95	7,494.49 7,723.00	267.54- 496.05-
11/16/2015	11/17/2015	SOLD .107 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	4.26	4.32 4.45	0.06- 0.19-
12/08/2015	12/09/2015	SOLD .107 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	4.25	4.32 4.45	0.07- 0.20-
01/13/2016	01/14/2016	SOLD .722 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	25.51	27.84 27.96	2.33- 2.45-
01/28/2016	01/29/2016	SOLD 529.856 SHS OAKMARK SELECT ON 01/28/2016 AT 34.60	18,333.01	20,432.50 20,521.10	2,099.49- 2,188.09-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/05/2016	02/08/2016	SOLD .748 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	25.36	28.84 28.97	3.48- 3.61-
03/09/2016	03/10/2016	SOLD 525.109 SHS OAKMARK SELECT ON 03/09/2016 AT 35.48	18,630.85	20,249.45 20,337.25	1,618.60- 1,706.40-
03/10/2016	03/11/2016	SOLD .498 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	17.69	19.20 19.29	1.51- 1.60-
04/07/2016	04/08/2016	SOLD .281 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	10.16	10.84 10.88	0.68- 0.72-
04/27/2016	04/28/2016	SOLD 241.233 SHS OAKMARK SELECT ON 04/27/2016 AT 38.62	9,316.41	9,302.52 9,342.85	13.89 26.44-
05/10/2016	05/11/2016	SOLD .168 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	6.36	6.48 6.51	0.12- 0.15-
05/20/2016	05/23/2016	SOLD 232.232 SHS OAKMARK SELECT ON 05/20/2016 AT 37.63	8,738.88	8,955.41 8,994.25	216.53- 255.37-
06/09/2016	06/10/2016	SOLD .069 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	2.68	2.66 2.67	0.02 0.01
TOTAL 2,423.809 SHS			89,907.61	95,055.05 96,409.30	5,147.44- 6,501.69-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD 90.204 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	2,813.45	2,746.71 2,746.94	66.74 66.51
08/19/2015	08/20/2015	SOLD .163 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	5.08	4.96 4.96	0.12 0.12
09/09/2015	09/10/2015	SOLD 107.309 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/09/2015 AT 29.56	3,172.05	3,267.56 3,267.82	95.51- 95.77-
09/11/2015	09/14/2015	SOLD .169 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	5.02	5.15 5.15	0.13- 0.13-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/07/2015	10/08/2015	SOLD .124 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	3.69	3.78 3.78	0.09- 0.09-
10/09/2015	10/12/2015	SOLD 105.886 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/09/2015 AT 30.12	3,189.28	3,224.23 3,224.49	34.95- 35.21-
10/21/2015	10/22/2015	SOLD 81.03 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/21/2015 AT 29.73	2,409.02	2,467.36 2,467.56	58.34- 58.54-
11/16/2015	11/17/2015	SOLD .047 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	1.42	1.43 1.43	0.01- 0.01-
12/08/2015	12/09/2015	SOLD .047 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	1.42	1.43 1.43	0.01- 0.01-
12/28/2015	12/29/2015	SOLD 9.996 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	275.59	276.51 276.51	0.92- 0.92-
01/13/2016	01/14/2016	SOLD .344 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	8.51	9.52 9.52	1.01- 1.01-
01/28/2016	01/29/2016	SOLD 249.841 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/28/2016 AT 24.46	6,111.10	6,911.11 6,911.22	800.01- 800.12-
02/05/2016	02/08/2016	SOLD .346 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	8.45	9.57 9.57	1.12- 1.12-
03/09/2016	03/10/2016	SOLD 235.331 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/09/2016 AT 26.39	6,210.39	6,509.74 6,509.83	299.35- 299.44-
03/10/2016	03/11/2016	SOLD .224 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	5.90	6.20 6.20	0.30- 0.30-
04/07/2016	04/08/2016	SOLD .125 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	3.39	3.46 3.46	0.07- 0.07-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04 / 27 / 2016	04 / 28 / 2016	SOLD 109.426 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/27/2016 AT 28.38	3,105.52	3,026.95 3,026.99	78.57 78.53
05 / 10 / 2016	05 / 11 / 2016	SOLD .076 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	2.12	2.10 2.10	0.02 0.02
05 / 20 / 2016	05 / 23 / 2016	SOLD 105.087 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/20/2016 AT 27.72	2,913.01	2,906.92 2,906.96	6.09 6.05
06 / 09 / 2016	06 / 10 / 2016	SOLD .031 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	0.89	0.86 0.86	0.03 0.03
TOTAL 1,095.806 SHS			30,245.30	31,385.55 31,386.78	1,140.25- 1,141.48-
ROYCE FUNDS SPECIAL EQUITY					
07 / 31 / 2015	08 / 03 / 2015	SOLD 128.214 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	2,814.30	2,898.92 3,112.49	84.62- 298.19-
08 / 19 / 2015	08 / 20 / 2015	SOLD .236 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	5.08	5.34 5.73	0.26- 0.65-
09 / 09 / 2015	09 / 10 / 2015	SOLD 150.808 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/09/2015 AT 21.04	3,173.00	3,409.77 3,660.97	236.77- 487.97-
09 / 11 / 2015	09 / 14 / 2015	SOLD .24 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	5.02	5.43 5.83	0.41- 0.81-
10 / 07 / 2015	10 / 08 / 2015	SOLD .177 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	3.69	4.00 4.30	0.31- 0.61-
10 / 09 / 2015	10 / 12 / 2015	SOLD 151.916 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/09/2015 AT 21.00	3,190.24	3,434.82 3,687.86	244.58- 497.62-
10 / 21 / 2015	10 / 22 / 2015	SOLD 116.526 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/21/2015 AT 20.68	2,409.75	2,634.65 2,828.75	224.90- 419.00-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/16/2015	11/17/2015	SOLD .069 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	1.42	1.56 1.68	0.14 - 0.26 -
12/08/2015	12/09/2015	SOLD .069 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	1.42	1.56 1.68	0.14 - 0.26 -
12/28/2015	12/29/2015	SOLD 1,099.347 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	19,777.25	21,923.21 22,134.42	2,145.96 - 2,357.17 -
TOTAL 1,647.602 SHS			31,381.17	34,319.26 35,443.71	2,938.09 - 4,062.54 -
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD .169 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	8.51	9.39 9.39	0.88 - 0.88 -
01/28/2016	01/29/2016	SOLD 120.428 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/28/2016 AT 50.76	6,112.94	6,694.60 6,694.60	581.66 - 581.66 -
02/05/2016	02/08/2016	SOLD .166 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	8.46	9.23 9.23	0.77 - 0.77 -
03/09/2016	03/10/2016	SOLD 112.745 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/09/2016 AT 55.10	6,212.25	6,267.50 6,267.50	55.25 - 55.25 -
03/10/2016	03/11/2016	SOLD .108 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	5.90	6.00 6.00	0.10 - 0.10 -
04/07/2016	04/08/2016	SOLD .06 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	3.39	3.34 3.34	0.05 0.05
04/27/2016	04/28/2016	SOLD 52.026 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/27/2016 AT 59.71	3,106.45	2,892.13 2,892.13	214.32 214.32

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05 / 10 / 2016	05 / 11 / 2016	SOLD .036 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	2 .12	2 .00 2 .00	0 .12 0 .12
05 / 20 / 2016	05 / 23 / 2016	SOLD 50.667 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/20/2016 AT 57.51	2 , 913 . 88	2 , 816 . 58 2 , 816 . 58	97 . 30 97 . 30
06 / 09 / 2016	06 / 10 / 2016	SOLD .015 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	0 . 89	0 . 83 0 . 83	0 . 06 0 . 06
06 / 29 / 2016	06 / 30 / 2016	SOLD 150.074 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	8 , 497 . 19	8 , 783 . 50 8 , 783 . 50	286 . 31 - 286 . 31 -
06 / 30 / 2016	07 / 01 / 2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28 . 72	29 . 26 29 . 26	0 . 54 - 0 . 54 -
TOTAL 486.994 SHS			26 , 900 . 70	27 , 514 . 36 27 , 514 . 36	613 . 66 - 613 . 66 -
VANGUARD GROUP MID CAP INDEX FUND					
07 / 31 / 2015	08 / 03 / 2015	SOLD 79.814 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	2 , 813 . 45	2 , 779 . 12 2 , 823 . 03	34 . 33 9 . 58 -
08 / 19 / 2015	08 / 20 / 2015	SOLD .145 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	5 . 08	5 . 05 5 . 13	0 . 03 0 . 05 -
09 / 09 / 2015	09 / 10 / 2015	SOLD 95.803 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/09/2015 AT 33.11	3 , 172 . 05	3 , 335 . 86 3 , 388 . 56	163 . 81 - 216 . 51 -
09 / 11 / 2015	09 / 14 / 2015	SOLD .151 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	5 . 02	5 . 26 5 . 34	0 . 24 - 0 . 32 -
10 / 07 / 2015	10 / 08 / 2015	SOLD .111 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	3 . 69	3 . 86 3 . 92	0 . 17 - 0 . 23 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/09/2015	10/12/2015	SOLD 95.117 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/09/2015 AT 33.53	3,189.28	3,309.96 3,361.79	120.68- 172.51-
10/21/2015	10/22/2015	SOLD 72.561 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/21/2015 AT 33.20	2,409.02	2,525.04 2,564.57	116.02- 155.55-
11/16/2015	11/17/2015	SOLD .043 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	1.42	1.50 1.52	0.08- 0.10-
12/08/2015	12/09/2015	SOLD .043 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	1.42	1.50 1.52	0.08- 0.10-
12/28/2015	12/29/2015	SOLD .969 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	32.03	31.74 31.82	0.29 0.21
01/13/2016	01/14/2016	SOLD .285 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	8.51	9.33 9.36	0.82- 0.85-
01/28/2016	01/29/2016	SOLD 206.666 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/28/2016 AT 29.57	6,111.10	6,768.99 6,785.91	657.89- 674.81-
02/05/2016	02/08/2016	SOLD .286 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	8.45	9.37 9.39	0.92- 0.94-
03/09/2016	03/10/2016	SOLD 194.989 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/09/2016 AT 31.85	6,210.39	6,386.53 6,402.50	176.14- 192.11-
03/10/2016	03/11/2016	SOLD .185 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	5.90	6.06 6.07	0.16- 0.17-
04/07/2016	04/08/2016	SOLD .104 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	3.39	3.41 3.41	0.02- 0.02-
04/27/2016	04/28/2016	SOLD 91.393 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/27/2016 AT 33.98	3,105.52	2,993.34 3,000.81	112.18 104.71

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05 / 10 / 2016	05 / 11 / 2016	SOLD .063 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	2 . 12	2 . 06 2 . 07	0 . 06 0 . 05
05 / 20 / 2016	05 / 23 / 2016	SOLD 88.06 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/20/2016 AT 33.08	2 , 913 . 01	2 , 884 . 17 2 , 891 . 37	28 . 84 21 . 64
06 / 09 / 2016	06 / 10 / 2016	SOLD .026 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	0 . 89	0 . 85 0 . 85	0 . 04 0 . 04
06 / 29 / 2016	06 / 30 / 2016	SOLD 242.42 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	8 , 070 . 16	8 , 269 . 14 8 , 272 . 21	198 . 98 - 202 . 05 -
TOTAL 1,169.234 SHS			38 , 071 . 90	39 , 332 . 14 39 , 571 . 15	1 , 260 . 24 - 1 , 499 . 25 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY			368 , 535 . 40	388 , 208 . 33 390 , 860 . 03	19 , 672 . 93 - 22 , 324 . 63 -
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07 / 31 / 2015	08 / 03 / 2015	SOLD 331.215 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	5 , 627 . 35	5 , 630 . 66 5 , 395 . 12	3 . 31 - 232 . 23
08 / 19 / 2015	08 / 20 / 2015	SOLD .616 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	10 . 15	10 . 47 10 . 03	0 . 32 - 0 . 12
09 / 09 / 2015	09 / 10 / 2015	SOLD 404.115 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/09/2015 AT 15.70	6 , 344 . 60	6 , 869 . 96 6 , 582 . 58	525 . 36 - 237 . 98 -
09 / 11 / 2015	09 / 14 / 2015	SOLD .644 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	10 . 04	10 . 95 10 . 49	0 . 91 - 0 . 45 -
10 / 07 / 2015	10 / 08 / 2015	SOLD .467 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	7 . 38	7 . 93 7 . 60	0 . 55 - 0 . 22 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/09/2015	10/12/2015	SOLD 397.697 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/09/2015 AT 16.04	6,379.06	6,755.83 6,474.74	376.77- 95.68-
10/21/2015	10/22/2015	SOLD 304.77 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/21/2015 AT 15.81	4,818.42	5,177.24 4,961.83	358.82- 143.41-
11/16/2015	11/17/2015	SOLD .181 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	2.84	3.07 2.95	0.23- 0.11-
12/08/2015	12/09/2015	SOLD .185 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	2.83	3.14 3.01	0.31- 0.18-
01/13/2016	01/14/2016	SOLD 1.197 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	17.01	18.18 18.09	1.17- 1.08-
01/28/2016	01/29/2016	SOLD 859.576 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/28/2016 AT 14.22	12,223.17	13,055.02 12,989.29	831.85- 766.12-
02/05/2016	02/08/2016	SOLD 1.194 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	16.91	18.13 18.04	1.22- 1.13-
03/09/2016	03/10/2016	SOLD 828.117 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/09/2016 AT 15.00	12,421.75	12,577.24 12,513.90	155.49- 92.15-
03/10/2016	03/11/2016	SOLD .789 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	11.79	11.98 11.92	0.19- 0.13-
04/07/2016	04/08/2016	SOLD .457 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	6.77	6.94 6.91	0.17- 0.14-
04/27/2016	04/28/2016	SOLD 389.194 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/27/2016 AT 15.96	6,211.53	5,911.12 5,881.46	300.41 330.07
05/10/2016	05/11/2016	SOLD .274 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	4.24	4.16 4.14	0.08 0.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/20/2016	05/23/2016	SOLD 382.817 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/20/2016 AT 15.22	5,826.48	5,814.26 5,785.09	12.22 41.39
06/09/2016	06/10/2016	SOLD .115 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	1.78	1.75 1.74	0.03 0.04
06/29/2016	06/30/2016	SOLD 1,096.664 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	16,263.53	17,287.33 17,271.31	1,023.80- 1,007.78-
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	7.88 7.87	0.49- 0.48-
TOTAL 5,000.784 SHS			76,215.02	79,183.24 77,958.11	2,968.22- 1,743.09-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/31/2015	08/03/2015	SOLD 316.317 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	4,219.67	4,143.75 4,110.81	75.92 108.86
08/19/2015	08/20/2015	SOLD .572 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	7.61	7.49 7.43	0.12 0.18
09/09/2015	09/10/2015	SOLD 374.017 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/09/2015 AT 12.72	4,757.50	4,899.63 4,860.66	142.13- 103.16-
09/11/2015	09/14/2015	SOLD .587 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	7.53	7.69 7.63	0.16- 0.10-
10/07/2015	10/08/2015	SOLD .422 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	5.53	5.53 5.48	0.05
10/09/2015	10/12/2015	SOLD 362.374 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/09/2015 AT 13.20	4,783.34	4,746.95 4,709.24	36.39 74.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/21/2015	10/22/2015	SOLD 274.551 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/21/2015 AT 13.16	3,613.09	3,596.51 3,567.94	16.58 45.15
11/16/2015	11/17/2015	SOLD .163 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	2.13	2.14 2.12	0.01- 0.01
12/08/2015	12/09/2015	SOLD .166 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	2.13	2.17 2.16	0.04- 0.03-
01/13/2016	01/14/2016	SOLD 1.051 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	12.76	13.37 13.35	0.61- 0.59-
01/28/2016	01/29/2016	SOLD 770.213 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/28/2016 AT 11.90	9,165.54	9,796.16 9,784.46	630.62- 618.92-
02/05/2016	02/08/2016	SOLD 1.057 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	12.68	13.44 13.43	0.76- 0.75-
03/09/2016	03/10/2016	SOLD 737.486 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/09/2016 AT 12.63	9,314.45	9,379.92 9,368.71	65.47- 54.26-
03/10/2016	03/11/2016	SOLD .699 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	8.84	8.89 8.88	0.05- 0.04-
04/07/2016	04/08/2016	SOLD .393 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	5.08	5.00 4.99	0.08 0.09
04/27/2016	04/28/2016	SOLD 349.154 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/27/2016 AT 13.34	4,657.72	4,440.81 4,435.50	216.91 222.22
05/10/2016	05/11/2016	SOLD .239 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	3.18	3.04 3.04	0.14 0.14
05/20/2016	05/23/2016	SOLD 330.733 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/20/2016 AT 13.21	4,368.98	4,206.52 4,201.49	162.46 167.49

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/09/2016	06/10/2016	SOLD .099 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	1.34	1.26 1.26	0.08 0.08
TOTAL 3,520.293 SHS			44,949.10	45,280.27 45,108.58	331.17- 159.48-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 394.387 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	2,811.98	3,032.84 3,587.18	220.86- 775.20-
08/19/2015	08/20/2015	SOLD .758 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	5.07	5.83 6.89	0.76- 1.82-
09/09/2015	09/10/2015	SOLD 494.602 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/09/2015 AT 6.41	3,170.40	3,803.49 4,498.70	633.09- 1,328.30-
09/11/2015	09/14/2015	SOLD .783 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	5.02	6.02 7.12	1.00- 2.10-
10/07/2015	10/08/2015	SOLD .555 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	3.69	4.26 5.04	0.57- 1.35-
10/09/2015	10/12/2015	SOLD 464.668 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/09/2015 AT 6.86	3,187.62	3,567.97 4,216.05	380.35- 1,028.43-
10/21/2015	10/22/2015	SOLD 357.236 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/21/2015 AT 6.74	2,407.77	2,743.05 3,241.29	335.28- 833.52-
11/16/2015	11/17/2015	SOLD .209 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	1.42	1.60 1.90	0.18- 0.48-
12/08/2015	12/09/2015	SOLD .219 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	1.42	1.68 1.99	0.26- 0.57-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD 1.463 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	8.50	9.26 9.31	0.76- 0.81-
01/28/2016	01/29/2016	SOLD 1,038.762 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/28/2016 AT 5.88	6,107.92	6,572.35 6,608.40	464.43- 500.48-
02/05/2016	02/08/2016	SOLD 1.385 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	8.45	8.76 8.81	0.31- 0.36-
03/09/2016	03/10/2016	SOLD 910.139 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/09/2016 AT 6.82	6,207.15	5,758.54 5,790.13	448.61 417.02
03/10/2016	03/11/2016	SOLD .856 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	5.89	5.42 5.45	0.47 0.44
04/07/2016	04/08/2016	SOLD .487 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	3.39	3.08 3.10	0.31 0.29
04/27/2016	04/28/2016	SOLD 411.658 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/27/2016 AT 7.54	3,103.90	2,605.30 2,619.55	498.60 484.35
05/10/2016	05/11/2016	SOLD .293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	2.12	1.85 1.86	0.27 0.26
05/20/2016	05/23/2016	SOLD 417.119 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/20/2016 AT 6.98	2,911.49	2,639.86 2,654.31	271.63 257.18
06/09/2016	06/10/2016	SOLD .12 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	0.89	0.76 0.76	0.13 0.13
06/29/2016	06/30/2016	SOLD 68.559 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	507.34	491.83 492.53	15.51 14.81
TOTAL 4,564.258 SHS			30,461.43	31,263.75 33,760.37	802.32- 3,298.94-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
07/31/2015	08/03/2015	SOLD 369.977 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	5,627.35	5,664.35 5,409.71	37.00- 217.64
08/19/2015	08/20/2015	SOLD .679 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	10.15	10.40 9.93	0.25- 0.22
09/09/2015	09/10/2015	SOLD 449.334 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/09/2015 AT 14.12	6,344.60	6,879.30 6,570.04	534.70- 225.44-
09/11/2015	09/14/2015	SOLD .71 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	10.04	10.87 10.38	0.83- 0.34-
10/07/2015	10/08/2015	SOLD .509 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	7.38	7.79 7.44	0.41- 0.06-
10/09/2015	10/12/2015	SOLD 435.431 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/09/2015 AT 14.65	6,379.06	6,666.45 6,366.76	287.39- 12.30
10/21/2015	10/22/2015	SOLD 328.678 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/21/2015 AT 14.66	4,818.42	5,032.06 4,805.85	213.64- 12.57
11/16/2015	11/17/2015	SOLD .199 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	2.84	3.05 2.91	0.21- 0.07-
12/08/2015	12/09/2015	SOLD .2 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	2.83	3.06 2.92	0.23- 0.09-
01/13/2016	01/14/2016	SOLD 1.334 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	17.01	18.44 18.33	1.43- 1.32-
01/28/2016	01/29/2016	SOLD 973.182 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/28/2016 AT 12.56	12,223.17	13,450.59 13,373.34	1,227.42- 1,150.17-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/05/2016	02/08/2016	SOLD 1.363 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	16.91	18.84 18.73	1.93- 1.82-
03/09/2016	03/10/2016	SOLD 954.051 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/09/2016 AT 13.02	12,421.75	13,186.17 13,110.45	764.42- 688.70-
03/10/2016	03/11/2016	SOLD .903 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	11.79	12.48 12.41	0.69- 0.62-
04/07/2016	04/08/2016	SOLD .527 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	6.77	7.28 7.24	0.51- 0.47-
04/27/2016	04/28/2016	SOLD 440.847 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/27/2016 AT 14.09	6,211.53	6,093.06 6,058.06	118.47 153.47
05/10/2016	05/11/2016	SOLD .311 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	4.24	4.30 4.27	0.06- 0.03-
05/20/2016	05/23/2016	SOLD 428.103 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/20/2016 AT 13.61	5,826.48	5,916.92 5,882.94	90.44- 56.46-
06/09/2016	06/10/2016	SOLD .127 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	1.78	1.76 1.75	0.02 0.03
06/29/2016	06/30/2016	SOLD 1,165.067 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	15,367.23	16,420.42 16,407.08	1,053.19- 1,039.85-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	7.05 7.04	0.39- 0.38-
TOTAL 5,552.032 SHS			75,317.99	79,414.64 78,087.58	4,096.65- 2,769.59-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CLEARBRIDGE INTERNATIONAL SMALL CAP I			
07/31/2015	08/03/2015	SOLD 253.891 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	4,219.67	4,262.83 4,029.84	43.16- 189.83
08/19/2015	08/20/2015	SOLD .466 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	7.61	7.82 7.40	0.21- 0.21
09/09/2015	09/10/2015	SOLD 310.137 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/09/2015 AT 15.34	4,757.50	5,207.20 4,922.60	449.70- 165.10-
09/11/2015	09/14/2015	SOLD .483 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	7.53	8.11 7.67	0.58- 0.14-
10/07/2015	10/08/2015	SOLD .351 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	5.53	5.89 5.57	0.36- 0.04-
10/09/2015	10/12/2015	SOLD 302.36 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/09/2015 AT 15.82	4,783.34	5,076.63 4,799.16	293.29- 15.82-
10/21/2015	10/22/2015	SOLD 227.238 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/21/2015 AT 15.90	3,613.09	3,815.33 3,606.80	202.24- 6.29
11/16/2015	11/17/2015	SOLD .138 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	2.13	2.32 2.19	0.19- 0.06-
12/08/2015	12/09/2015	SOLD .136 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	2.13	2.28 2.16	0.15- 0.03-
01/13/2016	01/14/2016	SOLD .883 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	12.76	13.74 13.63	0.98- 0.87-
01/28/2016	01/29/2016	SOLD 652.816 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/28/2016 AT 14.04	9,165.54	10,159.64 10,074.74	994.10- 909.20-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/05/2016	02/08/2016	SOLD .9 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	12.68	14.01 13.89	1.33- 1.21-
03/09/2016	03/10/2016	SOLD 638.413 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/09/2016 AT 14.59	9,314.45	9,935.49 9,852.47	621.04- 538.02-
03/10/2016	03/11/2016	SOLD .604 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	8.84	9.40 9.32	0.56- 0.48-
04/07/2016	04/08/2016	SOLD .342 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	5.08	5.32 5.28	0.24- 0.20-
04/27/2016	04/28/2016	SOLD 301.666 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/27/2016 AT 15.44	4,657.72	4,694.76 4,655.54	37.04- 2.18
05/10/2016	05/11/2016	SOLD .211 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	3.18	3.28 3.26	0.10- 0.08-
05/20/2016	05/23/2016	SOLD 292.631 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/20/2016 AT 14.93	4,368.98	4,554.16 4,516.10	185.18- 147.12-
06/09/2016	06/10/2016	SOLD .086 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	1.34	1.34 1.33	0.01
06/29/2016	06/30/2016	SOLD 788.097 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	11,411.64	12,139.40 12,126.26	727.76- 714.62-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	7.70 7.69	0.39- 0.38-
TOTAL 3,772.349 SHS			56,368.05	59,926.65 58,662.90	3,558.60- 2,294.85-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/31/2015	08/03/2015	SOLD 143.996 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	5,627.35	5,506.41 5,495.78	120.94 131.57
08/19/2015	08/20/2015	SOLD .264 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	10.15	10.10 10.08	0.05 0.07
09/09/2015	09/10/2015	SOLD 173.682 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/09/2015 AT 36.53	6,344.60	6,641.60 6,628.78	297.00- 284.18-
09/11/2015	09/14/2015	SOLD .273 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	10.04	10.44 10.42	0.40- 0.38-
10/07/2015	10/08/2015	SOLD .198 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	7.38	7.57 7.56	0.19- 0.18-
10/09/2015	10/12/2015	SOLD 169.927 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/09/2015 AT 37.54	6,379.06	6,498.01 6,485.46	118.95- 106.40-
10/21/2015	10/22/2015	SOLD 128.149 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2015 AT 37.60	4,818.42	4,900.41 4,890.96	81.99- 72.54-
11/16/2015	11/17/2015	SOLD .074 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	2.84	2.83 2.82	0.01 0.02
12/08/2015	12/09/2015	SOLD .073 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	2.83	2.79 2.79	0.04 0.04
01/13/2016	01/14/2016	SOLD .516 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	17.01	19.37 19.36	2.36- 2.35-
01/28/2016	01/29/2016	SOLD 370.624 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/28/2016 AT 32.98	12,223.17	13,910.65 13,906.88	1,687.48- 1,683.71-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/05/2016	02/08/2016	SOLD .526 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	16.91	19.74 19.74	2.83- 2.83-
03/09/2016	03/10/2016	SOLD 365.991 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2016 AT 33.94	12,421.75	13,736.76 13,733.03	1,315.01- 1,311.28-
03/10/2016	03/11/2016	SOLD .347 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	11.79	13.02 13.02	1.23- 1.23-
04/07/2016	04/08/2016	SOLD .195 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	6.77	7.32 7.32	0.55- 0.55-
04/27/2016	04/28/2016	SOLD 173.798 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/27/2016 AT 35.74	6,211.53	6,523.17 6,521.40	311.64- 309.87-
05/10/2016	05/11/2016	SOLD .12 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	4.24	4.50 4.50	0.26- 0.26-
05/20/2016	05/23/2016	SOLD 166.852 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/20/2016 AT 34.92	5,826.48	6,262.46 6,260.77	435.98- 434.29-
06/09/2016	06/10/2016	SOLD .049 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	1.78	1.84 1.84	0.06- 0.06-
TOTAL 1,695.654 SHS			59,944.10	64,078.99 64,022.51	4,134.89- 4,078.41-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD 51.987 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	2,811.98	2,854.61 3,038.89	42.63- 226.91-
08/19/2015	08/20/2015	SOLD .098 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	5.07	5.38 5.73	0.31- 0.66-
09/09/2015	09/10/2015	SOLD 64.465 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/09/2015 AT 49.18	3,170.40	3,539.77 3,768.28	369.37- 597.88-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD .102 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	5.02	5.60 5.96	0.58- 0.94-
10/07/2015	10/08/2015	SOLD .073 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	3.69	4.01 4.27	0.32- 0.58-
10/09/2015	10/12/2015	SOLD 62.515 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/09/2015 AT 50.99	3,187.62	3,432.70 3,654.30	245.08- 466.68-
10/21/2015	10/22/2015	SOLD 47.453 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2015 AT 50.74	2,407.77	2,605.64 2,773.85	197.87- 366.08-
11/16/2015	11/17/2015	SOLD .028 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	1.42	1.54 1.64	0.12- 0.22-
12/08/2015	12/09/2015	SOLD .028 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	1.42	1.54 1.64	0.12- 0.22-
01/13/2016	01/14/2016	SOLD .184 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	8.50	9.20 9.27	0.70- 0.77-
01/28/2016	01/29/2016	SOLD 133.128 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/28/2016 AT 45.88	6,107.92	6,654.78 6,706.75	546.86- 598.83-
02/05/2016	02/08/2016	SOLD .185 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	8.45	9.25 9.32	0.80- 0.87-
03/09/2016	03/10/2016	SOLD 129.423 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2016 AT 47.96	6,207.15	6,469.57 6,520.09	262.42- 312.94-
03/10/2016	03/11/2016	SOLD .123 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	5.89	6.15 6.20	0.26- 0.31-
04/07/2016	04/08/2016	SOLD .069 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	3.39	3.45 3.48	0.06- 0.09-
04/27/2016	04/28/2016	SOLD 60.873 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/27/2016 AT 50.99	3,103.90	3,042.90 3,066.67	61.00 37.23
05/10/2016	05/11/2016	SOLD .042 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	2.12	2.10 2.12	0.02

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/20/2016	05/23/2016	SOLD 58.877 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/20/2016 AT 49.45	2,911.49	2,943.13 2,966.11	31.64 - 54.62 -
06/09/2016	06/10/2016	SOLD .017 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	0.89	0.85 0.86	0.04 0.03
TOTAL 609.67 SHS			29,954.09	31,592.17 32,545.43	1,638.08 - 2,591.34 -
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD 130.365 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	2,811.98	2,781.99 2,800.37	29.99 11.61
08/19/2015	08/20/2015	SOLD .242 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	5.07	5.16 5.20	0.09 - 0.13 -
09/09/2015	09/10/2015	SOLD 159.397 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/09/2015 AT 19.89	3,170.40	3,401.53 3,424.00	231.13 - 253.60 -
09/11/2015	09/14/2015	SOLD .254 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	5.02	5.42 5.46	0.40 - 0.44 -
10/07/2015	10/08/2015	SOLD .185 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	3.69	3.94 3.97	0.25 - 0.28 -
10/09/2015	10/12/2015	SOLD 159.222 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/09/2015 AT 20.02	3,187.62	3,394.48 3,416.69	206.86 - 229.07 -
10/21/2015	10/22/2015	SOLD 120.148 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2015 AT 20.04	2,407.77	2,560.79 2,577.48	153.02 - 169.71 -
11/16/2015	11/17/2015	SOLD .072 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	1.42	1.53 1.54	0.11 - 0.12 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD .074 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	1.42	1.58 1.59	0.16- 0.17-
01/13/2016	01/14/2016	SOLD .472 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	8.50	8.99 9.00	0.49- 0.50-
01/28/2016	01/29/2016	SOLD 338.202 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/28/2016 AT 18.06	6,107.92	6,442.74 6,448.62	334.82- 340.70-
02/05/2016	02/08/2016	SOLD .467 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	8.45	8.90 8.90	0.45- 0.45-
03/09/2016	03/10/2016	SOLD 330.343 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2016 AT 18.79	6,207.15	6,293.03 6,298.77	85.88- 91.62-
03/10/2016	03/11/2016	SOLD .314 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	5.89	5.98 5.99	0.09- 0.10-
04/07/2016	04/08/2016	SOLD .179 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	3.39	3.41 3.41	0.02- 0.02-
04/27/2016	04/28/2016	SOLD 157.638 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/27/2016 AT 19.69	3,103.90	3,002.71 3,005.39	101.19 98.51
05/10/2016	05/11/2016	SOLD .11 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	2.12	2.10 2.10	0.02 0.02
05/20/2016	05/23/2016	SOLD 151.561 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/20/2016 AT 19.21	2,911.49	2,886.94 2,889.54	24.55 21.95
06/09/2016	06/10/2016	SOLD .045 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	0.89	0.86 0.86	0.03 0.03
TOTAL 1,549.29 SHS			29,954.09	30,812.08 30,908.88	857.99- 954.79-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			403,163.87	421,551.79 421,054.36	18,387.92- 17,890.49-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 295.56 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	4,220.60	3,978.24 4,791.17	242.36 570.57-
08/19/2015	08/20/2015	SOLD .523 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	7.62	7.04 8.48	0.58 0.86-
09/09/2015	09/10/2015	SOLD 360.496 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/09/2015 AT 13.20	4,758.55	4,852.28 5,843.81	93.73- 1,085.26-
09/11/2015	09/14/2015	SOLD .558 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	7.53	7.51 9.05	0.02 1.52-
10/07/2015	10/08/2015	SOLD .384 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	5.53	5.17 6.22	0.36 0.69-
10/09/2015	10/12/2015	SOLD 329.504 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/09/2015 AT 14.52	4,784.40	4,435.81 5,337.15	348.59 552.75-
10/21/2015	10/22/2015	SOLD 243.524 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/21/2015 AT 14.84	3,613.89	3,278.34 3,944.49	335.55 330.60-
11/16/2015	11/17/2015	SOLD .149 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	2.13	2.01 2.41	0.12 0.28-
12/08/2015	12/09/2015	SOLD .146 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	2.13	1.97 2.36	0.16 0.23-
12/28/2015	12/29/2015	SOLD 99.595 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	1,446.12	1,388.97 1,436.92	57.15 9.20

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD .921 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	12.76	12.84 13.29	0.08- 0.53-
01/28/2016	01/29/2016	SOLD 668.19 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/28/2016 AT 13.72	9,167.57	9,318.72 9,640.38	151.15- 472.81-
02/05/2016	02/08/2016	SOLD .932 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	12.68	13.00 13.45	0.32- 0.77-
03/09/2016	03/10/2016	SOLD 653.79 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/09/2016 AT 14.25	9,316.51	9,117.89 9,432.62	198.62 116.11-
03/10/2016	03/11/2016	SOLD .623 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	8.85	8.69 8.99	0.16 0.14-
04/07/2016	04/08/2016	SOLD .339 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	5.08	4.73 4.89	0.35 0.19
04/27/2016	04/28/2016	SOLD 310.998 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/27/2016 AT 14.98	4,658.75	4,339.29 4,488.16	319.46 170.59
05/10/2016	05/11/2016	SOLD .205 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	3.18	2.86 2.96	0.32 0.22
05/20/2016	05/23/2016	SOLD 293.877 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/20/2016 AT 14.87	4,369.95	4,100.40 4,241.08	269.55 128.87
06/09/2016	06/10/2016	SOLD .088 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	1.34	1.23 1.27	0.11 0.07
06/29/2016	06/30/2016	SOLD 867.165 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	13,796.60	13,191.20 13,281.11	605.40 515.49
06/30/2016	07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	7.61 7.66	0.27 0.22

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 4,128.067 SHS			60,209.65	58,075.80 62,517.92	2,133.85 2,308.27-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 172.129 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	4,220.60	4,140.73 4,278.47	79.87 57.87-
08/19/2015	08/20/2015	SOLD .309 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	7.62	7.43 7.68	0.19 0.06-
09/09/2015	09/10/2015	SOLD 209.998 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/09/2015 AT 22.66	4,758.55	5,051.71 5,219.74	293.16- 461.19-
09/11/2015	09/14/2015	SOLD .327 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	7.53	7.87 8.13	0.34- 0.60-
10/07/2015	10/08/2015	SOLD .229 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	5.53	5.51 5.69	0.02 0.16-
10/09/2015	10/12/2015	SOLD 196.485 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/09/2015 AT 24.35	4,784.40	4,726.64 4,883.86	57.76 99.46-
10/21/2015	10/22/2015	SOLD 147.446 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2015 AT 24.51	3,613.89	3,547.21 3,664.79	66.68 50.90-
11/16/2015	11/17/2015	SOLD .09 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	2.13	2.17 2.24	0.04- 0.11-
12/08/2015	12/09/2015	SOLD .089 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	2.13	2.14 2.21	0.01- 0.08-
12/28/2015	12/29/2015	SOLD 6.938 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	164.70	163.81 164.63	0.89 0.07

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/13/2016	01/14/2016	SOLD .568 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	12.76	13.41 13.48	0.65- 0.72-
01/28/2016	01/29/2016	SOLD 414.635 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/28/2016 AT 22.11	9,167.57	9,789.79 9,838.84	622.22- 671.27-
02/05/2016	02/08/2016	SOLD .571 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	12.68	13.48 13.55	0.80- 0.87-
03/09/2016	03/10/2016	SOLD 399.336 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2016 AT 23.33	9,316.51	9,428.57 9,475.81	112.06- 159.30-
03/10/2016	03/11/2016	SOLD .38 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	8.85	8.97 9.02	0.12- 0.17-
04/07/2016	04/08/2016	SOLD .211 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	5.08	4.98 5.01	0.10 0.07
04/27/2016	04/28/2016	SOLD 191.482 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/27/2016 AT 24.33	4,658.75	4,521.95 4,544.44	136.80 114.31
05/10/2016	05/11/2016	SOLD .128 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	3.18	3.02 3.04	0.16 0.14
05/20/2016	05/23/2016	SOLD 182.996 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/20/2016 AT 23.88	4,369.95	4,321.55 4,343.04	48.40 26.91
06/09/2016	06/10/2016	SOLD .055 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	1.34	1.30 1.31	0.04 0.03
TOTAL 1,924.402 SHS			45,123.75	45,762.24 46,484.98	638.49- 1,361.23-
TOTAL MUTUAL FUND - REAL ESTATE			105,333.40	103,838.04 109,002.90	1,495.36 3,669.50-
TOTAL SALES			3,612,198.13	3,652,058.89 3,691,365.54	39,860.76- 79,167.41-

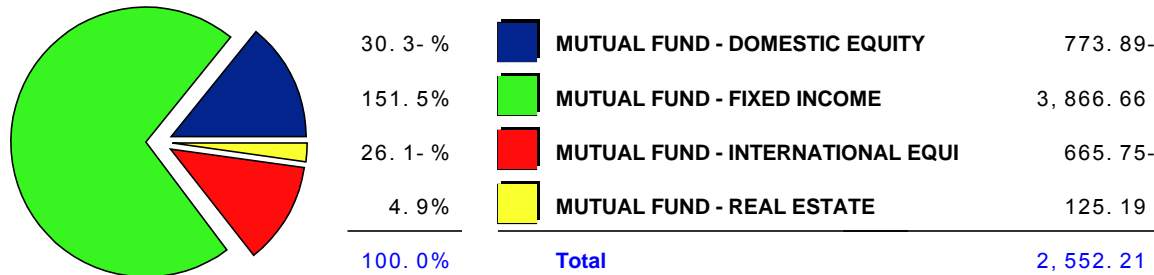
TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

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	8,418.987	100,522.71 100,522.71	100,522.70	0.01 - 0.01 -
BLACKROCK TOTAL RETURN	7.743	92.45 92.45	92.45	
BLACKROCK STRATEGIC INCOME FUND	4.87	47.34 47.34	47.34	
BLACKROCK STRATEGIC INCOME OPPS - K	5,176.247	50,261.36 50,261.36	50,313.12	51.76 51.76
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	5,499.055	100,522.72 100,522.72	100,522.73	0.01 0.01

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	4,846.804	50,261.36 50,261.36	50,309.83	48.47 48.47
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,169.476	54,236.18 54,435.25	55,726.95	1,490.77 1,291.70
LEGG MASON BW ALTERNATIVE CREDIT	3,918.444	37,010.38 37,038.70	36,637.45	372.93 - 401.25 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,488.37	107,924.84 108,000.29	110,079.04	2,154.20 2,078.75
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	6,494.545	73,193.52 73,193.52	73,518.25	324.73 324.73
LEGG MASON WESTERN ASSET CORE PLUS BOND	9.443	112.09 112.09	112.09	
LEGG MASON CORE PLUS BOND IS	8,483.736	100,532.29 100,532.29	100,701.95	169.66 169.66
TOTAL MUTUAL FUND - FIXED INCOME		674,717.24 675,020.08	678,583.90	3,866.66 3,563.82
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	836.392	9,141.77 9,141.77	9,309.04	167.27 167.27
ALGER FUNDS SPECTRA Z	1,122.969	18,965.32 18,963.72	18,686.20	279.12 - 277.52 -
COLUMBIA CONTRARIAN CORE	1,290.595	28,300.50 28,303.35	28,225.31	75.19 - 78.04 -
OAKMARK SELECT	741.296	28,834.27 28,839.38	28,184.07	650.20 - 655.31 -
HARTFORD FUNDS MIDCAP CLASS Y	335.427	9,537.85 9,537.87	9,469.10	68.75 - 68.77 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	161.279	9,144.51 9,144.51	9,276.77	132.26 132.26
VANGUARD GROUP MID CAP INDEX FUND	.5	17.06 17.06	16.90	0.16 - 0.16 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		103,941.28 103,947.66	103,167.39	773.89 - 780.27 -
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	1,247.386	18,522.87 18,522.87	18,461.31	61.56 - 61.56 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	1,092.018	14,503.07 14,499.74	13,966.91	536.16 - 532.83 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	1,270.717	9,117.92 9,130.89	9,403.31	285.39 272.42
HARTFORD INTERNATIONAL VALUE - Y	1,360.489	18,284.97 18,284.97	18,461.84	176.87 176.87
CLEARBRIDGE INTERNATIONAL CM CAP - IS	945.585	13,710.98 13,710.98	13,843.36	132.38 132.38
AMERICAN FUNDS NEW PERSPECTIVE F2	532.53	19,420.35 19,419.11	18,824.94	595.41 - 594.17 -
AMERICAN FUNDS NEW WORLD F2	183.643	9,442.48 9,453.75	9,378.65	63.83 - 75.10 -
THORNBURG INVESTMENT INCOME BUILDER I	483.251	9,421.99 9,423.71	9,418.56	3.43 - 5.15 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		112,424.63 112,446.02	111,758.88	665.75 - 687.14 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	878.438	13,973.48 13,973.48	13,844.18	129.30 - 129.30 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	561.688	13,776.48 13,788.89	14,030.97	254.49 242.08
TOTAL MUTUAL FUND - REAL ESTATE		27,749.96 27,762.37	27,875.15	125.19 112.78
TOTAL UNREALIZED GAINS & LOSSES		918,833.11 919,176.13	921,385.32	2,552.21 2,209.19

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 1,508,438.41				
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 8,418.987 SHS ON 06/29/2016 AT 11.94	100,522.71	100,522.71	100,522.70	
TOTAL	100,522.71	100,522.71	100,522.70	
BLACKROCK TOTAL RETURN				
PURCHASED 43.436 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	509.50	509.50	510.81	
SOLD 2,628.433 SHS ON 07/31/2015 AT 11.77	30,936.66	31,146.18	30,989.23	209.52-
PURCHASED 15.596 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	183.56	183.56	182.94	
SOLD 4.751 SHS ON 08/19/2015 AT 11.75	55.83	56.30	55.92	0.47-
PURCHASED 28.868 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	337.75	337.75	337.47	
PURCHASED .029 SHS ON 09/04/2015 AT 11.72	0.34	0.34	0.34	
SOLD 2,978.633 SHS ON 09/09/2015 AT 11.71	34,879.79	35,245.75	34,820.22	365.96-
SOLD 4.714 SHS ON 09/11/2015 AT 11.71	55.20	55.78	55.15	0.58-
PURCHASED 22.776 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	266.71	266.71	266.93	
SOLD 3.453 SHS ON 10/07/2015 AT 11.75	40.57	40.86	40.47	0.29-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2,989.706 SHS ON 10/09/2015 AT 11.73	35,069.25	35,375.82	35,129.05	306.57-
SOLD 2,252.514 SHS ON 10/21/2015 AT 11.76	26,489.56	26,652.97	26,512.09	163.41-
PURCHASED 15.297 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	179.28	179.28	179.13	
SOLD 1.341 SHS ON 11/16/2015 AT 11.63	15.60	15.87	15.61	0.27-
PURCHASED 8.927 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	104.00	104.00	104.36	
SOLD 1.34 SHS ON 12/08/2015 AT 11.63	15.58	15.85	15.60	0.27-
PURCHASED 16,095.519 SHS ON 12/14/2015 AT 11.59	186,547.07	186,547.07	186,225.15	
PURCHASED 82.056 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	945.29	945.29	946.11	
SOLD 237.242 SHS ON 12/28/2015 AT 11.53	2,735.40	2,759.92	2,728.28	24.52-
PURCHASED 32.685 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	376.21	376.21	376.53	
SOLD 8.069 SHS ON 01/13/2016 AT 11.59	93.52	93.87	93.28	0.35-
SOLD 5,802.901 SHS ON 01/28/2016 AT 11.58	67,197.59	67,506.09	67,313.65	308.50-
PURCHASED 47.205 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	547.58	547.58	546.63	
SOLD 7.999 SHS ON 02/05/2016 AT 11.62	92.95	93.05	93.27	0.10-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 30.081 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	350.44	350.44	349.24	
SOLD 5,881.938 SHS ON 03/09/2016 AT 11.61	68,289.30	68,425.08	68,230.48	135.78-
SOLD 5.59 SHS ON 03/10/2016 AT 11.60	64.84	65.03	64.79	0.19-
PURCHASED 21.135 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	247.70	247.70	247.91	
SOLD 3.164 SHS ON 04/07/2016 AT 11.77	37.24	36.81	37.21	0.43
SOLD 2,908.711 SHS ON 04/27/2016 AT 11.74	34,148.27	33,837.95	34,206.44	310.32
PURCHASED 17.115 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	201.44	201.44	201.10	
SOLD 1.976 SHS ON 05/10/2016 AT 11.80	23.32	22.99	23.34	0.33
SOLD 2,728.398 SHS ON 05/20/2016 AT 11.74	32,031.39	31,741.58	32,031.39	289.81
PURCHASED 9.981 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	117.28	117.28	117.18	
SOLD .829 SHS ON 06/09/2016 AT 11.84	9.81	9.64	9.83	0.17
PURCHASED 6,564.317 SHS ON 06/23/2016 AT 11.81	77,524.58	77,524.58	77,918.44	
SOLD 8,880.861 SHS ON 06/29/2016 AT 11.94	106,037.48	104,475.85	106,037.48	1,561.63
SOLD .5 SHS ON 06/30/2016 AT 11.94	5.97	5.88	5.99	0.09
PURCHASED 7.743 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	92.45	92.45	92.68	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	706,856.30	706,210.30	707,111.72	646.00
BLACKROCK STRATEGIC INCOME FUND				
PURCHASED 19.234 SHS ON 07/01/2015 AT 10.08 FOR REINVESTMENT	193.88	193.88	193.49	
SOLD 1,536.08 SHS ON 07/31/2015 AT 10.07	15,468.33	15,621.58	15,468.33	153.25-
PURCHASED 7.419 SHS ON 07/31/2015 AT 10.07 FOR REINVESTMENT	74.71	74.71	74.71	
SOLD 2.783 SHS ON 08/19/2015 AT 10.03	27.91	28.30	27.89	0.39-
PURCHASED 7.415 SHS ON 08/21/2015 AT 10.01	74.22	74.22	74.08	
PURCHASED 12.419 SHS ON 08/31/2015 AT 10.01 FOR REINVESTMENT	124.31	124.31	124.19	
SOLD 1,743.989 SHS ON 09/09/2015 AT 10.00	17,439.89	17,734.97	17,422.45	295.08-
SOLD 2.763 SHS ON 09/11/2015 AT 9.99	27.60	28.10	27.57	0.50-
PURCHASED 8.575 SHS ON 09/30/2015 AT 9.93 FOR REINVESTMENT	85.15	85.15	85.24	
SOLD 2.035 SHS ON 10/07/2015 AT 9.97	20.29	20.69	20.29	0.40-
SOLD 1,758.738 SHS ON 10/09/2015 AT 9.97	17,534.62	17,884.25	17,534.62	349.63-
SOLD 1,328.463 SHS ON 10/21/2015 AT 9.97	13,244.78	13,508.87	13,244.78	264.09-
PURCHASED 6.623 SHS ON 10/30/2015 AT 9.97 FOR REINVESTMENT	66.03	66.03	66.03	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .785 SHS ON 11/16/2015 AT 9.94	7.80	7.98	7.81	0.18-
PURCHASED 3.842 SHS ON 11/30/2015 AT 9.94 FOR REINVESTMENT	38.19	38.19	38.23	
SOLD .786 SHS ON 12/08/2015 AT 9.91	7.79	7.99	7.79	0.20-
PURCHASED 9,450.206 SHS ON 12/14/2015 AT 9.87	93,273.53	93,273.53	93,273.53	
PURCHASED 108,078 SHS ON 12/23/2015 AT 9.78 FOR REINVESTMENT	1,057.00	1,057.00	1,057.00	
SOLD 75.42 SHS ON 12/28/2015 AT 9.78	737.61	748.24	737.61	10.63-
PURCHASED 15,706 SHS ON 12/31/2015 AT 9.77 FOR REINVESTMENT	153.45	153.45	153.45	
SOLD 4,806 SHS ON 01/13/2016 AT 9.73	46.76	47.68	46.76	0.92-
SOLD 3,467.367 SHS ON 01/28/2016 AT 9.69	33,598.79	34,399.14	33,598.79	800.35-
PURCHASED 24.391 SHS ON 01/29/2016 AT 9.69 FOR REINVESTMENT	236.35	236.35	236.10	
SOLD 4,811 SHS ON 02/05/2016 AT 9.66	46.47	47.73	46.43	1.26-
PURCHASED 15,349 SHS ON 02/29/2016 AT 9.62 FOR REINVESTMENT	147.66	147.66	147.81	
SOLD 3,541.976 SHS ON 03/09/2016 AT 9.64	34,144.65	35,134.83	34,144.65	990.18-
SOLD 3,363 SHS ON 03/10/2016 AT 9.64	32.42	33.36	32.49	0.94-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 9.524 SHS ON 03/31/2016 AT 9.66 FOR REINVESTMENT	92.00	92.00	92.10	
SOLD 1.926 SHS ON 04/07/2016 AT 9.67	18.62	19.10	18.62	0.48-
SOLD 1,758.407 SHS ON 04/27/2016 AT 9.71	17,074.13	17,441.66	17,074.13	367.53-
PURCHASED 9.369 SHS ON 04/29/2016 AT 9.72 FOR REINVESTMENT	91.07	91.07	90.97	
SOLD 1.202 SHS ON 05/10/2016 AT 9.70	11.66	11.92	11.67	0.26-
SOLD 1,652.807 SHS ON 05/20/2016 AT 9.69	16,015.70	16,393.11	15,999.17	377.41-
PURCHASED 5.989 SHS ON 05/31/2016 AT 9.69 FOR REINVESTMENT	58.03	58.03	58.03	
SOLD .504 SHS ON 06/09/2016 AT 9.72	4.90	5.00	4.89	0.10-
PURCHASED 3,996.112 SHS ON 06/23/2016 AT 9.70	38,762.29	38,762.29	38,682.36	
SOLD 5,138.364 SHS ON 06/29/2016 AT 9.71	49,893.51	50,090.25	49,944.90	196.74-
SOLD .5 SHS ON 06/30/2016 AT 9.72 RESIDUAL SHARE CONV	4.86	4.87	4.87	0.01-
PURCHASED 4.87 SHS ON 06/30/2016 AT 9.72 FOR REINVESTMENT	47.34	47.34	47.43	
TOTAL	349,984.30	353,794.83	349,921.26	3,810.53-
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 17.249 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	152.14	152.14	152.31	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3,495.668 SHS ON 07/31/2015 AT 8.85	30,936.66	31,784.21	31,006.58	847.55-
PURCHASED 44.351 SHS ON 07/31/2015 AT 8.85	392.51	392.51	393.39	
SOLD 6.323 SHS ON 08/19/2015 AT 8.83	55.83	57.49	55.83	1.66-
PURCHASED 54.08 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	478.07	478.07	477.53	
SOLD 3,968.122 SHS ON 09/09/2015 AT 8.79	34,879.79	36,073.75	34,840.11	1,193.96-
SOLD 6.28 SHS ON 09/11/2015 AT 8.79	55.20	57.09	55.14	1.89-
PURCHASED 41.479 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	364.19	364.19	363.77	
SOLD 4.626 SHS ON 10/07/2015 AT 8.77	40.57	42.05	40.48	1.48-
SOLD 4,003.339 SHS ON 10/09/2015 AT 8.76	35,069.25	36,389.46	35,109.28	1,320.21-
SOLD 3,013.602 SHS ON 10/21/2015 AT 8.79	26,489.56	27,392.98	26,489.56	903.42-
PURCHASED 28.407 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	249.70	249.70	249.13	
SOLD 1.801 SHS ON 11/16/2015 AT 8.66	15.60	16.37	15.61	0.77-
PURCHASED 13.767 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	119.36	119.36	119.36	
SOLD 1.803 SHS ON 12/08/2015 AT 8.64	15.58	16.38	15.58	0.80-
PURCHASED 21,716.772 SHS ON 12/14/2015 AT 8.59	186,547.07	186,547.07	186,329.90	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 27.634 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	237.10	237.10	236.82	
SOLD 191.508 SHS ON 12/28/2015 AT 8.59	1,645.05	1,661.76	1,639.31	16.71-
SOLD 10.837 SHS ON 01/13/2016 AT 8.63	93.52	94.04	93.31	0.52-
PURCHASED 69.731 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	599.69	599.69	599.69	
SOLD 7,804.598 SHS ON 01/28/2016 AT 8.61	67,197.59	67,720.62	67,353.68	523.03-
SOLD 10.758 SHS ON 02/05/2016 AT 8.64	92.95	93.35	93.16	0.40-
PURCHASED 51.545 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	444.83	444.83	445.35	
SOLD 7,922.193 SHS ON 03/09/2016 AT 8.62	68,289.30	68,739.96	68,289.30	450.66-
SOLD 7.522 SHS ON 03/10/2016 AT 8.62	64.84	65.27	64.84	0.43-
PURCHASED 35.844 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	310.41	310.41	311.13	
SOLD 4.256 SHS ON 04/07/2016 AT 8.75	37.24	36.93	37.20	0.31
PURCHASED 28.213 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	246.30	246.30	246.02	
SOLD 3,907.125 SHS ON 04/27/2016 AT 8.74	34,148.27	33,902.00	34,226.42	246.27
SOLD 2.656 SHS ON 05/10/2016 AT 8.78	23.32	23.05	23.35	0.27
SOLD 3,664.919 SHS ON 05/20/2016 AT 8.74	32,031.39	31,800.39	32,031.39	231.00

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 20.415 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	178.43	178.43	178.43	
SOLD 1.112 SHS ON 06/09/2016 AT 8.82	9.81	9.65	9.82	0.16
PURCHASED 8.776 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	77.32	77.32	77.23	
PURCHASED 8,809.611 SHS ON 06/23/2016 AT 8.80	77,524.58	77,524.58	77,788.87	
SOLD 11,872.996 SHS ON 06/29/2016 AT 8.87	105,313.47	104,107.89	105,313.47	1,205.58
SOLD .5 SHS ON 06/30/2016 AT 8.87	4.44	4.38	4.45	0.06
TOTAL	704,430.93	708,010.77	704,776.80	3,579.84-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 5,499.055 SHS ON 06/29/2016 AT 18.28	100,522.72	100,522.72	100,522.73	
TOTAL	100,522.72	100,522.72	100,522.73	
HARTFORD WORLD BOND I				
SOLD 1,480.223 SHS ON 07/31/2015 AT 10.45	15,468.33	15,883.62	15,483.13	415.29-
PURCHASED 8.052 SHS ON 07/31/2015 AT 10.44 FOR REINVESTMENT	84.06	84.06	83.98	
SOLD 2.666 SHS ON 08/19/2015 AT 10.47	27.91	28.61	27.97	0.70-
PURCHASED 6.523 SHS ON 08/27/2015 AT 10.48 FOR REINVESTMENT	68.36	68.36	68.36	
SOLD 1,662.525 SHS ON 09/09/2015 AT 10.49	17,439.89	17,838.82	17,423.26	398.93-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2.631 SHS ON 09/11/2015 AT 10.49	27.60	28.23	27.60	0.63-
PURCHASED 5.214 SHS ON 09/29/2015 AT 10.45 FOR REINVESTMENT	54.49	54.49	54.54	
SOLD 1.932 SHS ON 10/07/2015 AT 10.50	20.29	20.73	20.31	0.44-
SOLD 1,666.789 SHS ON 10/09/2015 AT 10.52	17,534.62	17,884.08	17,534.62	349.46-
SOLD 1,260.207 SHS ON 10/21/2015 AT 10.51	13,244.78	13,521.59	13,244.78	276.81-
PURCHASED 1.827 SHS ON 10/29/2015 AT 10.48 FOR REINVESTMENT	19.15	19.15	19.15	
SOLD .749 SHS ON 11/16/2015 AT 10.42	7.80	8.04	7.80	0.24-
PURCHASED 2.118 SHS ON 11/27/2015 AT 10.42 FOR REINVESTMENT	22.07	22.07	22.11	
SOLD .75 SHS ON 12/08/2015 AT 10.38	7.79	8.05	7.79	0.26-
PURCHASED 9,235.003 SHS ON 12/14/2015 AT 10.10	93,273.53	93,273.53	93,181.18	
PURCHASED 51.361 SHS ON 12/11/2015 AT 10.09 FOR REINVESTMENT	518.23	518.23	518.23	
SOLD 154.27 SHS ON 12/28/2015 AT 10.09	1,556.58	1,575.42	1,558.13	18.84-
PURCHASED 4.832 SHS ON 12/29/2015 AT 10.10 FOR REINVESTMENT	48.80	48.80	48.75	
SOLD 4.643 SHS ON 01/13/2016 AT 10.07	46.76	47.41	46.76	0.65-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3,336.523 SHS ON 01/28/2016 AT 10.07	33,598.79	34,072.69	33,665.52	473.90-
PURCHASED 10.004 SHS ON 01/28/2016 AT 10.07 FOR REINVESTMENT	100.74	100.74	100.94	
SOLD 4.596 SHS ON 02/05/2016 AT 10.11	46.47	46.93	46.60	0.46-
PURCHASED 8.413 SHS ON 02/26/2016 AT 10.13 FOR REINVESTMENT	85.22	85.22	85.39	
SOLD 3,347.515 SHS ON 03/09/2016 AT 10.20	34,144.65	34,184.04	34,111.18	39.39-
SOLD 3.182 SHS ON 03/10/2016 AT 10.19	32.42	32.49	32.49	0.07-
PURCHASED 3.768 SHS ON 03/30/2016 AT 10.28 FOR REINVESTMENT	38.74	38.74	38.74	
SOLD 1.818 SHS ON 04/07/2016 AT 10.24	18.62	18.57	18.65	0.05
SOLD 1,656.075 SHS ON 04/27/2016 AT 10.31	17,074.13	16,911.55	17,074.13	162.58
SOLD 1.13 SHS ON 05/10/2016 AT 10.32	11.66	11.54	11.66	0.12
SOLD 1,554.922 SHS ON 05/20/2016 AT 10.30	16,015.70	15,878.59	16,000.15	137.11
SOLD .473 SHS ON 06/09/2016 AT 10.37	4.90	4.83	4.90	0.07
PURCHASED 3,737.926 SHS ON 06/23/2016 AT 10.37	38,762.29	38,762.29	38,650.15	
SOLD 4,999.851 SHS ON 06/29/2016 AT 10.36	51,798.46	51,648.79	51,898.45	149.67
SOLD .5 SHS ON 06/30/2016 AT 10.38	5.19	5.17	5.19	0.02

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	351,209.02	352,735.47	351,122.59	1,526.45-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 69.1 SHS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	713.11	713.11	708.28	
SOLD 1,650.441 SHS ON 07/31/2015 AT 10.23	16,884.01	18,558.93	16,867.51	1,674.92-
SOLD 3.002 SHS ON 08/19/2015 AT 10.15	30.47	33.76	30.50	3.29-
SOLD 1,922.829 SHS ON 09/09/2015 AT 9.90	19,036.01	21,621.88	19,036.01	2,585.87-
SOLD 3.036 SHS ON 09/11/2015 AT 9.92	30.12	34.14	30.18	4.02-
SOLD 2.192 SHS ON 10/07/2015 AT 10.10	22.14	24.65	22.20	2.51-
SOLD 1,881.948 SHS ON 10/09/2015 AT 10.17	19,139.41	21,162.18	19,195.87	2,022.77-
SOLD 1,435.646 SHS ON 10/21/2015 AT 10.07	14,456.96	16,143.59	14,485.67	1,686.63-
SOLD .866 SHS ON 11/16/2015 AT 9.83	8.51	9.74	8.52	1.23-
SOLD .859 SHS ON 12/08/2015 AT 9.89	8.50	9.66	8.51	1.16-
PURCHASED 10,431.353 SHS ON 12/14/2015 AT 9.76	101,810.01	101,810.01	102,018.63	
PURCHASED 78.055 SHS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	765.72	765.72	764.16	
PURCHASED 198.638 SHS ON 12/28/2015 AT 9.83	1,952.61	1,952.61	1,946.65	
SOLD 5.262 SHS ON 01/13/2016 AT 9.70	51.04	52.48	51.04	1.44-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3,761.413 SHS ON 01/28/2016 AT 9.75	36,673.78	37,512.89	36,899.46	839.11-
SOLD 5.109 SHS ON 02/05/2016 AT 9.93	50.73	50.95	50.73	0.22-
SOLD 3,657.468 SHS ON 03/09/2016 AT 10.19	37,269.60	36,476.23	37,342.75	793.37
SOLD 3.466 SHS ON 03/10/2016 AT 10.21	35.39	34.57	35.56	0.82
SOLD 1.938 SHS ON 04/07/2016 AT 10.49	20.33	19.33	20.47	1.00
SOLD 1,748.29 SHS ON 04/27/2016 AT 10.66	18,636.77	17,435.84	18,794.12	1,200.93
SOLD 1.203 SHS ON 05/10/2016 AT 10.58	12.73	12.00	12.76	0.73
SOLD 1,680.911 SHS ON 05/20/2016 AT 10.40	17,481.47	16,763.86	17,397.43	717.61
SOLD .5 SHS ON 06/09/2016 AT 10.70	5.35	4.99	5.30	0.36
PURCHASED 3,932.142 SHS ON 06/23/2016 AT 10.76	42,309.85	42,309.85	41,366.13	
SOLD 385.307 SHS ON 06/29/2016 AT 10.72	4,130.49	4,057.33	4,153.61	73.16
TOTAL	331,535.11	337,570.30	331,252.05	6,035.19-
LEGG MASON BW ALTERNATIVE CREDIT				
PURCHASED 16.415 SHS ON 07/01/2015 AT 10.36 FOR REINVESTMENT	170.06	170.06	168.91	
SOLD 1,099.896 SHS ON 07/31/2015 AT 10.24	11,262.94	11,636.21	11,262.94	373.27-
PURCHASED 6.954 SHS ON 07/31/2015 AT 10.24 FOR REINVESTMENT	71.21	71.21	71.07	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.988 SHS ON 08/19/2015 AT 10.22	20.32	21.03	20.32	0.71-
PURCHASED 11.212 SHS ON 08/31/2015 AT 10.12 FOR REINVESTMENT	113.47	113.47	113.47	
PURCHASED .006 SHS ON 09/04/2015 AT 10.14	0.06	0.06	0.06	
SOLD 1,252.318 SHS ON 09/09/2015 AT 10.14	12,698.50	13,232.06	12,685.98	533.56-
SOLD 1.984 SHS ON 09/11/2015 AT 10.13	20.10	20.96	20.04	0.86-
PURCHASED 10.635 SHS ON 09/30/2015 AT 9.99 FOR REINVESTMENT	106.24	106.24	106.24	
SOLD 1.489 SHS ON 10/07/2015 AT 9.92	14.77	15.73	14.77	0.96-
SOLD 1,288.342 SHS ON 10/09/2015 AT 9.91	12,767.47	13,610.44	12,754.59	842.97-
SOLD 981.069 SHS ON 10/21/2015 AT 9.83	9,643.91	10,364.31	9,643.91	720.40-
PURCHASED 6.833 SHS ON 10/30/2015 AT 9.78 FOR REINVESTMENT	66.83	66.83	66.83	
SOLD .581 SHS ON 11/16/2015 AT 9.77	5.68	6.14	5.68	0.46-
PURCHASED 2.103 SHS ON 11/30/2015 AT 9.77 FOR REINVESTMENT	20.55	20.55	20.57	
SOLD .581 SHS ON 12/08/2015 AT 9.76	5.67	6.13	5.66	0.46-
PURCHASED 6.987.158 SHS ON 12/14/2015 AT 9.72	67,915.18	67,915.18	67,915.18	
PURCHASED 485.737 SHS ON 12/28/2015 AT 9.40	4,565.93	4,565.93	4,565.93	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 256.803 SHS ON 12/29/2015 AT 9.40 FOR REINVESTMENT	2,413.95	2,413.95	2,411.38	
PURCHASED 2.43 SHS ON 12/31/2015 AT 9.39 FOR REINVESTMENT	22.82	22.82	22.82	
SOLD 3.646 SHS ON 01/13/2016 AT 9.34	34.05	35.76	33.98	1.71-
SOLD 2,650.516 SHS ON 01/28/2016 AT 9.23	24,464.26	25,999.53	24,464.26	1,535.27-
PURCHASED 12.507 SHS ON 01/29/2016 AT 9.23 FOR REINVESTMENT	115.44	115.44	115.44	
SOLD 3.67 SHS ON 02/05/2016 AT 9.22	33.84	36.00	33.84	2.16-
PURCHASED 6.508 SHS ON 02/29/2016 AT 9.13 FOR REINVESTMENT	59.42	59.42	59.42	
SOLD 2,705.301 SHS ON 03/09/2016 AT 9.19	24,861.72	26,531.94	24,942.88	1,670.22-
SOLD 2.56 SHS ON 03/10/2016 AT 9.22	23.60	25.11	23.78	1.51-
PURCHASED 3.418 SHS ON 03/31/2016 AT 9.34 FOR REINVESTMENT	31.92	31.92	31.92	
SOLD 1.446 SHS ON 04/07/2016 AT 9.38	13.56	14.18	13.56	0.62-
SOLD 1,322.572 SHS ON 04/27/2016 AT 9.40	12,432.18	12,970.39	12,458.63	538.21-
SOLD .911 SHS ON 05/10/2016 AT 9.32	8.49	8.93	8.49	0.44-
SOLD 1,257.983 SHS ON 05/20/2016 AT 9.27	11,661.50	12,336.98	11,661.50	675.48-
SOLD .378 SHS ON 06/09/2016 AT 9.44	3.57	3.71	3.55	0.14-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 3,025.075 SHS ON 06/23/2016 AT 9.33	28,223.95	28,223.95	28,133.20	
SOLD 150.995 SHS ON 06/29/2016 AT 9.35	1,411.80	1,427.27	1,411.80	15.47-
TOTAL	225,284.96	232,199.84	225,272.60	6,914.88-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 44.592 SHS ON 07/01/2015 AT 14.22 FOR REINVESTMENT	634.10	634.10	637.67	
SOLD 2,359.75 SHS ON 07/31/2015 AT 14.31	33,768.02	34,105.68	33,862.41	337.66-
PURCHASED 16.67 SHS ON 07/31/2015 AT 14.31 FOR REINVESTMENT	238.54	238.54	237.88	
SOLD 4.259 SHS ON 08/19/2015 AT 14.31	60.95	61.55	61.07	0.60-
PURCHASED 25.297 SHS ON 08/31/2015 AT 14.24 FOR REINVESTMENT	360.23	360.23	359.47	
PURCHASED .018 SHS ON 09/04/2015 AT 14.27	0.25	0.25	0.26	
SOLD 2,671.718 SHS ON 09/09/2015 AT 14.25	38,071.98	38,565.89	37,965.11	493.91-
SOLD 4.227 SHS ON 09/11/2015 AT 14.25	60.23	61.02	60.23	0.79-
PURCHASED 20.787 SHS ON 09/30/2015 AT 14.22 FOR REINVESTMENT	295.59	295.59	295.80	
SOLD 3.103 SHS ON 10/07/2015 AT 14.27	44.28	44.79	44.19	0.51-
SOLD 2,684.346 SHS ON 10/09/2015 AT 14.26	38,278.78	38,746.65	38,386.15	467.87-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 2,021.954 SHS ON 10/21/2015 AT 14.30	28,913.94	29,185.49	28,954.38	271.55-
PURCHASED 13.566 SHS ON 10/30/2015 AT 14.23 FOR REINVESTMENT	193.04	193.04	192.91	
SOLD 1.206 SHS ON 11/16/2015 AT 14.10	17.00	17.41	17.03	0.41-
PURCHASED 7.128 SHS ON 11/30/2015 AT 14.14 FOR REINVESTMENT	100.79	100.79	101.15	
SOLD 1.205 SHS ON 12/08/2015 AT 14.10	16.99	17.39	17.00	0.40-
PURCHASED .352 SHS ON 12/10/2015 AT 14.08 FOR REINVESTMENT	4.95	4.95	4.97	
PURCHASED 14,523.538 SHS ON 12/14/2015 AT 14.02	203,620.00	203,620.00	203,474.77	
SOLD 266.465 SHS ON 12/28/2015 AT 14.05	3,743.84	3,755.79	3,727.85	11.95-
PURCHASED 32.139 SHS ON 12/31/2015 AT 13.99 FOR REINVESTMENT	449.62	449.62	450.27	
PURCHASED 26.162 SHS ON 12/31/2015 AT 13.99 FOR REINVESTMENT	366.00	366.00	366.53	
SOLD 7.229 SHS ON 01/13/2016 AT 14.12	102.07	101.89	101.64	0.18
SOLD 5,209.344 SHS ON 01/28/2016 AT 14.08	73,347.57	73,423.13	73,555.94	75.56-
PURCHASED 37.475 SHS ON 01/29/2016 AT 14.12 FOR REINVESTMENT	529.15	529.15	527.65	
SOLD 7.189 SHS ON 02/05/2016 AT 14.11	101.43	101.33	101.72	0.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 27.646 SHS ON 02/29/2016 AT 14.14 FOR REINVESTMENT	390.92	390.92	389.53	
SOLD 5,275.241 SHS ON 03/09/2016 AT 14.13	74,539.16	74,352.86	74,486.40	186.30
SOLD 5.012 SHS ON 03/10/2016 AT 14.12	70.77	70.64	70.72	0.13
PURCHASED 21.945 SHS ON 03/31/2016 AT 14.34 FOR REINVESTMENT	314.69	314.69	314.69	
SOLD 2.818 SHS ON 04/07/2016 AT 14.43	40.66	39.72	40.61	0.94
SOLD 2,588.442 SHS ON 04/27/2016 AT 14.40	37,273.57	36,485.23	37,351.22	788.34
PURCHASED 16.347 SHS ON 04/29/2016 AT 14.45 FOR REINVESTMENT	236.22	236.22	235.72	
SOLD 1.761 SHS ON 05/10/2016 AT 14.46	25.47	24.82	25.50	0.65
SOLD 2,429.668 SHS ON 05/20/2016 AT 14.39	34,962.92	34,250.35	34,987.22	712.57
PURCHASED 9.258 SHS ON 05/31/2016 AT 14.42 FOR REINVESTMENT	133.50	133.50	133.41	
SOLD .735 SHS ON 06/09/2016 AT 14.58	10.72	10.36	10.72	0.36
PURCHASED 5,819.787 SHS ON 06/23/2016 AT 14.54	84,619.70	84,619.70	84,968.89	
SOLD 457.899 SHS ON 06/29/2016 AT 14.69	6,726.54	6,603.86	6,731.12	122.68
PURCHASED 8.356 SHS ON 06/30/2016 AT 14.70 FOR REINVESTMENT	122.83	122.83	123.17	
TOTAL	662,787.01	662,635.97	663,372.97	151.04

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 26.424 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	323.70	323.70	319.99	
SOLD 1,864.726 SHS ON 07/31/2015 AT 12.08	22,525.89	24,420.40	22,451.30	1,894.51-
PURCHASED 22.449 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	263.77	263.77	264.45	
SOLD 3.477 SHS ON 08/19/2015 AT 11.69	40.65	45.52	40.30	4.87-
SOLD 2,210.356 SHS ON 09/09/2015 AT 11.49	25,396.99	28,938.53	25,396.99	3,541.54-
SOLD 3.504 SHS ON 09/11/2015 AT 11.47	40.19	45.88	40.26	5.69-
PURCHASED 16.532 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	190.45	190.45	190.94	
SOLD 2.542 SHS ON 10/07/2015 AT 11.62	29.54	33.27	29.77	3.73-
SOLD 2,180.61 SHS ON 10/09/2015 AT 11.71	25,534.94	28,539.50	25,513.14	3,004.56-
PURCHASED 10.378 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	121.21	121.21	120.90	
SOLD 1,671.389 SHS ON 10/21/2015 AT 11.54	19,287.83	21,868.36	19,605.39	2,580.53-
SOLD .965 SHS ON 11/16/2015 AT 11.77	11.36	12.63	11.38	1.27-
PURCHASED 5.694 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	67.02	67.02	67.13	
SOLD .969 SHS ON 12/08/2015 AT 11.70	11.34	12.67	11.26	1.33-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 11,862.914 SHS ON 12/14/2015 AT 11.45	135,830.37	135,830.37	136,898.03	
PURCHASED 39.245 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	452.89	452.89	456.03	
PURCHASED 205.62 SHS ON 12/28/2015 AT 11.55	2,374.91	2,374.91	2,379.02	
SOLD 6.064 SHS ON 01/13/2016 AT 11.23	68.10	70.89	68.16	2.79-
PURCHASED 41.673 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	459.24	459.24	462.15	
SOLD 4,364.722 SHS ON 01/28/2016 AT 11.21	48,928.53	51,014.84	49,845.13	2,086.31-
SOLD 6.075 SHS ON 02/05/2016 AT 11.14	67.68	71.00	66.83	3.32-
PURCHASED 29.163 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	317.00	317.00	319.04	
SOLD 4,373.213 SHS ON 03/09/2016 AT 11.37	49,723.43	51,103.52	49,504.77	1,380.09-
SOLD 4.17 SHS ON 03/10/2016 AT 11.32	47.21	48.73	47.79	1.52-
PURCHASED 15.816 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	178.09	178.09	177.30	
SOLD 2.434 SHS ON 04/07/2016 AT 11.14	27.12	28.44	27.29	1.32-
PURCHASED 15.666 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	177.97	177.97	177.81	
SOLD 2,149.036 SHS ON 04/27/2016 AT 11.57	24,864.35	25,108.13	24,606.46	243.78-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 1.501 SHS ON 05/10/2016 AT 11.31	16.98	17.54	16.95	0.56-
PURCHASED 6.702 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	75.60	75.60	75.73	
SOLD 2,065.81 SHS ON 05/20/2016 AT 11.29	23,322.99	24,134.11	23,137.07	811.12-
SOLD .632 SHS ON 06/09/2016 AT 11.29	7.14	7.38	7.08	0.24-
PURCHASED 2.662 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	29.33	29.33	29.15	
PURCHASED 5,017.592 SHS ON 06/23/2016 AT 11.25	56,447.91	56,447.91	55,193.51	
SOLD 6,335.168 SHS ON 06/29/2016 AT 11.27	71,397.34	71,839.08	71,714.10	441.74-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	5.67	5.64	0.01-
TOTAL	508,664.72	524,675.55	509,278.24	16,010.83-
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 46.498 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	535.19	535.19	537.52	
SOLD 2,666.953 SHS ON 07/31/2015 AT 11.60	30,936.66	31,051.13	31,016.66	114.47-
PURCHASED 20.508 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	237.89	237.89	237.07	
SOLD 4.817 SHS ON 08/19/2015 AT 11.59	55.83	56.08	55.93	0.25-
PURCHASED 15.192 SHS ON 08/21/2015 AT 11.60	176.23	176.23	175.92	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 31.187 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	359.27	359.27	358.65	
SOLD 3,022.512 SHS ON 09/09/2015 AT 11.54	34,879.79	35,189.52	34,789.11	309.73-
SOLD 4.788 SHS ON 09/11/2015 AT 11.53	55.20	55.74	55.16	0.54-
PURCHASED 26.519 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	304.97	304.97	305.50	
SOLD 3.506 SHS ON 10/07/2015 AT 11.57	40.57	40.82	40.46	0.25-
SOLD 3,033.672 SHS ON 10/09/2015 AT 11.56	35,069.25	35,318.19	35,129.92	248.94-
SOLD 2,287.527 SHS ON 10/21/2015 AT 11.58	26,489.56	26,631.52	26,558.19	141.96-
PURCHASED 17.847 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	206.49	206.49	206.49	
SOLD 1.359 SHS ON 11/16/2015 AT 11.48	15.60	15.82	15.63	0.22-
PURCHASED 9.731 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	112.20	112.20	112.68	
SOLD 1.355 SHS ON 12/08/2015 AT 11.50	15.58	15.77	15.57	0.19-
PURCHASED 16,335.12 SHS ON 12/14/2015 AT 11.42	186,547.07	186,547.07	186,710.42	
SOLD 440.215 SHS ON 12/28/2015 AT 11.46	5,044.86	5,045.39	5,022.85	0.53-
PURCHASED 41.446 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	473.73	473.73	474.14	
SOLD 8.153 SHS ON 01/13/2016 AT 11.47	93.52	93.44	93.19	0.08

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 5,879.054 SHS ON 01/28/2016 AT 11.43	67,197.59	67,380.54	67,491.54	182.95-
PURCHASED 49.227 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	565.13	565.13	563.65	
SOLD 8.139 SHS ON 02/05/2016 AT 11.42	92.95	93.28	92.95	0.33-
PURCHASED 37.796 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	432.39	432.39	432.01	
SOLD 5,953.731 SHS ON 03/09/2016 AT 11.47	68,289.30	68,236.49	68,229.76	52.81
SOLD 5.658 SHS ON 03/10/2016 AT 11.46	64.84	64.85	64.90	0.01-
PURCHASED 28.408 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	330.39	330.39	330.10	
SOLD 3.202 SHS ON 04/07/2016 AT 11.63	37.24	36.70	37.24	0.54
SOLD 2,923.653 SHS ON 04/27/2016 AT 11.68	34,148.27	33,510.14	34,177.50	638.13
PURCHASED 21.362 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	249.94	249.94	249.29	
SOLD 1.993 SHS ON 05/10/2016 AT 11.70	23.32	22.85	23.34	0.47
SOLD 2,756.574 SHS ON 05/20/2016 AT 11.62	32,031.39	31,597.91	32,031.39	433.48
PURCHASED 11.627 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	135.45	135.45	135.34	
SOLD .833 SHS ON 06/09/2016 AT 11.77	9.81	9.55	9.80	0.26

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 6,609.086 SHS ON 06/23/2016 AT 11.73	77,524.58	77,524.58	77,656.76	
SOLD 8,885.04 SHS ON 06/29/2016 AT 11.85	105,287.72	103,615.34	105,465.42	1,672.38
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.83	5.95	0.11
PURCHASED 9.443 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	112.09	112.09	112.37	
TOTAL	708,187.80	706,389.91	709,020.37	1,797.89
LEGG MASON CORE PLUS BOND IS				
PURCHASED 8,482.929 SHS ON 06/29/2016 AT 11.85	100,522.71	100,522.71	100,692.37	
PURCHASED .807 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	9.58	9.58	9.63	
TOTAL	100,532.29	100,532.29	100,702.00	
TOTAL MUTUAL FUND - FIXED INCOME	4,850,517.87	4,885,800.66	4,852,876.03	35,282.79-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
SOLD 292.91 SHS ON 07/31/2015 AT 19.21	5,626.81	5,442.32	5,612.16	184.49
SOLD .541 SHS ON 08/19/2015 AT 18.77	10.15	10.05	9.85	0.10
SOLD 357.207 SHS ON 09/09/2015 AT 17.76	6,343.99	6,636.96	6,379.72	292.97-
SOLD .558 SHS ON 09/11/2015 AT 18.00	10.04	10.37	10.00	0.33-
SOLD .416 SHS ON 10/07/2015 AT 17.72	7.38	7.73	7.40	0.35-
SOLD 356.537 SHS ON 10/09/2015 AT 17.89	6,378.45	6,624.52	6,399.84	246.07-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 269.16 SHS ON 10/21/2015 AT 17.90	4,817.96	5,001.04	4,877.18	183.08-
SOLD .153 SHS ON 11/16/2015 AT 18.54	2.84	2.84	2.84	
SOLD .149 SHS ON 12/08/2015 AT 18.99	2.83	2.77	2.80	0.06
PURCHASED 1,834.026 SHS ON 12/14/2015 AT 18.50	33,929.48	33,929.48	34,186.24	
PURCHASED 190.966 SHS ON 12/16/2015 AT 17.44 FOR REINVESTMENT	3,330.45	3,330.45	3,238.78	
SOLD 58.223 SHS ON 12/28/2015 AT 17.37	1,011.34	1,072.99	1,023.56	61.65-
SOLD 1.08 SHS ON 01/13/2016 AT 15.75	17.01	19.90	17.28	2.89-
SOLD 779.962 SHS ON 01/28/2016 AT 15.67	12,222.00	14,373.95	12,487.19	2,151.95-
SOLD 1.114 SHS ON 02/05/2016 AT 15.18	16.91	20.53	16.51	3.62-
SOLD 777.744 SHS ON 03/09/2016 AT 15.97	12,420.57	14,333.07	12,397.24	1,912.50-
SOLD .74 SHS ON 03/10/2016 AT 15.94	11.79	13.64	12.00	1.85-
SOLD .408 SHS ON 04/07/2016 AT 16.58	6.77	7.52	6.76	0.75-
SOLD 374.153 SHS ON 04/27/2016 AT 16.60	6,210.94	6,895.27	6,158.56	684.33-
SOLD .254 SHS ON 05/10/2016 AT 16.70	4.24	4.68	4.20	0.44-
SOLD 353.515 SHS ON 05/20/2016 AT 16.48	5,825.92	6,514.94	5,811.79	689.02-
SOLD .104 SHS ON 06/09/2016 AT 17.07	1.78	1.92	1.75	0.14-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 835.82 SHS ON 06/23/2016 AT 16.87	14,100.29	14,100.29	13,573.72	
PURCHASED 220.955 SHS ON 06/29/2016 AT 16.49	3,643.54	3,643.54	3,676.69	
TOTAL	115,953.48	122,000.77	115,914.06	6,047.29-
COLUMBIA CONTRARIAN CORE				
SOLD 367.445 SHS ON 07/31/2015 AT 22.97	8,440.21	8,348.40	8,407.14	91.81
SOLD .667 SHS ON 08/19/2015 AT 22.82	15.23	15.15	14.89	0.08
SOLD 444.257 SHS ON 09/09/2015 AT 21.42	9,515.99	10,093.58	9,564.85	577.59-
SOLD .696 SHS ON 09/11/2015 AT 21.64	15.06	15.81	15.00	0.75-
SOLD .507 SHS ON 10/07/2015 AT 21.84	11.07	11.52	11.15	0.45-
SOLD 434.5 SHS ON 10/09/2015 AT 22.02	9,567.68	9,871.90	9,585.07	304.22-
SOLD 327.011 SHS ON 10/21/2015 AT 22.10	7,226.95	7,429.74	7,334.86	202.79-
SOLD .188 SHS ON 11/16/2015 AT 22.63	4.26	4.27	4.25	0.01-
SOLD .186 SHS ON 12/08/2015 AT 22.80	4.25	4.23	4.20	0.02
PURCHASED 2,420.077 SHS ON 12/14/2015 AT 21.03	50,894.22	50,894.22	51,475.04	
PURCHASED 14.072 SHS ON 12/14/2015 AT 21.03 FOR REINVESTMENT	295.93	295.93	304.10	
PURCHASED 13.907 SHS ON 12/14/2015 AT 21.03 FOR REINVESTMENT	292.46	292.46	300.53	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 54.509 SHS ON 12/28/2015 AT 21.49	1,171.39	1,160.95	1,183.94	10.44
SOLD 1.291 SHS ON 01/13/2016 AT 19.76	25.51	27.50	25.95	1.99-
SOLD 925.442 SHS ON 01/28/2016 AT 19.81	18,333.01	19,710.38	18,814.24	1,377.37-
SOLD 1.289 SHS ON 02/05/2016 AT 19.67	25.36	27.45	24.93	2.09-
SOLD 897.872 SHS ON 03/09/2016 AT 20.75	18,630.85	19,123.18	18,603.91	492.33-
SOLD .854 SHS ON 03/10/2016 AT 20.72	17.69	18.19	18.01	0.50-
SOLD .476 SHS ON 04/07/2016 AT 21.33	10.16	10.14	10.19	0.02
SOLD 424.245 SHS ON 04/27/2016 AT 21.96	9,316.41	9,035.71	9,214.60	280.70
SOLD .292 SHS ON 05/10/2016 AT 21.81	6.36	6.22	6.32	0.14
SOLD 404.765 SHS ON 05/20/2016 AT 21.59	8,738.88	8,620.82	8,722.69	118.06
SOLD .121 SHS ON 06/09/2016 AT 22.14	2.68	2.58	2.65	0.10
PURCHASED 956.601 SHS ON 06/23/2016 AT 22.11	21,150.44	21,150.44	20,270.38	
PURCHASED 135.057 SHS ON 06/29/2016 AT 21.59	2,915.88	2,915.88	2,953.70	
TOTAL	166,627.93	169,086.65	166,872.59	2,458.72-
OAKMARK SELECT				
SOLD 207.071 SHS ON 07/31/2015 AT 40.76	8,440.21	8,607.94	8,415.37	167.73-
SOLD .378 SHS ON 08/19/2015 AT 40.34	15.23	15.71	14.89	0.48-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 252.682 SHS ON 09/09/2015 AT 37.66	9,515.99	10,503.99	9,548.85	988.00-
SOLD .397 SHS ON 09/11/2015 AT 37.90	15.06	16.50	14.98	1.44-
SOLD .286 SHS ON 10/07/2015 AT 38.65	11.07	11.89	11.14	0.82-
SOLD 246.082 SHS ON 10/09/2015 AT 38.88	9,567.68	10,229.64	9,565.21	661.96-
SOLD 185.783 SHS ON 10/21/2015 AT 38.90	7,226.95	7,723.00	7,329.14	496.05-
SOLD .107 SHS ON 11/16/2015 AT 39.84	4.26	4.45	4.23	0.19-
SOLD .107 SHS ON 12/08/2015 AT 39.57	4.25	4.45	4.21	0.20-
PURCHASED 1,329.872 SHS ON 12/14/2015 AT 38.27	50,894.22	50,894.22	51,745.32	
PURCHASED 4.717 SHS ON 12/17/2015 AT 38.71 FOR REINVESTMENT	182.59	182.59	181.56	
PURCHASED 14.633 SHS ON 12/28/2015 AT 39.30	575.06	575.06	582.39	
SOLD .722 SHS ON 01/13/2016 AT 35.31	25.51	27.96	25.88	2.45-
SOLD 529.856 SHS ON 01/28/2016 AT 34.60	18,333.01	20,521.10	18,937.05	2,188.09-
SOLD .748 SHS ON 02/05/2016 AT 33.91	25.36	28.97	24.50	3.61-
SOLD 525.109 SHS ON 03/09/2016 AT 35.48	18,630.85	20,337.25	18,667.62	1,706.40-
SOLD .498 SHS ON 03/10/2016 AT 35.55	17.69	19.29	18.14	1.60-
SOLD .281 SHS ON 04/07/2016 AT 36.10	10.16	10.88	10.22	0.72-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 241.233 SHS ON 04/27/2016 AT 38.62	9,316.41	9,342.85	9,248.87	26.44-
SOLD .168 SHS ON 05/10/2016 AT 37.81	6.36	6.51	6.32	0.15-
SOLD 232.232 SHS ON 05/20/2016 AT 37.63	8,738.88	8,994.25	8,722.63	255.37-
SOLD .069 SHS ON 06/09/2016 AT 38.71	2.68	2.67	2.62	0.01
PURCHASED 537.905 SHS ON 06/23/2016 AT 39.32	21,150.44	21,150.44	19,999.31	
PURCHASED 172.818 SHS ON 06/29/2016 AT 37.64	6,504.86	6,504.86	6,570.54	
TOTAL	169,214.78	175,716.47	169,650.99	6,501.69-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	451,796.19	466,803.89	452,437.64	15,007.70-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 15.608 SHS ON 07/01/2015 AT 17.00 FOR REINVESTMENT	265.34	265.34	259.87	
SOLD 331.215 SHS ON 07/31/2015 AT 16.99	5,627.35	5,395.12	5,610.78	232.23
SOLD .616 SHS ON 08/19/2015 AT 16.48	10.15	10.03	9.99	0.12
SOLD 404.115 SHS ON 09/09/2015 AT 15.70	6,344.60	6,582.58	6,332.48	237.98-
SOLD .644 SHS ON 09/11/2015 AT 15.60	10.04	10.49	9.99	0.45-
PURCHASED 6.022 SHS ON 09/30/2015 AT 14.92 FOR REINVESTMENT	89.85	89.85	91.17	
SOLD .467 SHS ON 10/07/2015 AT 15.79	7.38	7.60	7.44	0.22-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 397.697 SHS ON 10/09/2015 AT 16.04	6,379.06	6,474.74	6,355.20	95.68-
SOLD 304.77 SHS ON 10/21/2015 AT 15.81	4,818.42	4,961.83	4,858.03	143.41-
SOLD .181 SHS ON 11/16/2015 AT 15.66	2.84	2.95	2.85	0.11-
SOLD .185 SHS ON 12/08/2015 AT 15.31	2.83	3.01	2.83	0.18-
PURCHASED 2,269.746 SHS ON 12/14/2015 AT 14.95	33,932.71	33,932.71	34,227.77	
PURCHASED 99.851 SHS ON 12/28/2015 AT 15.39	1,536.71	1,536.71	1,547.69	
PURCHASED 12.094 SHS ON 12/31/2015 AT 15.14 FOR REINVESTMENT	183.11	183.11	179.60	
SOLD 1.197 SHS ON 01/13/2016 AT 14.21	17.01	18.09	17.15	1.08-
SOLD 859.576 SHS ON 01/28/2016 AT 14.22	12,223.17	12,989.29	12,472.45	766.12-
SOLD 1.194 SHS ON 02/05/2016 AT 14.16	16.91	18.04	16.57	1.13-
SOLD 828.117 SHS ON 03/09/2016 AT 15.00	12,421.75	12,513.90	12,380.35	92.15-
SOLD .789 SHS ON 03/10/2016 AT 14.95	11.79	11.92	12.06	0.13-
PURCHASED 3.367 SHS ON 03/31/2016 AT 15.29 FOR REINVESTMENT	51.48	51.48	50.57	
SOLD .457 SHS ON 04/07/2016 AT 14.80	6.77	6.91	6.90	0.14-
SOLD 389.194 SHS ON 04/27/2016 AT 15.96	6,211.53	5,881.46	6,164.83	330.07

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .274 SHS ON 05/10/2016 AT 15.45	4.24	4.14	4.20	0.10
SOLD 382.817 SHS ON 05/20/2016 AT 15.22	5,826.48	5,785.09	5,803.51	41.39
SOLD .115 SHS ON 06/09/2016 AT 15.53	1.78	1.74	1.74	0.04
PURCHASED 886.896 SHS ON 06/23/2016 AT 15.90	14,101.64	14,101.64	12,913.21	
SOLD 1,096.664 SHS ON 06/29/2016 AT 14.83	16,263.53	17,271.31	16,208.69	1,007.78-
SOLD .5 SHS ON 06/30/2016 AT 14.78	7.39	7.87	7.43	0.48-
TOTAL	126,375.86	128,118.95	125,555.35	1,743.09-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
PURCHASED 4.531 SHS ON 07/01/2015 AT 13.10 FOR REINVESTMENT	59.36	59.36	58.04	
SOLD 316.317 SHS ON 07/31/2015 AT 13.34	4,219.67	4,110.81	4,203.85	108.86
SOLD .572 SHS ON 08/19/2015 AT 13.30	7.61	7.43	7.52	0.18
SOLD 374.017 SHS ON 09/09/2015 AT 12.72	4,757.50	4,860.66	4,779.94	103.16-
SOLD .587 SHS ON 09/11/2015 AT 12.83	7.53	7.63	7.51	0.10-
PURCHASED .81 SHS ON 09/30/2015 AT 12.61 FOR REINVESTMENT	10.21	10.21	10.32	
SOLD .422 SHS ON 10/07/2015 AT 13.11	5.53	5.48	5.55	0.05
SOLD 362.374 SHS ON 10/09/2015 AT 13.20	4,783.34	4,709.24	4,786.96	74.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 274.551 SHS ON 10/21/2015 AT 13.16	3,613.09	3,567.94	3,624.07	45.15
SOLD .163 SHS ON 11/16/2015 AT 13.09	2.13	2.12	2.14	0.01
PURCHASED 2.855 SHS ON 12/04/2015 AT 13.07 FOR REINVESTMENT	37.32	37.32	36.63	
PURCHASED 2.656 SHS ON 12/04/2015 AT 13.07 FOR REINVESTMENT	34.72	34.72	34.08	
SOLD .166 SHS ON 12/08/2015 AT 12.83	2.13	2.16	2.14	0.03-
PURCHASED 2,011.418 SHS ON 12/14/2015 AT 12.65	25,444.44	25,444.44	25,484.67	
PURCHASED 3.95 SHS ON 12/28/2015 AT 12.93	51.07	51.07	51.39	
PURCHASED 37.29 SHS ON 12/31/2015 AT 12.76 FOR REINVESTMENT	475.82	475.82	470.97	
SOLD 1.051 SHS ON 01/13/2016 AT 12.14	12.76	13.35	12.77	0.59-
SOLD 770.213 SHS ON 01/28/2016 AT 11.90	9,165.54	9,784.46	9,304.17	618.92-
SOLD 1.057 SHS ON 02/05/2016 AT 12.00	12.68	13.43	12.59	0.75-
SOLD 737.486 SHS ON 03/09/2016 AT 12.63	9,314.45	9,368.71	9,321.82	54.26-
SOLD .699 SHS ON 03/10/2016 AT 12.64	8.84	8.88	8.97	0.04-
SOLD .393 SHS ON 04/07/2016 AT 12.91	5.08	4.99	5.14	0.09
SOLD 349.154 SHS ON 04/27/2016 AT 13.34	4,657.72	4,435.50	4,629.78	222.22

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .239 SHS ON 05/10/2016 AT 13.29	3.18	3.04	3.18	0.14
SOLD 330.733 SHS ON 05/20/2016 AT 13.21	4,368.98	4,201.49	4,382.21	167.49
SOLD .099 SHS ON 06/09/2016 AT 13.52	1.34	1.26	1.31	0.08
PURCHASED 783.267 SHS ON 06/23/2016 AT 13.50	10,574.11	10,574.11	9,931.83	
PURCHASED 87.376 SHS ON 06/29/2016 AT 12.74	1,113.17	1,113.17	1,117.54	
PURCHASED 2.429 SHS ON 06/30/2016 AT 12.79 FOR REINVESTMENT	31.07	31.07	30.80	
TOTAL	82,780.39	82,939.87	82,327.89	159.48-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
SOLD 369.977 SHS ON 07/31/2015 AT 15.21	5,627.35	5,409.71	5,623.65	217.64
SOLD .679 SHS ON 08/19/2015 AT 14.95	10.15	9.93	9.96	0.22
SOLD 449.334 SHS ON 09/09/2015 AT 14.12	6,344.60	6,570.04	6,358.08	225.44-
SOLD .71 SHS ON 09/11/2015 AT 14.14	10.04	10.38	10.00	0.34-
SOLD .509 SHS ON 10/07/2015 AT 14.50	7.38	7.44	7.41	0.06-
SOLD 435.431 SHS ON 10/09/2015 AT 14.65	6,379.06	6,366.76	6,366.00	12.30
SOLD 328.678 SHS ON 10/21/2015 AT 14.66	4,818.42	4,805.85	4,838.14	12.57
SOLD .199 SHS ON 11/16/2015 AT 14.24	2.84	2.91	2.84	0.07-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .2 SHS ON 12/08/2015 AT 14.13	2.83	2.92	2.83	0.09-
PURCHASED 2,493.219 SHS ON 12/14/2015 AT 13.61	33,932.71	33,932.71	34,032.44	
PURCHASED 3.515 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	47.98	47.98	47.98	
PURCHASED 3.035 SHS ON 12/11/2015 AT 13.65 FOR REINVESTMENT	41.43	41.43	41.43	
PURCHASED 80.3 SHS ON 12/28/2015 AT 14.00	1,124.20	1,124.20	1,116.17	
PURCHASED 46.535 SHS ON 12/29/2015 AT 13.90 FOR REINVESTMENT	646.84	646.84	636.60	
SOLD 1.334 SHS ON 01/13/2016 AT 12.75	17.01	18.33	17.05	1.32-
SOLD 973.182 SHS ON 01/28/2016 AT 12.56	12,223.17	13,373.34	12,369.14	1,150.17-
SOLD 1.363 SHS ON 02/05/2016 AT 12.41	16.91	18.73	16.66	1.82-
SOLD 954.051 SHS ON 03/09/2016 AT 13.02	12,421.75	13,110.45	12,459.91	688.70-
SOLD .903 SHS ON 03/10/2016 AT 13.06	11.79	12.41	12.09	0.62-
SOLD .527 SHS ON 04/07/2016 AT 12.85	6.77	7.24	6.95	0.47-
SOLD 440.847 SHS ON 04/27/2016 AT 14.09	6,211.53	6,058.06	6,163.04	153.47
SOLD .311 SHS ON 05/10/2016 AT 13.64	4.24	4.27	4.23	0.03-
SOLD 428.103 SHS ON 05/20/2016 AT 13.61	5,826.48	5,882.94	5,822.20	56.46-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .127 SHS ON 06/09/2016 AT 14.02	1.78	1.75	1.73	0.03
PURCHASED 997.287 SHS ON 06/23/2016 AT 14.14	14,101.64	14,101.64	12,994.65	
SOLD 1,165.067 SHS ON 06/29/2016 AT 13.19	15,367.23	16,407.08	15,518.69	1,039.85-
SOLD .5 SHS ON 06/30/2016 AT 13.32	6.66	7.04	6.69	0.38-
TOTAL	125,212.79	127,982.38	124,486.56	2,769.59-
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
SOLD 253.891 SHS ON 07/31/2015 AT 16.62	4,219.67	4,029.84	4,199.36	189.83
SOLD .466 SHS ON 08/19/2015 AT 16.34	7.61	7.40	7.47	0.21
SOLD 310.137 SHS ON 09/09/2015 AT 15.34	4,757.50	4,922.60	4,797.82	165.10-
SOLD .483 SHS ON 09/11/2015 AT 15.58	7.53	7.67	7.47	0.14-
SOLD .351 SHS ON 10/07/2015 AT 15.74	5.53	5.57	5.55	0.04-
SOLD 302.36 SHS ON 10/09/2015 AT 15.82	4,783.34	4,799.16	4,795.43	15.82-
SOLD 227.238 SHS ON 10/21/2015 AT 15.90	3,613.09	3,606.80	3,626.72	6.29
SOLD .138 SHS ON 11/16/2015 AT 15.43	2.13	2.19	2.14	0.06-
SOLD .136 SHS ON 12/08/2015 AT 15.68	2.13	2.16	2.13	0.03-
PURCHASED 1,656.539 SHS ON 12/14/2015 AT 15.36	25,444.44	25,444.44	25,427.87	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 25.093 SHS ON 12/22/2015 AT 15.31 FOR REINVESTMENT	384.17	384.17	388.44	
PURCHASED 26.053 SHS ON 12/28/2015 AT 15.42	401.73	401.73	404.86	
SOLD .883 SHS ON 01/13/2016 AT 14.45	12.76	13.63	12.72	0.87-
SOLD 652.816 SHS ON 01/28/2016 AT 14.04	9,165.54	10,074.74	9,341.80	909.20-
SOLD .9 SHS ON 02/05/2016 AT 14.09	12.68	13.89	12.47	1.21-
SOLD 638.413 SHS ON 03/09/2016 AT 14.59	9,314.45	9,852.47	9,339.98	538.02-
SOLD .604 SHS ON 03/10/2016 AT 14.63	8.84	9.32	9.00	0.48-
SOLD .342 SHS ON 04/07/2016 AT 14.86	5.08	5.28	5.17	0.20-
SOLD 301.666 SHS ON 04/27/2016 AT 15.44	4,657.72	4,655.54	4,630.57	2.18
SOLD .211 SHS ON 05/10/2016 AT 15.09	3.18	3.26	3.18	0.08-
SOLD 292.631 SHS ON 05/20/2016 AT 14.93	4,368.98	4,516.10	4,371.91	147.12-
SOLD .086 SHS ON 06/09/2016 AT 15.50	1.34	1.33	1.30	0.01
PURCHASED 687.523 SHS ON 06/23/2016 AT 15.38	10,574.11	10,574.11	9,907.21	
SOLD 788.097 SHS ON 06/29/2016 AT 14.48	11,411.64	12,126.26	11,521.98	714.62-
SOLD .5 SHS ON 06/30/2016 AT 14.62	7.31	7.69	7.39	0.38-
TOTAL	93,172.50	95,467.35	92,829.94	2,294.85-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2				
SOLD 143.996 SHS ON 07/31/2015 AT 39.08	5,627.35	5,495.78	5,636.00	131.57
SOLD .264 SHS ON 08/19/2015 AT 38.43	10.15	10.08	9.91	0.07
SOLD 173.682 SHS ON 09/09/2015 AT 36.53	6,344.60	6,628.78	6,374.13	284.18-
SOLD .273 SHS ON 09/11/2015 AT 36.79	10.04	10.42	9.99	0.38-
SOLD .198 SHS ON 10/07/2015 AT 37.24	7.38	7.56	7.42	0.18-
SOLD 169.927 SHS ON 10/09/2015 AT 37.54	6,379.06	6,485.46	6,401.15	106.40-
SOLD 128.149 SHS ON 10/21/2015 AT 37.60	4,818.42	4,890.96	4,876.07	72.54-
SOLD .074 SHS ON 11/16/2015 AT 38.29	2.84	2.82	2.84	0.02
SOLD .073 SHS ON 12/08/2015 AT 38.56	2.83	2.79	2.79	0.04
PURCHASED 902.226 SHS ON 12/14/2015 AT 37.61	33,932.71	33,932.71	34,320.68	
PURCHASED 10.207 SHS ON 12/23/2015 AT 36.14 FOR REINVESTMENT	368.89	368.89	368.68	
PURCHASED 57.609 SHS ON 12/23/2015 AT 36.14 FOR REINVESTMENT	2,081.99	2,081.99	2,080.84	
PURCHASED 65.063 SHS ON 12/28/2015 AT 36.12	2,350.08	2,350.08	2,374.80	
SOLD .516 SHS ON 01/13/2016 AT 32.97	17.01	19.36	17.20	2.35-
SOLD 370.624 SHS ON 01/28/2016 AT 32.98	12,223.17	13,906.88	12,456.67	1,683.71-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .526 SHS ON 02/05/2016 AT 32.15	16.91	19.74	16.57	2.83-
SOLD 365.991 SHS ON 03/09/2016 AT 33.94	12,421.75	13,733.03	12,436.37	1,311.28-
SOLD .347 SHS ON 03/10/2016 AT 33.98	11.79	13.02	12.00	1.23-
SOLD .195 SHS ON 04/07/2016 AT 34.77	6.77	7.32	6.83	0.55-
SOLD 173.798 SHS ON 04/27/2016 AT 35.74	6,211.53	6,521.40	6,166.35	309.87-
SOLD .12 SHS ON 05/10/2016 AT 35.41	4.24	4.50	4.22	0.26-
SOLD 166.852 SHS ON 05/20/2016 AT 34.92	5,826.48	6,260.77	5,821.47	434.29-
SOLD .049 SHS ON 06/09/2016 AT 36.20	1.78	1.84	1.74	0.06-
PURCHASED 389.333 SHS ON 06/23/2016 AT 36.22	14,101.64	14,101.64	13,361.91	
PURCHASED 21.65 SHS ON 06/29/2016 AT 34.95	756.68	756.68	765.33	
TOTAL	113,536.09	117,614.50	113,531.96	4,078.41-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	541,077.63	552,123.05	538,731.70	11,045.42-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 10.936 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	147.20	147.20	153.21	
PURCHASED 185.313 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	2,494.31	2,494.31	2,596.24	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 68.326 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	919.67	919.67	957.25	
SOLD 295.56 SHS ON 07/31/2015 AT 14.28	4,220.60	4,791.17	4,238.33	570.57-
SOLD .523 SHS ON 08/19/2015 AT 14.58	7.62	8.48	7.56	0.86-
SOLD 360.496 SHS ON 09/09/2015 AT 13.20	4,758.55	5,843.81	4,772.97	1,085.26-
SOLD .558 SHS ON 09/11/2015 AT 13.50	7.53	9.05	7.53	1.52-
PURCHASED 5.26 SHS ON 09/30/2015 AT 13.84 FOR REINVESTMENT	72.80	72.80	73.96	
SOLD .384 SHS ON 10/07/2015 AT 14.41	5.53	6.22	5.58	0.69-
SOLD 329.504 SHS ON 10/09/2015 AT 14.52	4,784.40	5,337.15	4,817.35	552.75-
SOLD 243.524 SHS ON 10/21/2015 AT 14.84	3,613.89	3,944.49	3,645.55	330.60-
SOLD .149 SHS ON 11/16/2015 AT 14.32	2.13	2.41	2.14	0.28-
SOLD .146 SHS ON 12/08/2015 AT 14.61	2.13	2.36	2.12	0.23-
PURCHASED 3.257 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	45.57	45.57	45.76	
PURCHASED 2.811 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	39.33	39.33	39.49	
PURCHASED 6.096 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	85.29	85.29	85.65	
PURCHASED 1,811.394 SHS ON 12/14/2015 AT 14.05	25,450.08	25,450.08	25,721.79	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 99.595 SHS ON 12/28/2015 AT 14.52	1,446.12	1,436.92	1,461.06	9.20
SOLD .921 SHS ON 01/13/2016 AT 13.86	12.76	13.29	12.72	0.53-
SOLD 668.19 SHS ON 01/28/2016 AT 13.72	9,167.57	9,640.38	9,368.02	472.81-
SOLD .932 SHS ON 02/05/2016 AT 13.60	12.68	13.45	12.25	0.77-
SOLD 653.79 SHS ON 03/09/2016 AT 14.25	9,316.51	9,432.62	9,283.82	116.11-
SOLD .623 SHS ON 03/10/2016 AT 14.20	8.85	8.99	9.05	0.14-
PURCHASED 4.49 SHS ON 03/31/2016 AT 15.11 FOR REINVESTMENT	67.85	67.85	67.84	
SOLD .339 SHS ON 04/07/2016 AT 15.00	5.08	4.89	5.12	0.19
SOLD 310.998 SHS ON 04/27/2016 AT 14.98	4,658.75	4,488.16	4,649.42	170.59
SOLD .205 SHS ON 05/10/2016 AT 15.55	3.18	2.96	3.12	0.22
SOLD 293.877 SHS ON 05/20/2016 AT 14.87	4,369.95	4,241.08	4,369.95	128.87
SOLD .088 SHS ON 06/09/2016 AT 15.31	1.34	1.27	1.34	0.07
PURCHASED 679.72 SHS ON 06/23/2016 AT 15.56	10,576.45	10,576.45	10,474.49	
SOLD 867.165 SHS ON 06/29/2016 AT 15.91	13,796.60	13,281.11	13,666.52	515.49
SOLD .5 SHS ON 06/30/2016 AT 15.76	7.88	7.66	7.89	0.22
PURCHASED .003 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.04	0.04	0.05	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED .007 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.11	0.11	0.11	
TOTAL	100,108.35	102,416.62	100,565.25	2,308.27-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED 10.597 SHS ON 07/17/2015 AT 24.57 FOR REINVESTMENT	260.36	260.36	257.30	
SOLD 172.129 SHS ON 07/31/2015 AT 24.52	4,220.60	4,278.47	4,224.05	57.87-
SOLD .309 SHS ON 08/19/2015 AT 24.67	7.62	7.68	7.55	0.06-
SOLD 209.998 SHS ON 09/09/2015 AT 22.66	4,758.55	5,219.74	4,777.45	461.19-
SOLD .327 SHS ON 09/11/2015 AT 23.04	7.53	8.13	7.53	0.60-
SOLD .229 SHS ON 10/07/2015 AT 24.18	5.53	5.69	5.57	0.16-
SOLD 196.485 SHS ON 10/09/2015 AT 24.35	4,784.40	4,883.86	4,798.16	99.46-
PURCHASED 1.167 SHS ON 10/16/2015 AT 24.54 FOR REINVESTMENT	28.65	28.65	28.81	
SOLD 147.446 SHS ON 10/21/2015 AT 24.51	3,613.89	3,664.79	3,646.34	50.90-
SOLD .09 SHS ON 11/16/2015 AT 23.56	2.13	2.24	2.13	0.11-
SOLD .089 SHS ON 12/08/2015 AT 23.88	2.13	2.21	2.12	0.08-
PURCHASED 1,081.601 SHS ON 12/14/2015 AT 23.53	25,450.08	25,450.08	25,601.50	
PURCHASED 4.624 SHS ON 12/16/2015 AT 23.65 FOR REINVESTMENT	109.36	109.36	108.90	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 20.54 SHS ON 12/16/2015 AT 23.65 FOR REINVESTMENT	485.77	485.77	483.72	
SOLD 6.938 SHS ON 12/28/2015 AT 23.74	164.70	164.63	166.51	0.07
SOLD .568 SHS ON 01/13/2016 AT 22.47	12.76	13.48	12.76	0.72-
SOLD 414.635 SHS ON 01/28/2016 AT 22.11	9,167.57	9,838.84	9,408.07	671.27-
SOLD .571 SHS ON 02/05/2016 AT 22.21	12.68	13.55	12.44	0.87-
SOLD 399.336 SHS ON 03/09/2016 AT 23.33	9,316.51	9,475.81	9,296.54	159.30-
SOLD .38 SHS ON 03/10/2016 AT 23.28	8.85	9.02	9.03	0.17-
SOLD .211 SHS ON 04/07/2016 AT 24.13	5.08	5.01	5.14	0.07
PURCHASED 3.415 SHS ON 04/15/2016 AT 24.30 FOR REINVESTMENT	82.99	82.99	83.36	
SOLD 191.482 SHS ON 04/27/2016 AT 24.33	4,658.75	4,544.44	4,649.18	114.31
SOLD .128 SHS ON 05/10/2016 AT 24.93	3.18	3.04	3.13	0.14
SOLD 182.996 SHS ON 05/20/2016 AT 23.88	4,369.95	4,343.04	4,364.45	26.91
SOLD .055 SHS ON 06/09/2016 AT 24.55	1.34	1.31	1.34	0.03
PURCHASED 427.504 SHS ON 06/23/2016 AT 24.74	10,576.45	10,576.45	10,255.82	
PURCHASED 28.51 SHS ON 06/29/2016 AT 24.71	704.49	704.49	712.18	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	82,821.90	84,183.13	82,931.08	1,361.23-
TOTAL MUTUAL FUND - REAL ESTATE	182,930.25	186,599.75	183,496.33	3,669.50-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		6,091,327.35		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE: 1,508,438.41				
SINGLE TRANSACTIONS EXCEEDING 5%:				
12/15/2015 PURCHASED 16,095.519 SHS BLACKROCK TOTAL RETURN ON 12/14/2015 AT 11.59		186,547.07		
12/15/2015 PURCHASED 21,716.772 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/14/2015 AT 8.59		186,547.07		
12/15/2015 PURCHASED 14,523.538 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2015 AT 14.02		203,620.00		
12/15/2015 PURCHASED 16,335.12 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/14/2015 AT 11.42		186,547.07		
12/15/2015 PURCHASED 9,450.206 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/14/2015 AT 9.87		93,273.53		
12/15/2015 PURCHASED 9,235.003 SHS HARTFORD WORLD BOND I ON 12/14/2015 AT 10.10		93,273.53		
12/15/2015 PURCHASED 10,431.353 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2015 AT 9.76		101,810.01		
12/15/2015 PURCHASED 11,862.914 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/14/2015 AT 11.45		135,830.37		
06/24/2016 PURCHASED 6,564.317 SHS BLACKROCK TOTAL RETURN ON 06/23/2016 AT 11.81		77,524.58		
06/24/2016 PURCHASED 8,809.611 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/23/2016 AT 8.80		77,524.58		
06/24/2016 PURCHASED 5,819.787 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/23/2016 AT 14.54		84,619.70		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 77-0100756

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/24/2016 PURCHASED 6,609.086 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/23/2016 AT 11.73		77,524.58		
06/30/2016 SOLD 8,880.861 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		104,475.85		
06/30/2016 SOLD 11,872.996 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		104,107.89		
06/30/2016 PURCHASED 8,482.929 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		100,522.71		
06/30/2016 SOLD 8,885.04 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		103,615.34		
06/30/2016 PURCHASED 8,418.987 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		100,522.71		
06/30/2016 PURCHASED 5,499.055 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		100,522.72		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		2,118,409.31		

TRUST EB FORMAT

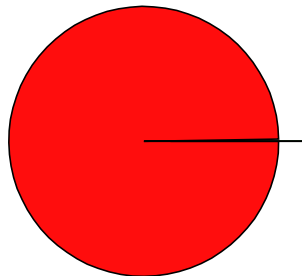
Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Balance Sheet

	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	0.00	0.00	979.88	979.88
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.00	0.00	1,069.90	1,069.90
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	322,861.30	319,477.70	0.00	0.00
MUTUAL FUND - FIXED INCOME	902,467.54	872,213.70	675,020.08	678,583.90
MUTUAL FUND - DOMESTIC EQUITY	168,847.30	166,332.07	103,947.66	103,167.39
MUTUAL FUND - INTERNATIONAL EQUI	131,720.35	132,237.69	112,446.02	111,758.88
MUTUAL FUND - REAL ESTATE	22,619.37	18,177.25	27,762.37	27,875.15
TOTAL MUTUAL FUNDS	1,548,515.86	1,508,438.41	919,176.13	921,385.32
TOTAL HOLDINGS	1,548,515.86	1,508,438.41	919,176.13	921,385.32
TOTAL ASSETS	1,548,515.86	1,508,438.41	920,246.03	922,455.22
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	979.62	979.62
TOTAL LIABILITIES	0.00	0.00	979.62	979.62
TOTAL NET ASSET VALUE	1,548,515.86	1,508,438.41	919,266.41	921,475.60

Ending Market Allocation



0.1%	■	CASH & RECEIVABLES	1,069.90
0.1%	■	LIABILITIES	979.62
100.0%	■	MUTUAL FUNDS	921,385.32
100.0%		Total	921,475.60

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 1,666.13 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 14,281.793 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 8,333.652 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,707.2 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,675.729 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,777.535 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,350.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 2,037.494 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 18,934.67 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,105.16 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 503.431 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 8,059.504 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 1,928.856 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 1,377.141 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 8,611.874 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 5,807.61 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 782.096 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 272.1 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 908.132 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 12,828.097 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 675.058 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 9,929.333 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 698.89 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 434.495 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 14,591.68 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 9.425 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
	TOTAL PRIOR PERIOD TRADES SETTLED		
	NET RECEIVABLE/PAYABLE	0.00	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5 .97	
07/01/2016	SOLD .5 SHS 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 STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 RESIDUAL SHARE CONV	4 .86	
07/01/2016	PURCHASED 7.743 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		92 .45

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 4.87 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		47.34
07/01/2016	PURCHASED 8.356 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		122.83
07/01/2016	PURCHASED 9.443 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		112.09
07/05/2016	PURCHASED 16.074 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		237.89
07/05/2016	PURCHASED 2.429 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		31.07
07/05/2016	PURCHASED 9.022 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		66.76
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 4.868 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		76.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150002330

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 11.595 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		182.74
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED .807 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		9.58
	TOTAL PENDING TRADES END OF PERIOD	90.02	979.62
	NET RECEIVABLE/PAYABLE		889.60 -