



**ANNUAL REPORT FOR THE
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
AUGUST 2016**

Victor Valley College
18422 Bear Valley Road
Victorville, CA 92395-5850
(760) 245-4271 x2922

Roger W. Wagner
Superintendent / President
roger.wagner@vvc.edu

Board of Trustees
Joseph W. Brady, Trustee
John Pinkerton, President
Brandon A. Wood, Vice
President
Dennis Henderson, Trustee
Dr. Marianne Tortorici, Clerk

The Victor Valley 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 Dr. Roger Wagner, Superintendent/President, at (760) 245-4271, extension 2922, with the Victor Valley Community College District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

BENEFIT TRUST COMPANY HEREBY
CERTIFIES THIS ANNUAL TRUST STATEMENT FURNISHED
PURSUANT TO 29 CFR 2520.103-5(C) IS COMPLETE
AND ACCURATE.

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003120

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.

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115150003120

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Summary Of Fund

MARKET VALUE AS OF 07/01/2015		10,529,596.15
EARNINGS		
NET INCOME CASH RECEIPTS	451,079.65	
FEES AND OTHER EXPENSES	82,630.16-	
REALIZED GAIN OR LOSS	192,576.41-	
UNREALIZED GAIN OR LOSS	146,488.86-	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
TOTAL EARNINGS		29,384.23
OTHER RECEIPTS		5,422.29
MISCELLANEOUS TRANSACTIONS		0.16-
TOTAL MARKET VALUE AS OF 06/30/2016		10,564,402.51

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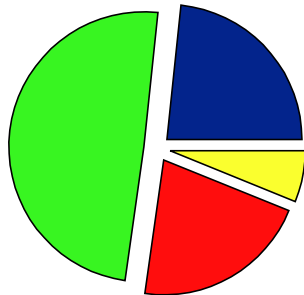
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Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,233,820.53	5,226,536.23	50
MUTUAL FUND - DOMESTIC EQUITY	2,461,992.12	2,526,333.17	23
MUTUAL FUND - INTERNATIONAL EQUITY	2,232,400.82	2,300,492.94	21
MUTUAL FUND - REAL ESTATE	636,098.78	600,926.25	6
TOTAL INVESTMENTS	10,564,312.25	10,654,288.59	
CASH	19,815.92		
DUE FROM BROKER	90.02		
DUE TO BROKER	19,815.68		
TOTAL MARKET VALUE	10,564,402.51		

Ending Asset Allocation



23.3%		MUTUAL FUND - DOMESTIC EQUITY	2,461,992.12
49.5%		MUTUAL FUND - FIXED INCOME	5,233,820.53
21.2%		MUTUAL FUND - INTERNATIONAL EQUI	2,232,400.82
6.0%		MUTUAL FUND - REAL ESTATE	636,098.78
100.0%		Total	10,564,312.25

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
61,128.997	BLACKROCK TOTAL RETURN - K	729,880.22	729,880.23	7
131.58	BLACKROCK TOTAL RETURN	1,571.07	1,571.07	0
92.363	BLACKROCK STRATEGIC INCOME FUND	897.77	897.77	0
37,583.946	BLACKROCK STRATEGIC INCOME OPPS -K	365,315.96	364,940.12	3
39,927.803	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	729,880.24	729,880.23	7
35,191.91	HARTFORD WORLD BOND - Y	365,292.03	364,940.11	3
39,295.495	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	423,605.44	424,665.81	4
33,491.35	LEGG MASON BW ALTERNATIVE CREDIT	313,144.12	350,243.98	3
57,005.569	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	837,981.86	797,448.50	8
55,511.236	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	628,387.19	625,611.63	6
187.738	LEGG MASON WESTERN ASSET CORE PLUS BOND	2,228.45	2,228.45	0
70,399.004	LEGG MASON CORE PLUS BOND IS	835,636.18	834,228.33	8
		5,233,820.53	5,226,536.23	50
MUTUAL FUND - DOMESTIC EQUITY				
28,612.017	ALGER FUNDS SMALL CAP FOCUS Z	318,451.75	312,729.35	3
32,079.851	ALGER FUNDS SPECTRA Z	533,808.72	588,005.09	5

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
19,654.533	COLUMBIA CONTRARIAN CORE	429,844.64	444,066.20	4
14,145.277	OAKMARK SELECT	537,803.43	583,226.56	5
11,502.636	HARTFORD FUNDS MIDCAP CLASS Y	324,719.41	285,465.15	3
5,517.164	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	317,347.27	312,823.18	3
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.64	0
		2,461,992.12	2,526,333.17	23
MUTUAL FUND - INTERNATIONAL EQUITY				
28,456.004	BRANDES FUNDS INTERNATIONAL EQUITY - R6	421,148.86	422,553.32	4
16,613.988	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	212,492.91	213,807.70	2
21,766.482	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	161,071.97	191,044.70	2
31,036.202	HARTFORD INTERNATIONAL VALUE - Y	421,161.26	417,126.55	4
14,376.123	CLEARBRIDGE INTERNATIONAL CM CAP - IS	210,466.44	208,453.79	2
6,074.619	AMERICAN FUNDS NEW PERSPECTIVE F2	214,737.78	230,176.09	2
3,146.741	AMERICAN FUNDS NEW WORLD F2	160,704.06	183,012.75	2
22,094.281	THORNBURG INVESTMENT INCOME BUILDER I	430,617.54	434,318.04	4
		2,232,400.82	2,300,492.94	21
MUTUAL FUND - REAL ESTATE				
20,036.794	COHEN AND STEERS REAL ESTATE SECURITIES - Z	315,779.87	318,729.07	3

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Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
12,823.015	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	320,318.91	282,197.18	3
		636,098.78	600,926.25	6
	TOTAL INVESTMENTS	10,564,312.25		
	CASH	19,815.92		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	19,815.68		
	NET ASSETS	10,564,402.51		
	TOTAL MARKET VALUE	10,564,402.51		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2015			0.00
INCOME RECEIVED			
DIVIDENDS	451,079.65		
TOTAL INCOME RECEIPTS		451,079.65	
OTHER CASH RECEIPTS		3,434.06	
PROCEEDS FROM THE DISPOSITION OF ASSETS		6,333,211.23	
TOTAL RECEIPTS			6,787,724.94

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

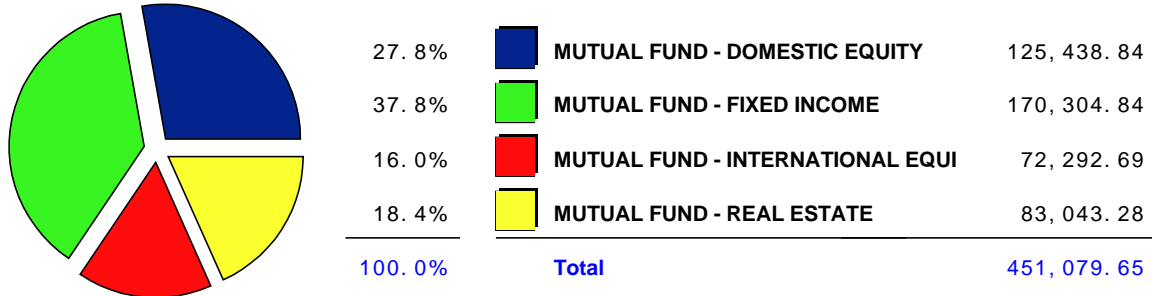
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	82,630.16		
TOTAL FEES AND OTHER EXPENSES		82,630.16	
COST OF ACQUISITION OF ASSETS		6,685,278.86	
TOTAL DISBURSEMENTS			6,767,909.02
CASH BALANCE AS OF 06/30/2016			19,815.92

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
07/07/2015	DIVIDEND ON 63,730.842 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	1,833.50		
08/05/2015	DIVIDEND ON 63,835.881 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	1,001.81		
09/02/2015	DIVIDEND ON 63,975.404 SHS BLACKROCK TOTAL RETURN AT .028421 PER SHARE EFFECTIVE 08/31/2015	1,818.25		
10/01/2015	DIVIDEND ON 64,103.424 SHS BLACKROCK TOTAL RETURN AT .027742 PER SHARE EFFECTIVE 09/30/2015	1,778.33		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 64,211.668 SHS BLACKROCK TOTAL RETURN AT .028274 PER SHARE EFFECTIVE 10/30/2015	1,815.51		
12/01/2015	DIVIDEND ON 64,321.863 SHS BLACKROCK TOTAL RETURN AT .029219 PER SHARE EFFECTIVE 11/30/2015	1,879.42		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 64,438.509 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	3,097.75		
01/04/2016	DIVIDEND ON 62,521.861 SHS BLACKROCK TOTAL RETURN AT .031276 PER SHARE EFFECTIVE 12/31/2015	1,955.44		
02/01/2016	DIVIDEND ON 62,647.199 SHS BLACKROCK TOTAL RETURN AT .028843 PER SHARE EFFECTIVE 01/29/2016	1,806.91		
03/01/2016	DIVIDEND ON 62,759.059 SHS BLACKROCK TOTAL RETURN AT .025452 PER SHARE EFFECTIVE 02/29/2016	1,597.37		
04/01/2016	DIVIDEND ON 62,852.437 SHS BLACKROCK TOTAL RETURN AT .025806 PER SHARE EFFECTIVE 03/31/2016	1,621.98		
05/02/2016	DIVIDEND ON 62,946.738 SHS BLACKROCK TOTAL RETURN AT .026373 PER SHARE EFFECTIVE 04/29/2016	1,660.08		
06/01/2016	DIVIDEND ON 63,043.63 SHS BLACKROCK TOTAL RETURN AT .027483 PER SHARE EFFECTIVE 05/31/2016	1,732.65		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK TOTAL RETURN AT 3142.14 PER SHARE EFFECTIVE 06/30/2016	1,571.07		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	25,170.07	25,170.07	
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 37,119.368 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	682.26		
08/05/2015	DIVIDEND ON 37,157.091 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	407.59		
09/02/2015	DIVIDEND ON 37,217.563 SHS BLACKROCK STRATEGIC INCOME FUND AT .017933 PER SHARE EFFECTIVE 08/31/2015	667.42		
10/01/2015	DIVIDEND ON 37,268.117 SHS BLACKROCK STRATEGIC INCOME FUND AT .015245 PER SHARE EFFECTIVE 09/30/2015	568.16		
11/02/2015	DIVIDEND ON 37,299.63 SHS BLACKROCK STRATEGIC INCOME FUND AT .018244 PER SHARE EFFECTIVE 10/30/2015	680.51		
12/01/2015	DIVIDEND ON 37,341.729 SHS BLACKROCK STRATEGIC INCOME FUND AT .01897 PER SHARE EFFECTIVE 11/30/2015	708.36		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 37,386.777 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	3,446.24		
01/04/2016	DIVIDEND ON 36,854.655 SHS BLACKROCK STRATEGIC INCOME FUND AT .021312 PER SHARE EFFECTIVE 12/31/2015	785.46		
02/01/2016	DIVIDEND ON 36,908.516 SHS BLACKROCK STRATEGIC INCOME FUND AT .021109 PER SHARE EFFECTIVE 01/29/2016	779.10		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 36,962.51 SHS BLACKROCK STRATEGIC INCOME FUND AT .018316 PER SHARE EFFECTIVE 02/29/2016	677.01		
04/01/2016	DIVIDEND ON 37,006.571 SHS BLACKROCK STRATEGIC INCOME FUND AT .016611 PER SHARE EFFECTIVE 03/31/2016	614.73		
05/02/2016	DIVIDEND ON 37,043.374 SHS BLACKROCK STRATEGIC INCOME FUND AT .020887 PER SHARE EFFECTIVE 04/29/2016	773.71		
06/01/2016	DIVIDEND ON 37,096.119 SHS BLACKROCK STRATEGIC INCOME FUND AT .0253 PER SHARE EFFECTIVE 05/31/2016	938.54		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 1795.54 PER SHARE EFFECTIVE 06/30/2016	897.77		
	SECURITY TOTAL	12,626.86	12,626.86	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 84,426.497 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	678.36		
08/24/2015	DIVIDEND ON 84,596.047 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .028525 PER SHARE EFFECTIVE 08/21/2015	2,413.13		
09/23/2015	DIVIDEND ON 84,832.382 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .026173 PER SHARE EFFECTIVE 07/22/2015	2,220.32		
10/23/2015	DIVIDEND ON 85,026.824 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023959 PER SHARE EFFECTIVE 10/22/2015	2,037.18		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/23/2015	DIVIDEND ON 85,198.539 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025841 PER SHARE EFFECTIVE 11/20/2015	2,201.60		
12/23/2015	DIVIDEND ON 85,392.333 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023667 PER SHARE EFFECTIVE 12/22/2015	2,020.94		
01/25/2016	DIVIDEND ON 83,860.762 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022974 PER SHARE EFFECTIVE 01/22/2016	1,926.65		
02/23/2016	DIVIDEND ON 84,025.739 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022327 PER SHARE EFFECTIVE 02/22/2016	1,876.02		
03/23/2016	DIVIDEND ON 84,184.268 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020782 PER SHARE EFFECTIVE 03/22/2016	1,749.51		
04/25/2016	DIVIDEND ON 84,326.979 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02328 PER SHARE EFFECTIVE 04/22/2016	1,963.09		
05/23/2016	DIVIDEND ON 84,492.509 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024407 PER SHARE EFFECTIVE 05/20/2016	2,062.19		
06/23/2016	DIVIDEND ON 84,669.383 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02531 PER SHARE EFFECTIVE 06/22/2016	2,142.94		
	SECURITY TOTAL	23,291.93	23,291.93	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 35,987.03 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	374.91		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/31/2015	DIVIDEND ON 35,983.966 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	373 .05		
10/01/2015	DIVIDEND ON 36,004.209 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	397 .52		
11/02/2015	DIVIDEND ON 36,017.842 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	342 .82		
12/01/2015	DIVIDEND ON 36,025.602 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	395 .06		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 36,038.487 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	9,272 .34		
12/31/2015	DIVIDEND ON 35,722.353 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	156 .39		
02/01/2016	DIVIDEND ON 35,712.198 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	322 .77		
03/01/2016	DIVIDEND ON 35,719.019 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	389 .48		
04/01/2016	DIVIDEND ON 35,732.573 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	309 .48		
	SECURITY TOTAL	12,333 .82	12,333 .82	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 40,485.078 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	3,352 .37		
12/23/2015	DIVIDEND ON 40,656.502 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	2,549 .37		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	5,901.74	5,901.74	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 30,586.022 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	718.51		
08/05/2015	DIVIDEND ON 30,630.12 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	461.72		
09/02/2015	DIVIDEND ON 30,694.029 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023976 PER SHARE EFFECTIVE 08/31/2015	735.93		
10/01/2015	DIVIDEND ON 30,753.154 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027587 PER SHARE EFFECTIVE 09/30/2015	848.38		
11/02/2015	DIVIDEND ON 30,815.934 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027472 PER SHARE EFFECTIVE 10/30/2015	846.57		
12/01/2015	DIVIDEND ON 30,879.684 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016614 PER SHARE EFFECTIVE 11/30/2015	513.05		
12/30/2015	DIVIDEND ON 32,866.735 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .282289 PER SHARE EFFECTIVE 12/29/2015	9,277.92		
01/04/2016	DIVIDEND ON 33,853.748 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002545 PER SHARE EFFECTIVE 12/31/2015	86.16		
02/01/2016	DIVIDEND ON 33,839.23 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013255 PER SHARE EFFECTIVE 01/29/2016	448.53		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 33,864.109 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009389 PER SHARE EFFECTIVE 02/29/2016	317.96		
04/01/2016	DIVIDEND ON 33,875.353 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007596 PER SHARE EFFECTIVE 03/31/2016	257.33		
	SECURITY TOTAL	14,512.06	14,512.06	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 59,996.353 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	2,379.31		
08/05/2015	DIVIDEND ON 60,115.482 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	1,364.03		
09/02/2015	DIVIDEND ON 60,253.575 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034193 PER SHARE EFFECTIVE 08/31/2015	2,060.28		
10/01/2015	DIVIDEND ON 60,372.506 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034044 PER SHARE EFFECTIVE 09/30/2015	2,055.32		
11/02/2015	DIVIDEND ON 60,475.996 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033866 PER SHARE EFFECTIVE 10/30/2015	2,048.06		
12/01/2015	DIVIDEND ON 60,577.776 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031393 PER SHARE EFFECTIVE 11/30/2015	1,901.74		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,670.157 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	93.43		

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115150003120

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 58,637.687 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	1,508.75		
01/04/2016	DIVIDEND ON 58,637.687 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033567 PER SHARE EFFECTIVE 12/31/2015	1,968.30		
02/01/2016	DIVIDEND ON 58,844.43 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030896 PER SHARE EFFECTIVE 01/29/2016	1,818.05		
03/01/2016	DIVIDEND ON 58,931.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031662 PER SHARE EFFECTIVE 02/29/2016	1,865.93		
04/01/2016	DIVIDEND ON 59,022.759 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03591 PER SHARE EFFECTIVE 03/31/2016	2,119.50		
05/02/2016	DIVIDEND ON 59,129.459 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034942 PER SHARE EFFECTIVE 04/29/2016	2,066.10		
06/01/2016	DIVIDEND ON 59,231.263 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034814 PER SHARE EFFECTIVE 05/31/2016	2,062.10		
07/01/2016	DIVIDEND ON 56,864.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036538 PER SHARE EFFECTIVE 06/30/2016	2,077.72		
	SECURITY TOTAL	27,388.62	27,388.62	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 52,290.426 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	1,704.67		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/18/2015	DIVIDEND ON 52,386.765 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	1,707.81		
09/16/2015	DIVIDEND ON 52,492.53 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	1,695.51		
10/16/2015	DIVIDEND ON 52,601.903 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	1,709.56		
11/17/2015	DIVIDEND ON 52,748.269 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	1,709.04		
12/16/2015	DIVIDEND ON 52,817.538 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	1,716.57		
01/19/2016	DIVIDEND ON 53,457.958 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	1,732.04		
02/17/2016	DIVIDEND ON 53,575.873 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	1,725.14		
03/16/2016	DIVIDEND ON 53,696.166 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	1,739.76		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/18/2016	DIVIDEND ON 53,810.743 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	1,738.09		
05/17/2016	DIVIDEND ON 53,924.26 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	1,207.90		
06/16/2016	DIVIDEND ON 53,991.785 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	1,204.02		
	SECURITY TOTAL	19,590.11	19,590.11	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 74,359.996 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	2,194.75		
08/05/2015	DIVIDEND ON 74,491.225 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	1,480.29		
09/02/2015	DIVIDEND ON 74,675.348 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029935 PER SHARE EFFECTIVE 08/31/2015	2,235.42		
10/01/2015	DIVIDEND ON 74,837.469 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030676 PER SHARE EFFECTIVE 09/30/2015	2,295.72		
11/02/2015	DIVIDEND ON 74,986.47 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032415 PER SHARE EFFECTIVE 10/30/2015	2,430.70		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2015	DIVIDEND ON 75,144.789 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030129 PER SHARE EFFECTIVE 11/30/2015	2,264.01		
01/04/2016	DIVIDEND ON 71,890.009 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .037086 PER SHARE EFFECTIVE 12/31/2015	2,666.14		
02/01/2016	DIVIDEND ON 72,071.817 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029672 PER SHARE EFFECTIVE 01/29/2016	2,138.51		
03/01/2016	DIVIDEND ON 72,207.039 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031281 PER SHARE EFFECTIVE 02/29/2016	2,258.72		
04/01/2016	DIVIDEND ON 72,353.886 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034318 PER SHARE EFFECTIVE 03/31/2016	2,483.01		
05/02/2016	DIVIDEND ON 72,516.388 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03306 PER SHARE EFFECTIVE 04/29/2016	2,397.42		
06/01/2016	DIVIDEND ON 72,670.406 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032159 PER SHARE EFFECTIVE 05/31/2016	2,337.00		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 4456.90 PER SHARE EFFECTIVE 06/30/2016	2,228.45		
	SECURITY TOTAL	29,410.14	29,410.14	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 70,392.307 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	79.49		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	79.49	79.49	
	TOTAL MUTUAL FUND - FIXED INCOME	170,304.84	170,304.84	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,889.071 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	43,290.27		
	SECURITY TOTAL	43,290.27	43,290.27	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 18,899.197 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	12,104.94		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 18,899.197 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	11,963.00		
	SECURITY TOTAL	24,067.94	24,067.94	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 12,909.614 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	1,528.50		
	SECURITY TOTAL	1,528.50	1,528.50	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,513.608 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	20,305.14		
	SECURITY TOTAL	20,305.14	20,305.14	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
ROYCE FUNDS SPECIAL EQUITY				
12/21/2015	DIVIDEND ON 14,102.164 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	3,782.20		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,102.164 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	26,170.80		
	SECURITY TOTAL	29,953.00	29,953.00	
VANGUARD GROUP MID CAP INDEX FUND				
09/23/2015	DIVIDEND ON 9,123.768 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	2,846.62		
12/23/2015	DIVIDEND ON 9,191.13 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	1,525.73		
03/15/2016	DIVIDEND ON 9,326.792 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	727.49		
06/14/2016	DIVIDEND ON 9,329.316 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	1,194.15		
	SECURITY TOTAL	6,293.99	6,293.99	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	125,438.84	125,438.84	
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	DIVIDEND ON 28,089.33 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	5,426.77		

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	SECURITY TOTAL	5,426.77	5,426.77	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 24,128.187 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	3,750.09		
10/02/2015	DIVIDEND ON 24,309.347 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	2,214.70		
01/05/2016	DIVIDEND ON 26,769.411 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	1,843.80		
04/04/2016	DIVIDEND ON 26,830.441 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	1,409.66		
	SECURITY TOTAL	9,218.25	9,218.25	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 15,740.572 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	557.59		
10/02/2015	DIVIDEND ON 15,758.504 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	162.80		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,748.903 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	1,669.23		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,748.903 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	1,553.31		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/05/2016	DIVIDEND ON 15,922.853 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	3,193.02		
07/05/2016	DIVIDEND ON 16,577.034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	472.64		
	SECURITY TOTAL	7,608.59	7,608.59	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 19,216.726 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	656.89		
10/02/2015	DIVIDEND ON 19,266.482 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	933.48		
01/05/2016	DIVIDEND ON 23,939.825 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	224.94		
04/04/2016	DIVIDEND ON 23,922.444 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	320.00		
07/05/2016	DIVIDEND ON 21,611.944 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	1,143.58		
	SECURITY TOTAL	3,278.89	3,278.89	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 27,065.155 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	3,792.37		

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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 27,065.155 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	3,274.61		
12/31/2015	DIVIDEND ON 29,427.231 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	6,513.19		
	SECURITY TOTAL	13,580.17	13,580.17	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 12,761.044 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	2,528.97		
	SECURITY TOTAL	2,528.97	2,528.97	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 5,478.162 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	1,892.70		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,478.162 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	10,682.42		
	SECURITY TOTAL	12,575.12	12,575.12	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 2,864.432 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	1,348.86		
	SECURITY TOTAL	1,348.86	1,348.86	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 19,618.748 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .149485 PER SHARE EFFECTIVE 09/24/2015	2,932.70		
12/29/2015	DIVIDEND ON 19,755.114 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .270273 PER SHARE EFFECTIVE 12/24/2015	5,339.27		
03/29/2016	DIVIDEND ON 21,731.869 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .18551 PER SHARE EFFECTIVE 03/24/2016	4,031.48		
06/28/2016	DIVIDEND ON 21,898.444 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .202006 PER SHARE EFFECTIVE 06/24/2016	4,423.62		
	SECURITY TOTAL	16,727.07	16,727.07	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	72,292.69	72,292.69	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 19,126.495 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	2,084.79		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,126.495 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	35,326.64		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,126.495 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	13,025.14		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2015	DIVIDEND ON 22,839.086 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	1,735.77		
12/14/2015	DIVIDEND ON 22,918.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	2,681.46		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 22,918.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	2,314.76		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 22,918.454 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	5,019.14		
04/04/2016	DIVIDEND ON 21,230.361 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	1,825.81		
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	64,013.66	64,013.66	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 19,661.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	1,749.85		

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07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,661.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	4,168.19		
	SECURITY TOTAL	5,918.04	5,918.04	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 12,856.031 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	3,685.82		
10/19/2015	DIVIDEND ON 12,976.746 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	1,095.76		
12/17/2015	DIVIDEND ON 13,002.614 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	1,115.75		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,002.614 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	4,956.34		
04/18/2016	DIVIDEND ON 12,975.752 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	2,257.91		
	SECURITY TOTAL	13,111.58	13,111.58	
	TOTAL MUTUAL FUND - REAL ESTATE	83,043.28	83,043.28	
	TOTAL DIVIDENDS	451,079.65	451,079.65	
	TOTAL INCOME	451,079.65	451,079.65	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
07/31/2015	RECEIVED FROM TRAILING DIVIDEND DELAWARE DIVERSIFIED INCOME 246248587	1,634.43		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	305.72		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	897.50		
08/25/2015	RECEIVED 59.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		854.43	
			854.43-	
08/25/2015	RECEIVED 72.409 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		850.81	
			850.81-	
08/25/2015	RECEIVED 27.69 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		282.99	
			282.99-	
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	2.88		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	593.28		
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		3,434.06	1,988.23	5,422.29
			1,988.23-	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
08/03/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/31/2015 JUNE 2015	1,808.61
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	5,276.53
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	1,535.57
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	1,631.49
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	1,390.46
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	1,726.23
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	1,482.04
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	1,393.13
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	1,740.58
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	4,111.61
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	1,469.75
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	1,775.91
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	4,147.52
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	1,505.07
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	1,774.02

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	4,145.60
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	1,503.19
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	1,758.73
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	1,487.89
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	4,130.05
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	1,729.55
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	1,458.72
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	4,100.39
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	1,718.86
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	4,079.40
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	1,449.32
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	1,771.05
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	4,142.58
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	1,500.22
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	1,780.59
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	4,152.28
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	1,509.76

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DATE	DESCRIPTION	CASH
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	1,780.87
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	4,152.56
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	1,510.03
TOTAL ADMINISTRATIVE FEES AND EXPENSES		82,630.16
TOTAL FEES AND OTHER EXPENSES		82,630.16

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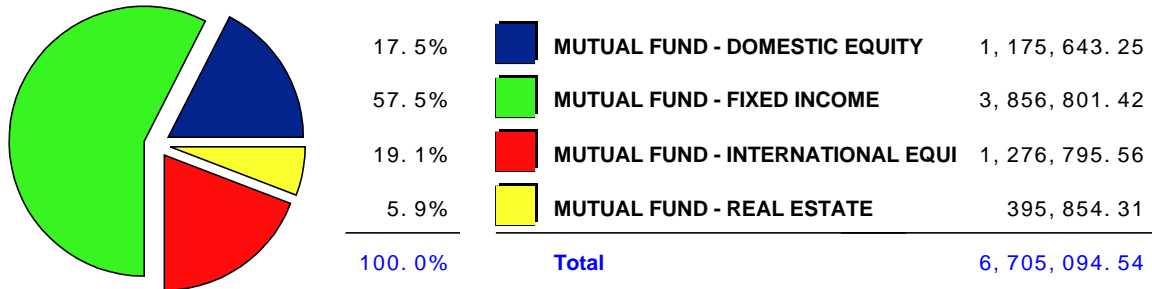
Schedule Of Other Disbursements And Reductions

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

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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
06/29/2016	06/30/2016	PURCHASED 61,128.997 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	61,128.997	729,880.23
TOTAL			61,128.997	729,880.23
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 156.309 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	156.309	1,833.50
07/31/2015	08/05/2015	PURCHASED 85.117 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	85.117	1,001.81
08/31/2015	09/02/2015	PURCHASED 155.406 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	155.406	1,818.25

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .12 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.12	1.41
09/30/2015	10/01/2015	PURCHASED 151.864 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	151.864	1,778.33
10/30/2015	11/02/2015	PURCHASED 154.907 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	154.907	1,815.51
11/30/2015	12/01/2015	PURCHASED 161.324 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	161.324	1,879.42
12/23/2015	12/24/2015	PURCHASED 268.902 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	268.902	3,097.75
12/31/2015	01/04/2016	PURCHASED 169.891 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	169.891	1,955.44
01/29/2016	02/01/2016	PURCHASED 155.768 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	155.768	1,806.91
02/29/2016	03/01/2016	PURCHASED 137.113 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	137.113	1,597.37
03/31/2016	04/01/2016	PURCHASED 138.394 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	138.394	1,621.98
04/29/2016	05/02/2016	PURCHASED 141.043 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	141.043	1,660.08
05/31/2016	06/01/2016	PURCHASED 147.46 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	147.46	1,732.65
06/30/2016	07/01/2016	PURCHASED 131.58 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	131.58	1,571.07
TOTAL			2,155.198	25,171.48

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 67.685 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	67.685	682.26
07/31/2015	08/05/2015	PURCHASED 40.476 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	40.476	407.59
08/21/2015	08/24/2015	PURCHASED 30.541 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	30.541	305.72
08/31/2015	09/02/2015	PURCHASED 66.675 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	66.675	667.42
09/30/2015	10/01/2015	PURCHASED 57.217 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	57.217	568.16
10/30/2015	11/02/2015	PURCHASED 68.256 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	68.256	680.51
11/30/2015	12/01/2015	PURCHASED 71.264 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	71.264	708.36
12/23/2015	12/24/2015	PURCHASED 352.376 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	352.376	3,446.24
12/31/2015	01/04/2016	PURCHASED 80.395 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	80.395	785.46
01/29/2016	02/01/2016	PURCHASED 80.402 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	80.402	779.10

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/29/2016	03/01/2016	PURCHASED 70.375 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	70.375	677.01
03/31/2016	04/01/2016	PURCHASED 63.637 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	63.637	614.73
04/29/2016	05/02/2016	PURCHASED 79.6 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	79.6	773.71
05/31/2016	06/01/2016	PURCHASED 96.857 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	96.857	938.54
06/30/2016	07/01/2016	PURCHASED 92.363 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	92.363	897.77
TOTAL			1,318.119	12,932.58
BLACKROCK STRATEGIC INCOME OPPTS - K				
06/29/2016	06/30/2016	PURCHASED 37,583.946 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 06/29/2016 AT 9.71	37,583.946	364,940.12
TOTAL			37,583.946	364,940.12
DELAWARE FUNDS DIVERSIFIED INCOME				
07/22/2015	07/23/2015	PURCHASED 76.912 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	76.912	678.36
07/22/2015	09/23/2015	PURCHASED 252.884 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	252.884	2,220.32

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2015	08/03/2015	PURCHASED 184.681 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	184.681	1,634.43
08/21/2015	08/24/2015	PURCHASED 272.979 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	272.979	2,413.13
10/22/2015	10/23/2015	PURCHASED 231.761 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	231.761	2,037.18
11/20/2015	11/23/2015	PURCHASED 253.933 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	253.933	2,201.60
12/22/2015	12/23/2015	PURCHASED 235.541 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	235.541	2,020.94
01/22/2016	01/25/2016	PURCHASED 224.029 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	224.029	1,926.65
02/22/2016	02/23/2016	PURCHASED 217.384 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	217.384	1,876.02
03/22/2016	03/23/2016	PURCHASED 202.022 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	202.022	1,749.51
04/22/2016	04/25/2016	PURCHASED 224.867 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	224.867	1,963.09
05/20/2016	05/23/2016	PURCHASED 235.949 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	235.949	2,062.19

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/22/2016	06/23/2016	PURCHASED 243.24 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	243.24	2,142.94
TOTAL			2,856.182	24,926.36
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 39,927.803 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	39,927.803	729,880.23
TOTAL			39,927.803	729,880.23
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 35,191.91 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	35,191.91	364,940.11
TOTAL			35,191.91	364,940.11
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 35.911 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	35.911	374.91
08/27/2015	08/31/2015	PURCHASED 35.596 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	35.596	373.05
09/29/2015	10/01/2015	PURCHASED 38.04 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	38.04	397.52
10/29/2015	11/02/2015	PURCHASED 32.712 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	32.712	342.82
11/27/2015	12/01/2015	PURCHASED 37.914 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	37.914	395.06
12/11/2015	12/15/2015	PURCHASED 918.963 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	918.963	9,272.34

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2015	12/31/2015	PURCHASED 15.484 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	15.484	156.39
01/28/2016	02/01/2016	PURCHASED 32.053 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	32.053	322.77
02/26/2016	03/01/2016	PURCHASED 38.448 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	38.448	389.48
03/30/2016	04/01/2016	PURCHASED 30.105 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	30.105	309.48
TOTAL			1,215.226	12,333.82
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 324.842 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	324.842	3,352.37
12/22/2015	12/23/2015	PURCHASED 259.875 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	259.875	2,549.37
12/28/2015	12/29/2015	PURCHASED 988.989 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	988.989	9,721.76
TOTAL			1,573.706	15,623.50
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 69.354 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	69.354	718.51
07/31/2015	08/05/2015	PURCHASED 45.09 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	45.09	461.72

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08/31/2015	09/02/2015	PURCHASED 72.72 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	72.72	735.93
09/04/2015	09/08/2015	PURCHASED .032 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.032	0.32
09/30/2015	10/01/2015	PURCHASED 84.923 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	84.923	848.38
10/30/2015	11/02/2015	PURCHASED 86.561 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	86.561	846.57
11/30/2015	12/01/2015	PURCHASED 52.513 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	52.513	513.05
12/28/2015	12/29/2015	PURCHASED 1,957.354 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	1,957.354	18,399.13
12/29/2015	12/30/2015	PURCHASED 987.013 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	987.013	9,277.92
12/31/2015	01/04/2016	PURCHASED 9.176 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	9.176	86.16
01/29/2016	02/01/2016	PURCHASED 48.595 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	48.595	448.53
02/29/2016	03/01/2016	PURCHASED 34.826 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	34.826	317.96

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2016	04/01/2016	PURCHASED 27.551 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	27.551	257.33
TOTAL			3,475.708	32,911.51
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 167.321 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	167.321	2,379.31
07/31/2015	08/05/2015	PURCHASED 95.32 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	95.32	1,364.03
08/31/2015	09/02/2015	PURCHASED 144.683 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	144.683	2,060.28
09/04/2015	09/08/2015	PURCHASED .081 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.081	1.15
09/30/2015	10/01/2015	PURCHASED 144.537 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	144.537	2,055.32
10/30/2015	11/02/2015	PURCHASED 143.926 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	143.926	2,048.06
11/30/2015	12/01/2015	PURCHASED 134.494 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	134.494	1,901.74
12/10/2015	12/11/2015	PURCHASED 6.636 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	6.636	93.43

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2015	01/04/2016	PURCHASED 107.845 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	107.845	1,508.75
12/31/2015	01/04/2016	PURCHASED 140.693 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	140.693	1,968.30
01/29/2016	02/01/2016	PURCHASED 128.757 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	128.757	1,818.05
02/29/2016	03/01/2016	PURCHASED 131.961 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	131.961	1,865.93
03/31/2016	04/01/2016	PURCHASED 147.803 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	147.803	2,119.50
04/29/2016	05/02/2016	PURCHASED 142.983 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	142.983	2,066.10
05/31/2016	06/01/2016	PURCHASED 143.003 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	143.003	2,062.10
06/30/2016	07/01/2016	PURCHASED 141.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	141.341	2,077.72
TOTAL			1,921.384	27,389.77
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2015	07/23/2015	PURCHASED 139.157 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	139.157	1,704.67

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/17/2015	08/18/2015	PURCHASED 145.346 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	145.346	1,707.81
09/15/2015	09/16/2015	PURCHASED 147.18 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	147.18	1,695.51
10/15/2015	10/16/2015	PURCHASED 146.366 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	146.366	1,709.56
11/16/2015	11/17/2015	PURCHASED 145.203 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	145.203	1,709.04
12/15/2015	12/16/2015	PURCHASED 148.75 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	148.75	1,716.57
12/28/2015	12/29/2015	PURCHASED 531.082 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	531.082	6,134.00
01/15/2016	01/19/2016	PURCHASED 157.172 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	157.172	1,732.04
02/16/2016	02/17/2016	PURCHASED 158.707 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	158.707	1,725.14
03/15/2016	03/16/2016	PURCHASED 154.508 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	154.508	1,739.76

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04/15/2016	04/18/2016	PURCHASED 153.001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	153.001	1,738.09
05/16/2016	05/17/2016	PURCHASED 107.083 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	107.083	1,207.90
06/15/2016	06/16/2016	PURCHASED 109.258 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	109.258	1,204.02
TOTAL			2,242.813	25,724.11
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
06/29/2016	06/30/2016	PURCHASED 55,511.236 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	55,511.236	625,611.63
TOTAL			55,511.236	625,611.63
LEGG MASON WESTERN ASSET CORE PLUS BOND				
07/01/2015	07/07/2015	PURCHASED 190.682 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	190.682	2,194.75
07/31/2015	08/05/2015	PURCHASED 127.611 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	127.611	1,480.29
08/21/2015	08/24/2015	PURCHASED 77.371 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	77.371	897.50
08/31/2015	09/02/2015	PURCHASED 194.047 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	194.047	2,235.42

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09/30/2015	10/01/2015	PURCHASED 199.628 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	199.628	2,295.72
10/30/2015	11/02/2015	PURCHASED 210.086 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	210.086	2,430.70
11/30/2015	12/01/2015	PURCHASED 196.358 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	196.358	2,264.01
12/31/2015	01/04/2016	PURCHASED 233.258 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	233.258	2,666.14
01/29/2016	02/01/2016	PURCHASED 186.281 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	186.281	2,138.51
02/29/2016	03/01/2016	PURCHASED 197.441 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	197.441	2,258.72
03/31/2016	04/01/2016	PURCHASED 213.5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	213.5	2,483.01
04/29/2016	05/02/2016	PURCHASED 204.908 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	204.908	2,397.42
05/31/2016	06/01/2016	PURCHASED 200.601 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	200.601	2,337.00
06/30/2016	07/01/2016	PURCHASED 187.738 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	187.738	2,228.45

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TOTAL			2,619.51	30,307.64
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 70,392.307 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	70,392.307	834,148.84
06/30/2016	07/07/2016	PURCHASED 6.697 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	6.697	79.49
TOTAL			70,399.004	834,228.33
TOTAL MUTUAL FUND - FIXED INCOME			319,120.742	3,856,801.42
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 28,612.017 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	28,612.017	312,729.35
TOTAL			28,612.017	312,729.35
ALGER FUNDS SPECTRA Z				
12/16/2015	12/18/2015	PURCHASED 2,482.24 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	2,482.24	43,290.27
06/29/2016	06/30/2016	PURCHASED 2,573.702 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	2,573.702	42,440.35
TOTAL			5,055.942	85,730.62
COLUMBIA CONTRARIAN CORE				
12/14/2015	12/16/2015	PURCHASED 575.603 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	575.603	12,104.94
12/14/2015	12/16/2015	PURCHASED 568.854 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	568.854	11,963.00

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06/29/2016	06/30/2016	PURCHASED 570.16 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	570.16	12,309.76
TOTAL			1,714.617	36,377.70
OAKMARK SELECT				
12/17/2015	12/21/2015	PURCHASED 39.486 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	39.486	1,528.50
12/28/2015	12/29/2015	PURCHASED 156.211 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	156.211	6,139.08
06/29/2016	06/30/2016	PURCHASED 1,101.092 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	1,101.092	41,445.12
TOTAL			1,296.789	49,112.70
HARTFORD FUNDS MIDCAP CLASS Y				
12/11/2015	12/15/2015	PURCHASED 746.513 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	746.513	20,305.14
06/29/2016	06/30/2016	PURCHASED 349.557 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	349.557	9,700.20
TOTAL			1,096.07	30,005.34
ROYCE FUNDS SPECIAL EQUITY				
12/17/2015	12/21/2015	PURCHASED 212.483 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	212.483	3,782.20
12/17/2015	12/21/2015	PURCHASED 1,470.27 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	1,470.27	26,170.80
TOTAL			1,682.753	29,953.00

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		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
06/29/2016	06/30/2016	PURCHASED 5,517.164 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	5,517.164	312,823.18
TOTAL			5,517.164	312,823.18
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST		
12/28/2015	12/29/2015	PURCHASED 5,557.915 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	5,557.915	308,964.47
TOTAL			5,557.915	308,964.47
		VANGUARD GROUP MID CAP INDEX FUND		
09/22/2015	09/23/2015	PURCHASED 87.373 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	87.373	2,846.62
12/22/2015	12/23/2015	PURCHASED 46.73 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	46.73	1,525.73
12/28/2015	12/29/2015	PURCHASED 110.56 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	110.56	3,652.90
03/14/2016	03/15/2016	PURCHASED 22.46 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	22.46	727.49
06/13/2016	06/14/2016	PURCHASED 35.614 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	35.614	1,194.15
TOTAL			302.737	9,946.89
TOTAL MUTUAL FUND - DOMESTIC EQUITY			50,836.004	1,175,643.25

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MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 28,089.33 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	28,089.33	417,126.55
06/30/2016	07/05/2016	PURCHASED 366.674 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	366.674	5,426.77
TOTAL			28,456.004	422,553.32
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/01/2015	07/07/2015	PURCHASED 220.594 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	220.594	3,750.09
09/30/2015	10/02/2015	PURCHASED 148.438 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	148.438	2,214.70
12/28/2015	12/29/2015	PURCHASED 2,368.549 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	2,368.549	36,451.97
12/31/2015	01/05/2016	PURCHASED 121.783 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	121.783	1,843.80
03/31/2016	04/04/2016	PURCHASED 92.195 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	92.195	1,409.66
TOTAL			2,951.559	45,670.22

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BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/01/2015	07/07/2015	PURCHASED 42.564 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	42.564	557.59
09/30/2015	10/02/2015	PURCHASED 12.91 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	12.91	162.80
12/04/2015	12/08/2015	PURCHASED 127.715 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	127.715	1,669.23
12/04/2015	12/08/2015	PURCHASED 118.845 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	118.845	1,553.31
12/31/2015	01/05/2016	PURCHASED 250.237 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	250.237	3,193.02
06/29/2016	06/30/2016	PURCHASED 473.381 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	473.381	6,030.87
06/30/2016	07/05/2016	PURCHASED 36.954 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	36.954	472.64
TOTAL			1,062.606	13,639.46
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/01/2015	07/07/2015	PURCHASED 85.421 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	85.421	656.89
09/30/2015	10/02/2015	PURCHASED 150.319 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	150.319	933.48

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12/28/2015	12/29/2015	PURCHASED 4,573.138 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	4,573.138	29,496.74
12/31/2015	01/05/2016	PURCHASED 35.368 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	35.368	224.94
03/31/2016	04/04/2016	PURCHASED 44.199 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	44.199	320.00
06/30/2016	07/05/2016	PURCHASED 154.538 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	154.538	1,143.58
TOTAL			5,042.983	32,775.63
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
12/11/2015	12/15/2015	PURCHASED 277.829 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	277.829	3,792.37
12/11/2015	12/15/2015	PURCHASED 239.898 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	239.898	3,274.61
12/28/2015	12/29/2015	PURCHASED 1,844.349 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	1,844.349	25,820.89
12/29/2015	12/31/2015	PURCHASED 468.575 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	468.575	6,513.19
TOTAL			2,830.651	39,401.06

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		HARTFORD INTERNATIONAL VALUE - Y		
06/29/2016	06/30/2016	PURCHASED 31,036.202 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	31,036.202	417,126.55
		TOTAL	31,036.202	417,126.55
		CLEARBRIDGE INTERNATIONAL SMALL CAP I		
12/22/2015	12/23/2015	PURCHASED 165.184 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	165.184	2,528.97
12/28/2015	12/29/2015	PURCHASED 425.425 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	425.425	6,560.05
		TOTAL	590.609	9,089.02
		CLEARBRIDGE INTERNATIONAL CM CAP - IS		
06/29/2016	06/30/2016	PURCHASED 14,376.123 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	14,376.123	208,453.79
		TOTAL	14,376.123	208,453.79
		AMERICAN FUNDS NEW PERSPECTIVE F2		
12/23/2015	12/28/2015	PURCHASED 52.371 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	52.371	1,892.70
12/23/2015	12/28/2015	PURCHASED 295.584 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	295.584	10,682.42
12/28/2015	12/29/2015	PURCHASED 221.796 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	221.796	8,011.28

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06/29/2016	06/30/2016	PURCHASED 52.551 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	52.551	1,836.65
TOTAL			622.302	22,423.05
AMERICAN FUNDS NEW WORLD F2				
12/23/2015	12/28/2015	PURCHASED 26.843 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	26.843	1,348.86
12/28/2015	12/29/2015	PURCHASED 218.257 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	218.257	10,932.47
06/29/2016	06/30/2016	PURCHASED 50.898 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	50.898	2,569.82
TOTAL			295.998	14,851.15
THORNBURG INVESTMENT INCOME BUILDER I				
09/24/2015	09/28/2015	PURCHASED 152.032 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	152.032	2,932.70
10/12/2015	10/13/2015	PURCHASED 29.59 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	29.59	593.28
12/24/2015	12/29/2015	PURCHASED 277.653 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	277.653	5,339.27
12/28/2015	12/29/2015	PURCHASED 1,747.103 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	1,747.103	33,491.96
03/24/2016	03/29/2016	PURCHASED 212.743 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	212.743	4,031.48

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06/24/2016	06/28/2016	PURCHASED 234.426 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	234.426	4,423.62
TOTAL			2,653.547	50,812.31
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			89,918.584	1,276,795.56
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 154.888 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	154.888	2,084.79
07/01/2015	07/07/2015	PURCHASED 2,624.565 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	2,624.565	35,326.64
07/01/2015	07/07/2015	PURCHASED 967.692 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	967.692	13,025.14
09/30/2015	10/02/2015	PURCHASED 125.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	125.417	1,735.77
12/10/2015	12/14/2015	PURCHASED 191.67 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	191.67	2,681.46
12/10/2015	12/14/2015	PURCHASED 165.458 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	165.458	2,314.76
12/10/2015	12/14/2015	PURCHASED 358.766 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	358.766	5,019.14

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03/31/2016	04/04/2016	PURCHASED 120.835 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	120.835	1,825.81
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			4,709.301	64,013.66
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 19,661.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	19,661.284	312,811.03
06/30/2016	07/05/2016	PURCHASED 111.031 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	111.031	1,749.85
06/30/2016	07/05/2016	PURCHASED 264.479 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	264.479	4,168.19
TOTAL			20,036.794	318,729.07
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2015	07/23/2015	PURCHASED 150.013 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	150.013	3,685.82
10/16/2015	10/19/2015	PURCHASED 44.652 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	44.652	1,095.76

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12/16/2015	12/17/2015	PURCHASED 47.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	47.178	1,115.75
12/16/2015	12/17/2015	PURCHASED 209.57 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	209.57	4,956.34
04/15/2016	04/18/2016	PURCHASED 92.918 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	92.918	2,257.91
TOTAL			544.331	13,111.58
TOTAL MUTUAL FUND - REAL ESTATE			25,290.426	395,854.31
TOTAL PURCHASES				6,705,094.54

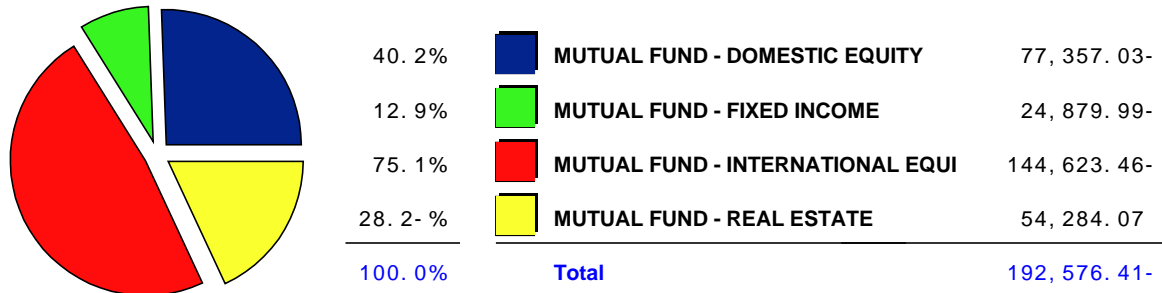
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Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
07/31/2015	08/03/2015	SOLD 51.27 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	603.45	601.40 607.54	2.05 4.09-
08/19/2015	08/20/2015	SOLD 18.003 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	211.54	211.18 213.33	0.36 1.79-
09/11/2015	09/14/2015	SOLD 27.506 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	322.10	322.65 325.56	0.55- 3.46-
10/07/2015	10/08/2015	SOLD 43.62 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	512.54	511.66 516.27	0.88 3.73-
11/16/2015	11/17/2015	SOLD 44.712 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	520.00	524.47 529.18	4.47- 9.18-

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12/08/2015	12/09/2015	SOLD 44.678 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	519.60	524.06 528.76	4.46- 9.16-
12/28/2015	12/29/2015	SOLD 2,185.55 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	25,199.39	25,634.01 25,862.87	434.62- 663.48-
01/13/2016	01/14/2016	SOLD 44.553 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	516.37	522.53 527.18	6.16- 10.81-
02/05/2016	02/08/2016	SOLD 43.908 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	510.21	514.95 519.52	4.74- 9.31-
03/10/2016	03/11/2016	SOLD 43.735 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	507.33	512.91 517.46	5.58- 10.13-
04/07/2016	04/08/2016	SOLD 44.093 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	518.97	517.11 521.69	1.86 2.72-
05/10/2016	05/11/2016	SOLD 44.151 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	520.98	517.80 522.37	3.18 1.39-
06/09/2016	06/10/2016	SOLD 44.007 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	521.04	516.11 520.65	4.93 0.39
06/29/2016	06/30/2016	SOLD 63,146.583 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	753,970.20	740,577.30 747,096.64	13,392.90 6,873.56
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 65,826.869 SHS			784,959.69	772,014.00 778,814.94	12,945.69 6,144.75
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 29.962 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	301.72	302.02 304.71	0.30- 2.99-
08/19/2015	08/20/2015	SOLD 10.545 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	105.77	106.29 107.24	0.52- 1.47-

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09/11/2015	09/14/2015	SOLD 16.121 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	161.05	162.50 163.94	1.45- 2.89-
10/07/2015	10/08/2015	SOLD 25.704 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	256.27	259.09 261.38	2.82- 5.11-
11/16/2015	11/17/2015	SOLD 26.157 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	260.00	263.65 265.98	3.65- 5.98-
12/08/2015	12/09/2015	SOLD 26.216 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	259.80	264.23 266.57	4.43- 6.77-
12/28/2015	12/29/2015	SOLD 884.498 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	8,650.39	8,912.48 8,990.48	262.09- 340.09-
01/13/2016	01/14/2016	SOLD 26.534 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	258.18	267.35 269.68	9.17- 11.50-
02/05/2016	02/08/2016	SOLD 26.408 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	255.10	266.06 268.37	10.96- 13.27-
03/10/2016	03/11/2016	SOLD 26.314 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	253.67	265.09 267.39	11.42- 13.72-
04/07/2016	04/08/2016	SOLD 26.834 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	259.48	270.31 272.65	10.83- 13.17-
05/10/2016	05/11/2016	SOLD 26.855 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	260.49	270.50 272.84	10.01- 12.35-
06/09/2016	06/10/2016	SOLD 26.802 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	260.52	269.94 272.27	9.42- 11.75-
06/29/2016	06/30/2016	SOLD 37,165.674 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	360,878.69	374,313.49 377,549.62	13,434.80- 16,670.93-

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06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	5.04 5.08	0.18- 0.22-
TOTAL 38,345.124 SHS			372,425.99	386,198.04 389,538.20	13,772.05- 17,112.21-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 68.186 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	603.45	603.43 635.25	0.02 31.80-
08/19/2015	08/20/2015	SOLD 23.957 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	211.54	212.01 223.17	0.47- 11.63-
09/11/2015	09/14/2015	SOLD 36.644 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	322.10	324.29 341.30	2.19- 19.20-
10/07/2015	10/08/2015	SOLD 58.442 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	512.54	517.20 544.23	4.66- 31.69-
11/16/2015	11/17/2015	SOLD 60.046 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	520.00	531.38 559.08	11.38- 39.08-
12/08/2015	12/09/2015	SOLD 60.139 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	519.60	532.17 559.84	12.57- 40.24-
12/28/2015	12/29/2015	SOLD 1,707.278 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	14,665.52	15,106.50 15,889.69	440.98- 1,224.17-
01/13/2016	01/14/2016	SOLD 59.834 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	516.37	529.43 556.88	13.06- 40.51-
02/05/2016	02/08/2016	SOLD 59.052 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	510.21	522.47 549.49	12.26- 39.28-

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03/10/2016	03/11/2016	SOLD 58.855 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	507.33	520.69 547.55	13.36- 40.22-
04/07/2016	04/08/2016	SOLD 59.311 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	518.97	524.70 551.70	5.73- 32.73-
05/10/2016	05/11/2016	SOLD 59.337 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	520.98	524.91 551.85	3.93- 30.87-
06/09/2016	06/10/2016	SOLD 59.075 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	521.04	522.58 549.33	1.54- 28.29-
06/29/2016	06/30/2016	SOLD 84,912.023 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	753,169.64	751,124.68 789,459.71	2,044.96 36,290.07-
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 4.65	0.02 0.21-
TOTAL 87,282.679 SHS			773,623.73	772,100.86 811,523.72	1,522.87 37,899.99-
HARTFORD WORLD BOND I					
07/31/2015	08/03/2015	SOLD 28.873 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	301.72	300.57 307.51	1.15 5.79-
08/19/2015	08/20/2015	SOLD 10.102 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	105.77	105.16 107.59	0.61 1.82-
09/11/2015	09/14/2015	SOLD 15.353 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	161.05	159.83 163.51	1.22 2.46-
10/07/2015	10/08/2015	SOLD 24.407 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	256.27	254.08 259.93	2.19 3.66-
11/16/2015	11/17/2015	SOLD 24.952 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	260.00	259.76 265.73	0.24 5.73-
12/08/2015	12/09/2015	SOLD 25.029 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	259.80	260.56 266.54	0.76- 6.74-

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12/28/2015	12/29/2015	SOLD 1,235.097 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	12,462.13	12,847.79 13,135.76	385.66- 673.63-
01/13/2016	01/14/2016	SOLD 25.639 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	258.18	266.70 272.68	8.52- 14.50-
02/05/2016	02/08/2016	SOLD 25.232 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	255.10	262.46 268.33	7.36- 13.23-
03/10/2016	03/11/2016	SOLD 24.894 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	253.67	258.94 264.73	5.27- 11.06-
04/07/2016	04/08/2016	SOLD 25.34 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	259.48	263.57 269.46	4.09- 9.98-
05/10/2016	05/11/2016	SOLD 25.241 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	260.49	262.54 268.41	2.05- 7.92-
06/09/2016	06/10/2016	SOLD 25.122 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	260.52	261.30 267.14	0.78- 6.62-
06/29/2016	06/30/2016	SOLD 35,686.475 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	369,711.88	371,190.34 379,483.93	1,478.46- 9,772.05-
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 37,202.256 SHS			385,071.25	386,958.80 395,606.57	1,887.55- 10,535.32-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/31/2015	08/03/2015	SOLD 33.708 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	344.83	347.87 365.30	3.04- 20.47-
08/19/2015	08/20/2015	SOLD 11.909 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	120.88	122.90 129.06	2.02- 8.18-
09/11/2015	09/14/2015	SOLD 18.554 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	184.06	191.48 201.07	7.42- 17.01-

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10/07/2015	10/08/2015	SOLD 28.998 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	292.88	299.26 314.25	6.38- 21.37-
11/16/2015	11/17/2015	SOLD 30.228 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	297.14	311.95 327.58	14.81- 30.44-
12/08/2015	12/09/2015	SOLD 30.021 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	296.91	309.82 325.34	12.91- 28.43-
01/13/2016	01/14/2016	SOLD 30.42 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	295.07	313.49 328.75	18.42- 33.68-
02/05/2016	02/08/2016	SOLD 29.361 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	291.55	302.57 317.30	11.02- 25.75-
03/10/2016	03/11/2016	SOLD 28.394 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	289.90	292.61 306.85	2.71- 16.95-
04/07/2016	04/08/2016	SOLD 28.27 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	296.55	291.33 305.51	5.22 8.96-
05/10/2016	05/11/2016	SOLD 28.139 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	297.71	289.98 304.10	7.73 6.39-
06/09/2016	06/10/2016	SOLD 27.826 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	297.74	286.75 300.72	10.99 2.98-
06/29/2016	06/30/2016	SOLD 2,437.461 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	26,129.58	25,118.70 26,341.60	1,010.88 212.02-
TOTAL 2,763.289 SHS			29,434.80	28,478.71 29,867.43	956.09 432.63-

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LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 25.256 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	258.62	261.65 267.20	3.03- 8.58-
08/19/2015	08/20/2015	SOLD 8.871 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	90.66	91.90 93.85	1.24- 3.19-
09/11/2015	09/14/2015	SOLD 13.627 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	138.04	141.16 144.02	3.12- 5.98-
10/07/2015	10/08/2015	SOLD 22.143 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	219.66	229.36 233.98	9.70- 14.32-
11/16/2015	11/17/2015	SOLD 22.811 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	222.86	236.24 240.99	13.38- 18.13-
12/08/2015	12/09/2015	SOLD 22.816 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	222.68	236.27 241.01	13.59- 18.33-
01/13/2016	01/14/2016	SOLD 23.694 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	221.30	243.39 247.88	22.09- 26.58-
02/05/2016	02/08/2016	SOLD 23.716 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	218.66	243.58 248.07	24.92- 29.41-
03/10/2016	03/11/2016	SOLD 23.582 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	217.43	242.18 246.64	24.75- 29.21-
04/07/2016	04/08/2016	SOLD 23.712 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	222.42	243.49 247.97	21.07- 25.55-
05/10/2016	05/11/2016	SOLD 23.957 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	223.28	246.01 250.54	22.73- 27.26-

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06/09/2016	06/10/2016	SOLD 23.655 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	223.30	242.91 247.38	19.61- 24.08-
06/29/2016	06/30/2016	SOLD 340.23 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	3,181.15	3,493.73 3,558.04	312.58- 376.89-
TOTAL 598.07 SHS			5,660.06	6,151.87 6,267.57	491.81- 607.51-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 48.192 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	689.63	685.29 674.43	4.34 15.20
08/19/2015	08/20/2015	SOLD 16.894 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	241.76	240.24 236.43	1.52 5.33
09/11/2015	09/14/2015	SOLD 25.833 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	368.12	367.35 361.20	0.77 6.92
10/07/2015	10/08/2015	SOLD 41.047 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	585.74	583.70 573.94	2.04 11.80
11/16/2015	11/17/2015	SOLD 42.146 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	594.26	599.33 589.33	5.07- 4.93
12/08/2015	12/09/2015	SOLD 42.113 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	593.80	598.85 588.89	5.05- 4.91
12/28/2015	12/29/2015	SOLD 2,039.106 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	28,649.44	28,996.33 28,513.76	346.89- 135.68
01/13/2016	01/14/2016	SOLD 41.795 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	590.15	594.29 584.44	4.14- 5.71

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02/05/2016	02/08/2016	SOLD 41.325 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	583.10	587.60 577.88	4.50- 5.22
03/10/2016	03/11/2016	SOLD 41.064 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	579.82	583.88 574.24	4.06- 5.58
04/07/2016	04/08/2016	SOLD 41.103 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	593.12	584.45 574.83	8.67 18.29
05/10/2016	05/11/2016	SOLD 41.179 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	595.45	585.55 575.94	9.90 19.51
06/09/2016	06/10/2016	SOLD 40.841 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	595.46	580.76 571.25	14.70 24.21
06/29/2016	06/30/2016	SOLD 2,469.197 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	36,272.50	35,112.22 34,537.13	1,160.28 1,735.37
TOTAL 4,971.835 SHS			71,532.35	70,699.84 69,533.69	832.51 1,998.66
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 42.818 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	517.24	522.81 558.33	5.57- 41.09-
08/19/2015	08/20/2015	SOLD 15.511 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	181.32	189.37 202.20	8.05- 20.88-
09/11/2015	09/14/2015	SOLD 24.07 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	276.08	293.87 313.78	17.79- 37.70-

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10/07/2015	10/08/2015	SOLD 37.807 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	439.32	461.51 492.70	22.19- 53.38-
11/16/2015	11/17/2015	SOLD 37.868 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	445.71	462.20 493.35	16.49- 47.64-
12/08/2015	12/09/2015	SOLD 38.066 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	445.37	464.57 495.80	19.20- 50.43-
01/13/2016	01/14/2016	SOLD 39.412 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	442.60	480.67 512.59	38.07- 69.99-
02/05/2016	02/08/2016	SOLD 39.257 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	437.32	478.64 510.34	41.32- 73.02-
03/10/2016	03/11/2016	SOLD 38.414 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	434.85	468.21 499.14	33.36- 64.29-
04/07/2016	04/08/2016	SOLD 39.931 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	444.83	486.59 518.66	41.76- 73.83-
05/10/2016	05/11/2016	SOLD 39.484 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	446.56	481.06 512.67	34.50- 66.11-
06/09/2016	06/10/2016	SOLD 39.558 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	446.61	481.89 513.49	35.28- 66.88-

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06/29/2016	06/30/2016	SOLD 54,100.543 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	609,713.12	658,912.73 702,053.99	49,199.61- 92,340.87-
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 6.49	0.43- 0.83-
TOTAL 54,533.239 SHS			614,676.59	664,190.21 707,683.53	49,513.62- 93,006.94-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 59.453 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	689.66	684.30 642.15	5.36 47.51
08/19/2015	08/20/2015	SOLD 20.859 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	241.76	240.09 225.32	1.67 16.44
09/11/2015	09/14/2015	SOLD 31.926 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	368.11	367.48 344.96	0.63 23.15
10/07/2015	10/08/2015	SOLD 50.627 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	585.76	582.73 547.12	3.03 38.64
11/16/2015	11/17/2015	SOLD 51.767 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	594.28	595.86 559.55	1.58- 34.73
12/08/2015	12/09/2015	SOLD 51.637 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	593.82	594.37 558.24	0.55- 35.58
12/28/2015	12/29/2015	SOLD 3,399.501 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	38,958.28	39,129.83 36,751.42	171.55- 2,206.86
01/13/2016	01/14/2016	SOLD 51.45 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	590.13	592.20 556.32	2.07- 33.81

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02/05/2016	02/08/2016	SOLD 51.059 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	583.09	587.70 552.18	4.61- 30.91
03/10/2016	03/11/2016	SOLD 50.594 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	579.81	582.33 547.24	2.52- 32.57
04/07/2016	04/08/2016	SOLD 50.998 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	593.11	587.00 551.73	6.11 41.38
05/10/2016	05/11/2016	SOLD 50.89 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	595.41	585.79 550.69	9.62 44.72
06/09/2016	06/10/2016	SOLD 50.593 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	595.48	582.39 547.59	13.09 47.89
06/29/2016	06/30/2016	SOLD 72,819.914 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	862,915.98	838,244.91 788,160.09	24,671.07 74,755.89
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 5.41	0.18 0.53
TOTAL 76,791.768 SHS			908,490.62	883,962.74 831,100.01	24,527.88 77,390.61
TOTAL MUTUAL FUND - FIXED INCOME			3,945,875.08	3,970,755.07 4,019,935.66	24,879.99- 74,060.58-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 22.437 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	431.02	420.25 416.88	10.77 14.14
08/19/2015	08/20/2015	SOLD 8.05 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	151.09	150.78 149.57	0.31 1.52
09/11/2015	09/14/2015	SOLD 12.781 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	230.06	239.39 237.47	9.33- 7.41-

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10/07/2015	10/08/2015	SOLD 20.659 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	366.08	386.94 383.85	20.86- 17.77-
11/16/2015	11/17/2015	SOLD 20.033 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	371.41	375.22 372.21	3.81- 0.80-
12/08/2015	12/09/2015	SOLD 19.543 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	371.13	366.04 363.11	5.09 8.02
12/28/2015	12/29/2015	SOLD 1,728.563 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	30,025.14	32,199.55 31,960.90	2,174.41- 1,935.76-
01/13/2016	01/14/2016	SOLD 23.417 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	368.82	436.21 432.98	67.39- 64.16-
02/05/2016	02/08/2016	SOLD 24.007 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	364.42	447.20 443.89	82.78- 79.47-
03/10/2016	03/11/2016	SOLD 22.733 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	362.37	423.47 420.33	61.10- 57.96-
04/07/2016	04/08/2016	SOLD 22.357 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	370.68	416.46 413.38	45.78- 42.70-
05/10/2016	05/11/2016	SOLD 22.283 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	372.12	415.09 412.01	42.97- 39.89-
06/09/2016	06/10/2016	SOLD 21.802 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	372.16	406.13 403.12	33.97- 30.96-
TOTAL 1,968.665 SHS			34,156.50	36,682.73 36,409.70	2,526.23- 2,253.20-
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD 15.013 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	344.84	339.74 341.10	5.10 3.74
08/19/2015	08/20/2015	SOLD 5.297 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	120.88	119.87 120.35	1.01 0.53
09/11/2015	09/14/2015	SOLD 8.506 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	184.06	192.49 193.26	8.43- 9.20-

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10/07/2015	10/08/2015	SOLD 13.411 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	292.89	303.49 304.70	10.60- 11.81-
11/16/2015	11/17/2015	SOLD 13.131 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	297.15	297.15 298.34	1.19-
12/08/2015	12/09/2015	SOLD 13.023 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	296.92	294.71 295.88	2.21 1.04
12/28/2015	12/29/2015	SOLD 874.53 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	18,793.66	19,710.72 19,784.98	917.06- 991.32-
01/13/2016	01/14/2016	SOLD 14.933 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	295.08	336.57 337.84	41.49- 42.76-
02/05/2016	02/08/2016	SOLD 14.823 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	291.56	334.09 335.35	42.53- 43.79-
03/10/2016	03/11/2016	SOLD 13.992 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	289.91	315.36 316.55	25.45- 26.64-
04/07/2016	04/08/2016	SOLD 13.903 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	296.56	313.35 314.54	16.79- 17.98-
05/10/2016	05/11/2016	SOLD 13.651 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	297.72	307.68 308.83	9.96- 11.11-
06/09/2016	06/10/2016	SOLD 13.449 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	297.75	303.12 304.26	5.37- 6.51-
TOTAL 1,027.662 SHS			22,098.98	23,168.34 23,255.98	1,069.36- 1,157.00-

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OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 10.578 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	431.14	426.72 439.73	4.42 8.59-
08/19/2015	08/20/2015	SOLD 3.746 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	151.13	151.11 155.72	0.02 4.59-
09/11/2015	09/14/2015	SOLD 6.072 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	230.13	244.94 252.41	14.81- 22.28-
10/07/2015	10/08/2015	SOLD 9.475 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	366.19	382.22 393.88	16.03- 27.69-
11/16/2015	11/17/2015	SOLD 9.325 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	371.52	376.17 387.64	4.65- 16.12-
12/08/2015	12/09/2015	SOLD 9.382 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	371.23	378.47 390.01	7.24- 18.78-
01/13/2016	01/14/2016	SOLD 10.448 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	368.92	421.29 433.95	52.37- 65.03-
02/05/2016	02/08/2016	SOLD 10.75 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	364.52	433.47 446.49	68.95- 81.97-
03/10/2016	03/11/2016	SOLD 10.196 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	362.47	411.13 423.48	48.66- 61.01-
04/07/2016	04/08/2016	SOLD 10.271 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	370.78	414.15 426.60	43.37- 55.82-
05/10/2016	05/11/2016	SOLD 9.844 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	372.22	396.94 408.86	24.72- 36.64-
06/09/2016	06/10/2016	SOLD 9.617 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	372.26	387.78 399.44	15.52- 27.18-
TOTAL 109.704 SHS			4,132.51	4,424.39 4,558.21	291.88- 425.70-
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD 8.29 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	258.56	252.43 203.52	6.13 55.04

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08/19/2015	08/20/2015	SOLD 2.902 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	90.64	88.37 71.24	2.27 19.40
09/11/2015	09/14/2015	SOLD 4.644 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	138.01	141.41 114.01	3.40- 24.00
10/07/2015	10/08/2015	SOLD 7.394 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	219.60	225.15 181.52	5.55- 38.08
11/16/2015	11/17/2015	SOLD 7.363 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	222.80	224.20 180.76	1.40- 42.04
12/08/2015	12/09/2015	SOLD 7.423 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	222.63	226.03 182.23	3.40- 40.40
12/28/2015	12/29/2015	SOLD 56.937 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	1,569.74	1,721.46 1,407.79	151.72- 161.95
01/13/2016	01/14/2016	SOLD 8.95 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	221.25	270.60 221.29	49.35- 0.04-
02/05/2016	02/08/2016	SOLD 8.956 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	218.61	270.78 221.44	52.17- 2.83-
03/10/2016	03/11/2016	SOLD 8.268 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	217.37	249.98 204.43	32.61- 12.94
04/07/2016	04/08/2016	SOLD 8.211 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	222.36	248.26 203.02	25.90- 19.34
05/10/2016	05/11/2016	SOLD 8.006 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	223.22	242.06 197.95	18.84- 25.27
06/09/2016	06/10/2016	SOLD 7.714 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	223.25	233.23 190.73	9.98- 32.52

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TOTAL 145.058 SHS			4,048.04	4,393.96 3,579.93	345.92- 468.11
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD 11.783 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	258.64	266.41 264.36	7.77- 5.72-
08/19/2015	08/20/2015	SOLD 4.205 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	90.66	95.08 94.34	4.42- 3.68-
09/11/2015	09/14/2015	SOLD 6.596 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	138.05	149.14 147.98	11.09- 9.93-
10/07/2015	10/08/2015	SOLD 10.536 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	219.67	238.22 236.38	18.55- 16.71-
11/16/2015	11/17/2015	SOLD 10.866 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	222.87	245.68 243.78	22.81- 20.91-
12/08/2015	12/09/2015	SOLD 10.821 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	222.70	244.66 242.77	21.96- 20.07-
12/28/2015	12/29/2015	SOLD 15,784.917 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	283,970.66	348,802.92 346,339.26	64,832.26- 62,368.60-
TOTAL 15,839.724 SHS			285,123.25	350,042.11 347,568.87	64,918.86- 62,445.62-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD 4.394 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	221.31	244.26 244.26	22.95- 22.95-
02/05/2016	02/08/2016	SOLD 4.281 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	218.67	237.98 237.98	19.31- 19.31-

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03/10/2016	03/11/2016	SOLD 3.969 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	217.44	220.64 220.64	3.20- 3.20-
04/07/2016	04/08/2016	SOLD 3.961 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	222.43	220.19 220.19	2.24 2.24
05/10/2016	05/11/2016	SOLD 3.836 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	223.29	213.24 213.24	10.05 10.05
06/09/2016	06/10/2016	SOLD 3.721 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	223.32	206.85 206.85	16.47 16.47
06/29/2016	06/30/2016	SOLD 5,533.253 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	313,292.78	307,593.52 307,593.52	5,699.26 5,699.26
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	27.79 27.79	0.93 0.93
TOTAL 5,557.915 SHS			314,647.96	308,964.47 308,964.47	5,683.49 5,683.49
VANGUARD GROUP MID CAP INDEX FUND					
07/31/2015	08/03/2015	SOLD 7.335 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	258.56	255.40 259.44	3.16 0.88-
08/19/2015	08/20/2015	SOLD 2.579 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	90.64	89.80 91.22	0.84 0.58-
09/11/2015	09/14/2015	SOLD 4.139 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	138.01	144.12 146.40	6.11- 8.39-
10/07/2015	10/08/2015	SOLD 6.622 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	219.60	230.44 234.05	10.84- 14.45-

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11/16/2015	11/17/2015	SOLD 6.717 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	222.80	233.74 237.40	10.94- 14.60-
12/08/2015	12/09/2015	SOLD 6.672 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	222.63	232.18 235.81	9.55- 13.18-
01/13/2016	01/14/2016	SOLD 7.402 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	221.25	257.35 261.31	36.10- 40.06-
02/05/2016	02/08/2016	SOLD 7.405 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	218.61	257.45 261.42	38.84- 42.81-
03/10/2016	03/11/2016	SOLD 6.821 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	217.37	237.15 240.80	19.78- 23.43-
04/07/2016	04/08/2016	SOLD 6.802 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	222.36	236.45 240.08	14.09- 17.72-
05/10/2016	05/11/2016	SOLD 6.659 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	223.22	231.48 235.04	8.26- 11.82-
06/09/2016	06/10/2016	SOLD 6.475 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	223.25	225.08 228.54	1.83- 5.29-
06/29/2016	06/30/2016	SOLD 9,364.43 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	311,741.87	325,477.80 330,462.71	13,735.93- 18,720.84-
TOTAL 9,440.058 SHS			314,220.17	328,108.44 333,134.22	13,888.27- 18,914.05-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			978,427.41	1,055,784.44 1,057,471.38	77,357.03- 79,043.97-

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD 20.298 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	344.87	345.07 284.83	0.20- 60.04
08/19/2015	08/20/2015	SOLD 7.336 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	120.89	124.71 102.94	3.82- 17.95
09/11/2015	09/14/2015	SOLD 11.8 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	184.08	200.60 165.58	16.52- 18.50
10/07/2015	10/08/2015	SOLD 18.55 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	292.91	315.12 260.40	22.21- 32.51
11/16/2015	11/17/2015	SOLD 18.977 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	297.18	322.37 266.39	25.19- 30.79
12/08/2015	12/09/2015	SOLD 19.396 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	296.95	329.49 272.27	32.54- 24.68
01/13/2016	01/14/2016	SOLD 20.767 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	295.10	349.68 294.10	54.58- 1.00
02/05/2016	02/08/2016	SOLD 20.592 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	291.58	346.73 291.62	55.15- 0.04-
03/10/2016	03/11/2016	SOLD 19.394 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	289.94	326.56 274.65	36.62- 15.29
04/07/2016	04/08/2016	SOLD 20.04 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	296.59	337.33 283.88	40.74- 12.71

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05/10/2016	05/11/2016	SOLD 19.271 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	297.74	324.39 272.99	26.65- 24.75
06/09/2016	06/10/2016	SOLD 19.175 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	297.78	322.77 271.63	24.99- 26.15
06/29/2016	06/30/2016	SOLD 26,863.65 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	398,387.93	452,196.16 380,540.28	53,808.23- 17,847.65
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 7.08	1.03- 0.31
TOTAL 27,079.746 SHS			401,700.93	455,849.40 383,588.64	54,148.47- 18,112.29
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/31/2015	08/03/2015	SOLD 12.92 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	172.35	169.25 166.31	3.10 6.04
08/19/2015	08/20/2015	SOLD 4.542 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	60.41	59.50 58.46	0.91 1.95
09/11/2015	09/14/2015	SOLD 7.17 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	91.99	93.93 92.29	1.94- 0.30-
10/07/2015	10/08/2015	SOLD 11.166 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	146.38	146.27 143.73	0.11 2.65
11/16/2015	11/17/2015	SOLD 11.345 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	148.51	148.61 146.03	0.10- 2.48
12/08/2015	12/09/2015	SOLD 11.567 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	148.40	151.52 148.92	3.12- 0.52-

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12/28/2015	12/29/2015	SOLD 61.043 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	789.29	799.61 785.92	10.32- 3.37
01/13/2016	01/14/2016	SOLD 12.147 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	147.47	159.05 156.37	11.58- 8.90-
02/05/2016	02/08/2016	SOLD 12.143 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	145.71	159.00 156.32	13.29- 10.61-
03/10/2016	03/11/2016	SOLD 11.463 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	144.89	150.10 147.56	5.21- 2.67-
04/07/2016	04/08/2016	SOLD 11.481 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	148.22	150.33 147.80	2.11- 0.42
05/10/2016	05/11/2016	SOLD 11.196 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	148.79	146.60 144.13	2.19 4.66
06/09/2016	06/10/2016	SOLD 11.007 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	148.81	144.12 141.69	4.69 7.12
TOTAL 189.19 SHS			2,441.22	2,477.89 2,435.53	36.67- 5.69
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 18.129 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	129.26	139.41 169.89	10.15- 40.63-
08/19/2015	08/20/2015	SOLD 6.773 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	45.31	52.08 63.47	6.77- 18.16-
09/11/2015	09/14/2015	SOLD 10.763 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	68.99	82.77 100.86	13.78- 31.87-

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10/07/2015	10/08/2015	SOLD 16.51 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	109.79	126.77 154.31	16.98- 44.52-
11/16/2015	11/17/2015	SOLD 16.428 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	111.38	126.14 153.55	14.76- 42.17-
12/08/2015	12/09/2015	SOLD 17.176 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	111.30	131.89 160.54	20.59- 49.24-
01/13/2016	01/14/2016	SOLD 19.038 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	110.61	141.69 167.34	31.08- 56.73-
02/05/2016	02/08/2016	SOLD 17.916 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	109.29	133.34 157.48	24.05- 48.19-
03/10/2016	03/11/2016	SOLD 15.795 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	108.67	117.55 138.83	8.88- 30.16-
04/07/2016	04/08/2016	SOLD 15.971 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	111.16	118.85 140.33	7.69- 29.17-
05/10/2016	05/11/2016	SOLD 15.434 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	111.59	114.86 135.62	3.27- 24.03-
06/09/2016	06/10/2016	SOLD 15.001 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	111.61	111.64 131.81	0.03- 20.20-
06/29/2016	06/30/2016	SOLD 2,308.293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	17,081.37	17,178.05 20,282.65	96.68- 3,201.28-
TOTAL 2,493.227 SHS			18,320.33	18,575.04 21,956.68	254.71- 3,636.35-

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		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
07/31/2015	08/03/2015	SOLD 22.674 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	344.87	347.14 331.23	2.27- 13.64
08/19/2015	08/20/2015	SOLD 8.086 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	120.89	123.80 118.12	2.91- 2.77
09/11/2015	09/14/2015	SOLD 13.018 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	184.08	199.31 190.17	15.23- 6.09-
10/07/2015	10/08/2015	SOLD 20.201 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	292.91	309.28 295.10	16.37- 2.19-
11/16/2015	11/17/2015	SOLD 20.869 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	297.18	319.50 304.86	22.32- 7.68-
12/08/2015	12/09/2015	SOLD 21.016 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	296.95	321.75 307.01	24.80- 10.06-
01/13/2016	01/14/2016	SOLD 23.145 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	295.10	351.30 336.60	56.20- 41.50-
02/05/2016	02/08/2016	SOLD 23.496 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	291.58	356.63 341.71	65.05- 50.13-
03/10/2016	03/11/2016	SOLD 22.201 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	289.94	336.97 322.87	47.03- 32.93-
04/07/2016	04/08/2016	SOLD 23.081 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	296.59	350.33 335.67	53.74- 39.08-
05/10/2016	05/11/2016	SOLD 21.828 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	297.74	331.31 317.45	33.57- 19.71-

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06/09/2016	06/10/2016	SOLD 21.24 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	297.78	322.39 308.90	24.61- 11.12-
06/29/2016	06/30/2016	SOLD 29,760.315 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	392,538.55	451,712.06 432,809.39	59,173.51- 40,270.84-
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 30,001.67 SHS			395,850.82	455,389.36 436,326.35	59,538.54- 40,475.53-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD 10.37 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	172.35	174.11 164.05	1.76- 8.30
08/19/2015	08/20/2015	SOLD 3.697 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	60.41	62.07 58.49	1.66- 1.92
09/11/2015	09/14/2015	SOLD 5.904 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	91.99	99.13 93.40	7.14- 1.41-
10/07/2015	10/08/2015	SOLD 9.3 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	146.38	156.15 147.13	9.77- 0.75-
11/16/2015	11/17/2015	SOLD 9.625 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	148.51	161.60 152.27	13.09- 3.76-
12/08/2015	12/09/2015	SOLD 9.464 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	148.40	158.90 149.72	10.50- 1.32-
01/13/2016	01/14/2016	SOLD 10.206 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	147.47	170.73 161.26	23.26- 13.79-

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02/05/2016	02/08/2016	SOLD 10.341 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	145.71	172.98 163.40	27.27- 17.69-
03/10/2016	03/11/2016	SOLD 9.904 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	144.89	165.67 156.49	20.78- 11.60-
04/07/2016	04/08/2016	SOLD 9.974 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	148.22	166.85 157.60	18.63- 9.38-
05/10/2016	05/11/2016	SOLD 9.86 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	148.79	164.94 155.80	16.15- 7.01-
06/09/2016	06/10/2016	SOLD 9.601 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	148.81	160.61 151.71	11.80- 2.90-
06/29/2016	06/30/2016	SOLD 13,291.267 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	192,457.55	222,336.81 210,014.98	29,879.26- 17,557.43-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	8.36 7.90	1.05- 0.59-
TOTAL 13,400.013 SHS			194,116.79	224,158.91 211,734.20	30,042.12- 17,617.41-
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD 4.41 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	172.35	168.64 168.03	3.71 4.32
08/19/2015	08/20/2015	SOLD 1.572 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	60.41	60.11 59.90	0.30 0.51
09/11/2015	09/14/2015	SOLD 2.5 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	91.99	95.60 95.26	3.61- 3.27-

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10/07/2015	10/08/2015	SOLD 3.931 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	146.38	150.32 149.78	3.94- 3.40-
11/16/2015	11/17/2015	SOLD 3.879 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	148.51	148.33 147.80	0.18 0.71
12/08/2015	12/09/2015	SOLD 3.849 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	148.40	147.19 146.66	1.21 1.74
01/13/2016	01/14/2016	SOLD 4.473 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	147.47	170.16 169.60	22.69- 22.13-
02/05/2016	02/08/2016	SOLD 4.532 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	145.71	172.40 171.84	26.69- 26.13-
03/10/2016	03/11/2016	SOLD 4.264 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	144.89	162.21 161.68	17.32- 16.79-
04/07/2016	04/08/2016	SOLD 4.263 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	148.22	162.17 161.64	13.95- 13.42-
05/10/2016	05/11/2016	SOLD 4.202 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	148.79	159.85 159.33	11.06- 10.54-
06/09/2016	06/10/2016	SOLD 4.111 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	148.81	156.39 155.88	7.58- 7.07-
TOTAL 45.986 SHS			1,651.93	1,753.37 1,747.40	101.44- 95.47-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD 2.39 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	129.26	131.23 140.97	1.97- 11.71-
08/19/2015	08/20/2015	SOLD .872 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	45.31	47.88 51.44	2.57- 6.13-

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09/11/2015	09/14/2015	SOLD 1.401 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	68.99	76.93 82.64	7.94- 13.65-
10/07/2015	10/08/2015	SOLD 2.169 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	109.79	119.10 127.94	9.31- 18.15-
11/16/2015	11/17/2015	SOLD 2.19 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	111.38	120.25 129.18	8.87- 17.80-
12/08/2015	12/09/2015	SOLD 2.202 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	111.30	120.91 129.89	9.61- 18.59-
01/13/2016	01/14/2016	SOLD 2.39 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	110.61	130.33 139.30	19.72- 28.69-
02/05/2016	02/08/2016	SOLD 2.387 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	109.29	130.17 139.13	20.88- 29.84-
03/10/2016	03/11/2016	SOLD 2.263 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	108.67	123.40 131.90	14.73- 23.23-
04/07/2016	04/08/2016	SOLD 2.26 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	111.16	123.24 131.73	12.08- 20.57-
05/10/2016	05/11/2016	SOLD 2.228 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	111.59	121.50 129.86	9.91- 18.27-
06/09/2016	06/10/2016	SOLD 2.161 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	111.61	117.84 125.96	6.23- 14.35-
TOTAL 24.913 SHS			1,238.96	1,362.78 1,459.94	123.82- 220.98-
THORNBURG INVESTMENT INCOME BUILDER I					
07/31/2015	08/03/2015	SOLD 15.997 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	345.05	341.38 315.56	3.67 29.49

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08/19/2015	08/20/2015	SOLD 5.765 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	120.96	123.03 113.72	2.07- 7.24
09/11/2015	09/14/2015	SOLD 9.302 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	184.18	198.50 183.50	14.32- 0.68
10/07/2015	10/08/2015	SOLD 14.683 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	293.07	313.10 289.59	20.03- 3.48
11/16/2015	11/17/2015	SOLD 15.131 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	297.33	322.63 298.44	25.30- 1.11-
12/08/2015	12/09/2015	SOLD 15.442 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	297.11	329.26 304.57	32.15- 7.46-
01/13/2016	01/14/2016	SOLD 16.403 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	295.26	346.48 322.69	51.22- 27.43-
02/05/2016	02/08/2016	SOLD 16.127 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	291.74	340.65 317.27	48.91- 25.53-
03/10/2016	03/11/2016	SOLD 15.471 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	290.09	326.79 304.36	36.70- 14.27-
04/07/2016	04/08/2016	SOLD 15.627 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	296.75	329.76 307.32	33.01- 10.57-
05/10/2016	05/11/2016	SOLD 15.387 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	297.90	324.70 302.60	26.80- 4.70-
06/09/2016	06/10/2016	SOLD 15.154 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	297.93	319.78 298.02	21.85- 0.09-
06/29/2016	06/30/2016	SOLD 38.589 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	744.39	813.39 758.56	69.00- 14.17-

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TOTAL 209.078 SHS			4,051.76	4,429.45 4,116.20	377.69- 64.44-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,019,372.74	1,163,996.20 1,063,364.94	144,623.46- 43,992.20-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 18.111 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	258.63	243.77 272.43	14.86 13.80-
08/19/2015	08/20/2015	SOLD 6.218 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	90.66	83.69 93.53	6.97 2.87-
09/11/2015	09/14/2015	SOLD 10.225 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	138.04	137.63 153.81	0.41 15.77-
10/07/2015	10/08/2015	SOLD 15.244 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	219.66	205.22 229.21	14.44 9.55-
11/16/2015	11/17/2015	SOLD 15.563 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	222.86	209.51 234.00	13.35 11.14-
12/08/2015	12/09/2015	SOLD 15.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	222.69	205.19 229.18	17.50 6.49-
12/28/2015	12/29/2015	SOLD 2,356.63 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	34,218.27	31,762.82 35,359.09	2,455.45 1,140.82-
01/13/2016	01/14/2016	SOLD 15.967 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	221.30	215.20 239.57	6.10 18.27-
02/05/2016	02/08/2016	SOLD 16.078 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	218.66	216.70 241.24	1.96 22.58-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/10/2016	03/11/2016	SOLD 15.312 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	217.43	206.38 229.74	11.05 12.31-
04/07/2016	04/08/2016	SOLD 14.828 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	222.42	199.99 222.49	22.43 0.07-
05/10/2016	05/11/2016	SOLD 14.359 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	223.28	193.66 215.45	29.62 7.83
06/09/2016	06/10/2016	SOLD 14.586 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	223.31	196.73 218.86	26.58 4.45
06/29/2016	06/30/2016	SOLD 21,306.923 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	338,993.14	287,372.90 319,703.74	51,620.24 19,289.40
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 23,835.786 SHS			375,698.23	321,456.13 357,649.84	54,242.10 18,048.39
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 10.548 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	258.63	253.74 231.52	4.89 27.11
08/19/2015	08/20/2015	SOLD 3.675 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	90.66	88.41 80.66	2.25 10.00
09/11/2015	09/14/2015	SOLD 5.991 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	138.04	144.12 131.50	6.08- 6.54
10/07/2015	10/08/2015	SOLD 9.084 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	219.66	218.52 199.38	1.14 20.28

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/16/2015	11/17/2015	SOLD 9.459 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	222.86	227.56 207.70	4.70- 15.16
12/08/2015	12/09/2015	SOLD 9.325 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	222.69	224.34 204.76	1.65- 17.93
12/28/2015	12/29/2015	SOLD 245.358 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	5,824.79	5,900.80 5,395.59	76.01- 429.20
01/13/2016	01/14/2016	SOLD 9.849 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	221.30	236.87 216.59	15.57- 4.71
02/05/2016	02/08/2016	SOLD 9.845 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	218.66	236.77 216.50	18.11- 2.16
03/10/2016	03/11/2016	SOLD 9.34 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	217.43	224.62 205.39	7.19- 12.04
04/07/2016	04/08/2016	SOLD 9.218 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	222.42	221.69 202.71	0.73 19.71
05/10/2016	05/11/2016	SOLD 8.956 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	223.28	215.41 197.10	7.87 26.18
06/09/2016	06/10/2016	SOLD 9.096 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	223.31	218.77 200.18	4.54 23.13
06/29/2016	06/30/2016	SOLD 227.603 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	5,624.06	5,474.20 5,008.88	149.86 615.18
TOTAL 577.347 SHS			13,927.79	13,885.82 12,698.46	41.97 1,229.33
TOTAL MUTUAL FUND - REAL ESTATE			389,626.02	335,341.95 370,348.30	54,284.07 19,277.72
TOTAL SALES			6,333,301.25	6,525,877.66 6,511,120.28	192,576.41- 177,819.03-

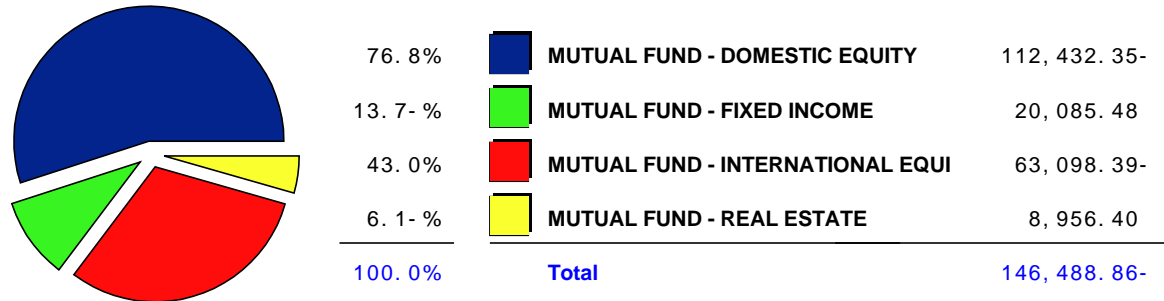
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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	61,128.997	729,880.23 729,880.23	729,880.22	0.01 - 0.01 -
BLACKROCK TOTAL RETURN	131.58	1,571.07 1,571.07	1,571.07	
BLACKROCK STRATEGIC INCOME FUND	92.363	897.77 897.77	897.77	
BLACKROCK STRATEGIC INCOME OPPS - K	37,583.946	364,940.12 364,940.12	365,315.96	375.84 375.84
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	39,927.803	729,880.23 729,880.23	729,880.24	0.01 0.01

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	35,191.91	364,940.11 364,940.11	365,292.03	351.92 351.92
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	39,295.495	404,950.79 424,665.81	423,605.44	18,654.65 1,060.37-
LEGG MASON BW ALTERNATIVE CREDIT	33,491.35	343,913.82 350,243.98	313,144.12	30,769.70- 37,099.86-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	57,005.569	810,692.50 797,448.50	837,981.86	27,289.36 40,533.36
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	55,511.236	625,611.63 625,611.63	628,387.19	2,775.56 2,775.56
LEGG MASON WESTERN ASSET CORE PLUS BOND	187.738	2,228.45 2,228.45	2,228.45	
LEGG MASON CORE PLUS BOND IS	70,399.004	834,228.33 834,228.33	835,636.18	1,407.85 1,407.85
TOTAL MUTUAL FUND - FIXED INCOME		5,213,735.05 5,226,536.23	5,233,820.53	20,085.48 7,284.30
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	28,612.017	312,729.35 312,729.35	318,451.75	5,722.40 5,722.40
ALGER FUNDS SPECTRA Z	32,079.851	592,078.80 588,005.09	533,808.72	58,270.08- 54,196.37-
COLUMBIA CONTRARIAN CORE	19,654.533	442,445.65 444,066.20	429,844.64	12,601.01- 14,221.56-
OAKMARK SELECT	14,145.277	567,421.78 583,226.56	537,803.43	29,618.35- 45,423.13-
HARTFORD FUNDS MIDCAP CLASS Y	11,502.636	346,908.33 285,465.15	324,719.41	22,188.92- 39,254.26

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,517.164	312,823.18 312,823.18	317,347.27	4,524.09 4,524.09
VANGUARD GROUP MID CAP INDEX FUND	.5	17.38 17.64	16.90	0.48- 0.74-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,574,424.47 2,526,333.17	2,461,992.12	112,432.35- 64,341.05-
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	28,456.004	422,553.32 422,553.32	421,148.86	1,404.46- 1,404.46-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	16,613.988	217,363.06 213,807.70	212,492.91	4,870.15- 1,314.79-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	21,766.482	161,977.21 191,044.70	161,071.97	905.24- 29,972.73-
HARTFORD INTERNATIONAL VALUE - Y	31,036.202	417,126.55 417,126.55	421,161.26	4,034.71 4,034.71
CLEARBRIDGE INTERNATIONAL CM CAP - IS	14,376.123	208,453.79 208,453.79	210,466.44	2,012.65 2,012.65
AMERICAN FUNDS NEW PERSPECTIVE F2	6,074.619	230,924.79 230,176.09	214,737.78	16,187.01- 15,438.31-
AMERICAN FUNDS NEW WORLD F2	3,146.741	171,390.64 183,012.75	160,704.06	10,686.58- 22,308.69-
THORNBURG INVESTMENT INCOME BUILDER I	22,094.281	465,709.85 434,318.04	430,617.54	35,092.31- 3,700.50-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		2,295,499.21 2,300,492.94	2,232,400.82	63,098.39- 68,092.12-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	20,036.794	318,729.07 318,729.07	315,779.87	2,949.20- 2,949.20-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	12,823.015	308,413.31 282,197.18	320,318.91	11,905.60 38,121.73
TOTAL MUTUAL FUND - REAL ESTATE		627,142.38 600,926.25	636,098.78	8,956.40 35,172.53
TOTAL UNREALIZED GAINS & LOSSES		10,710,801.11 10,654,288.59	10,564,312.25	146,488.86- 89,976.34-

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	10,529,596.15			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 61,128.997 SHS ON 06/29/2016 AT 11.94	729,880.23	729,880.23	729,880.22	
TOTAL	729,880.23	729,880.23	729,880.22	
BLACKROCK TOTAL RETURN				
PURCHASED 156.309 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	1,833.50	1,833.50	1,838.19	
SOLD 51.27 SHS ON 07/31/2015 AT 11.77	603.45	607.54	604.47	4.09-
PURCHASED 85.117 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	1,001.81	1,001.81	998.42	
SOLD 18.003 SHS ON 08/19/2015 AT 11.75	211.54	213.33	211.90	1.79-
PURCHASED 155.406 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	1,818.25	1,818.25	1,816.70	
PURCHASED .12 SHS ON 09/04/2015 AT 11.72	1.41	1.41	1.40	
SOLD 27.506 SHS ON 09/11/2015 AT 11.71	322.10	325.56	321.82	3.46-
PURCHASED 151.864 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	1,778.33	1,778.33	1,779.85	
SOLD 43.62 SHS ON 10/07/2015 AT 11.75	512.54	516.27	511.23	3.73-
PURCHASED 154.907 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	1,815.51	1,815.51	1,813.96	

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Statement Period
Account Number

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 44.712 SHS ON 11/16/2015 AT 11.63	520.00	529.18	520.45	9.18-
PURCHASED 161.324 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	1,879.42	1,879.42	1,885.88	
SOLD 44.678 SHS ON 12/08/2015 AT 11.63	519.60	528.76	520.05	9.16-
PURCHASED 268.902 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	3,097.75	3,097.75	3,100.44	
SOLD 2,185.55 SHS ON 12/28/2015 AT 11.53	25,199.39	25,862.87	25,133.83	663.48-
PURCHASED 169.891 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	1,955.44	1,955.44	1,957.14	
SOLD 44.553 SHS ON 01/13/2016 AT 11.59	516.37	527.18	515.03	10.81-
PURCHASED 155.768 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	1,806.91	1,806.91	1,803.79	
SOLD 43.908 SHS ON 02/05/2016 AT 11.62	510.21	519.52	511.97	9.31-
PURCHASED 137.113 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	1,597.37	1,597.37	1,591.88	
SOLD 43.735 SHS ON 03/10/2016 AT 11.60	507.33	517.46	506.89	10.13-
PURCHASED 138.394 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	1,621.98	1,621.98	1,623.36	
SOLD 44.093 SHS ON 04/07/2016 AT 11.77	518.97	521.69	518.53	2.72-
PURCHASED 141.043 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	1,660.08	1,660.08	1,657.26	

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Account Number 115150003120

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 44.151 SHS ON 05/10/2016 AT 11.80	520.98	522.37	521.42	1.39-
PURCHASED 147.46 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	1,732.65	1,732.65	1,731.18	
SOLD 44.007 SHS ON 06/09/2016 AT 11.84	521.04	520.65	521.92	0.39
SOLD 63,146.583 SHS ON 06/29/2016 AT 11.94	753,970.20	747,096.64	753,970.20	6,873.56
SOLD .5 SHS ON 06/30/2016 AT 11.94	5.97	5.92	5.99	0.05
PURCHASED 131.58 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	1,571.07	1,571.07	1,575.01	
TOTAL	810,131.17	803,986.42	810,070.16	6,144.75
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 76.912 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	678.36	678.36	679.13	
SOLD 68.186 SHS ON 07/31/2015 AT 8.85	603.45	635.25	604.81	31.80-
PURCHASED 184.681 SHS ON 07/31/2015 AT 8.85	1,634.43	1,634.43	1,638.12	
SOLD 23.957 SHS ON 08/19/2015 AT 8.83	211.54	223.17	211.54	11.63-
PURCHASED 272.979 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	2,413.13	2,413.13	2,410.40	
SOLD 36.644 SHS ON 09/11/2015 AT 8.79	322.10	341.30	321.73	19.20-
PURCHASED 252.884 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	2,220.32	2,220.32	2,217.79	

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 58.442 SHS ON 10/07/2015 AT 8.77	512.54	544.23	511.37	31.69-
PURCHASED 231.761 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	2,037.18	2,037.18	2,032.54	
SOLD 60.046 SHS ON 11/16/2015 AT 8.66	520.00	559.08	520.60	39.08-
PURCHASED 253.933 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	2,201.60	2,201.60	2,201.60	
SOLD 60.139 SHS ON 12/08/2015 AT 8.64	519.60	559.84	519.60	40.24-
PURCHASED 235.541 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	2,020.94	2,020.94	2,018.59	
SOLD 1,707.278 SHS ON 12/28/2015 AT 8.59	14,665.52	15,889.69	14,614.30	1,224.17-
SOLD 59.834 SHS ON 01/13/2016 AT 8.63	516.37	556.88	515.17	40.51-
PURCHASED 224.029 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	1,926.65	1,926.65	1,926.65	
SOLD 59.052 SHS ON 02/05/2016 AT 8.64	510.21	549.49	511.39	39.28-
PURCHASED 217.384 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	1,876.02	1,876.02	1,878.20	
SOLD 58.855 SHS ON 03/10/2016 AT 8.62	507.33	547.55	507.33	40.22-
PURCHASED 202.022 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	1,749.51	1,749.51	1,753.55	
SOLD 59.311 SHS ON 04/07/2016 AT 8.75	518.97	551.70	518.38	32.73-

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 224.867 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	1,963.09	1,963.09	1,960.84	
SOLD 59.337 SHS ON 05/10/2016 AT 8.78	520.98	551.85	521.57	30.87-
PURCHASED 235.949 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	2,062.19	2,062.19	2,062.19	
SOLD 59.075 SHS ON 06/09/2016 AT 8.82	521.04	549.33	521.63	28.29-
PURCHASED 243.24 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	2,142.94	2,142.94	2,140.51	
SOLD 84,912.023 SHS ON 06/29/2016 AT 8.87	753,169.64	789,459.71	753,169.64	36,290.07-
SOLD .5 SHS ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	4.65	4.45	0.21-
TOTAL	798,550.09	836,450.08	798,493.62	37,899.99-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 39,927.803 SHS ON 06/29/2016 AT 18.28	729,880.23	729,880.23	729,880.24	
TOTAL	729,880.23	729,880.23	729,880.24	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 139.157 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	1,704.67	1,704.67	1,685.19	
SOLD 42.818 SHS ON 07/31/2015 AT 12.08	517.24	558.33	515.53	41.09-
PURCHASED 145.346 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	1,707.81	1,707.81	1,712.18	

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PLAN NUMBER :

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 15.511 SHS ON 08/19/2015 AT 11.69	181.32	202.20	179.77	20.88-
SOLD 24.07 SHS ON 09/11/2015 AT 11.47	276.08	313.78	276.56	37.70-
PURCHASED 147.18 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	1,695.51	1,695.51	1,699.93	
SOLD 37.807 SHS ON 10/07/2015 AT 11.62	439.32	492.70	442.72	53.38-
PURCHASED 146.366 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	1,709.56	1,709.56	1,705.16	
SOLD 37.868 SHS ON 11/16/2015 AT 11.77	445.71	493.35	446.46	47.64-
PURCHASED 145.203 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	1,709.04	1,709.04	1,711.94	
SOLD 38.066 SHS ON 12/08/2015 AT 11.70	445.37	495.80	442.33	50.43-
PURCHASED 148.75 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	1,716.57	1,716.57	1,728.48	
PURCHASED 531.082 SHS ON 12/28/2015 AT 11.55	6,134.00	6,134.00	6,144.62	
SOLD 39.412 SHS ON 01/13/2016 AT 11.23	442.60	512.59	442.99	69.99-
PURCHASED 157.172 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	1,732.04	1,732.04	1,743.04	
SOLD 39.257 SHS ON 02/05/2016 AT 11.14	437.32	510.34	431.83	73.02-
PURCHASED 158.707 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	1,725.14	1,725.14	1,736.25	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150003120

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 38.414 SHS ON 03/10/2016 AT 11.32	434.85	499.14	440.22	64.29-
PURCHASED 154.508 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	1,739.76	1,739.76	1,732.03	
SOLD 39.931 SHS ON 04/07/2016 AT 11.14	444.83	518.66	447.63	73.83-
PURCHASED 153.001 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	1,738.09	1,738.09	1,736.56	
SOLD 39.484 SHS ON 05/10/2016 AT 11.31	446.56	512.67	445.77	66.11-
PURCHASED 107.083 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	1,207.90	1,207.90	1,210.04	
SOLD 39.558 SHS ON 06/09/2016 AT 11.29	446.61	513.49	443.05	66.88-
PURCHASED 109.258 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	1,204.02	1,204.02	1,196.38	
SOLD 54,100.543 SHS ON 06/29/2016 AT 11.27	609,713.12	702,053.99	612,418.15	92,340.87-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	6.49	5.64	0.83-
TOTAL	640,400.70	733,407.64	643,120.45	93,006.94-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 55,511.236 SHS ON 06/29/2016 AT 11.27	625,611.63	625,611.63	628,387.19	
TOTAL	625,611.63	625,611.63	628,387.19	

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Account Number 115150003120

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 190.682 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	2,194.75	2,194.75	2,204.28	
SOLD 59.453 SHS ON 07/31/2015 AT 11.60	689.66	642.15	691.44	47.51
PURCHASED 127.611 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	1,480.29	1,480.29	1,475.18	
SOLD 20.859 SHS ON 08/19/2015 AT 11.59	241.76	225.32	242.17	16.44
PURCHASED 77.371 SHS ON 08/21/2015 AT 11.60	897.50	897.50	895.96	
PURCHASED 194.047 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	2,235.42	2,235.42	2,231.54	
SOLD 31.926 SHS ON 09/11/2015 AT 11.53	368.11	344.96	367.79	23.15
PURCHASED 199.628 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	2,295.72	2,295.72	2,299.71	
SOLD 50.627 SHS ON 10/07/2015 AT 11.57	585.76	547.12	584.24	38.64
PURCHASED 210.086 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	2,430.70	2,430.70	2,430.70	
SOLD 51.767 SHS ON 11/16/2015 AT 11.48	594.28	559.55	595.32	34.73
PURCHASED 196.358 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	2,264.01	2,264.01	2,273.83	
SOLD 51.637 SHS ON 12/08/2015 AT 11.50	593.82	558.24	593.31	35.58

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 3,399.501 SHS ON 12/28/2015 AT 11.46	38,958.28	36,751.42	38,788.31	2,206.86
PURCHASED 233.258 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	2,666.14	2,666.14	2,668.47	
SOLD 51.45 SHS ON 01/13/2016 AT 11.47	590.13	556.32	588.07	33.81
PURCHASED 186.281 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	2,138.51	2,138.51	2,132.92	
SOLD 51.059 SHS ON 02/05/2016 AT 11.42	583.09	552.18	583.09	30.91
PURCHASED 197.441 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	2,258.72	2,258.72	2,256.75	
SOLD 50.594 SHS ON 03/10/2016 AT 11.46	579.81	547.24	580.31	32.57
PURCHASED 213.5 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	2,483.01	2,483.01	2,480.87	
SOLD 50.998 SHS ON 04/07/2016 AT 11.63	593.11	551.73	593.11	41.38
PURCHASED 204.908 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	2,397.42	2,397.42	2,391.28	
SOLD 50.89 SHS ON 05/10/2016 AT 11.70	595.41	550.69	595.92	44.72
PURCHASED 200.601 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	2,337.00	2,337.00	2,335.00	
SOLD 50.593 SHS ON 06/09/2016 AT 11.77	595.48	547.59	595.48	47.89
SOLD 72,819.914 SHS ON 06/29/2016 AT 11.85	862,915.98	788,160.09	864,372.38	74,755.89

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.41	5.95	0.53
PURCHASED 187.738 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	2,228.45	2,228.45	2,234.08	
TOTAL	938,798.26	861,407.65	940,087.46	77,390.61
LEGG MASON CORE PLUS BOND IS				
PURCHASED 70,392.307 SHS ON 06/29/2016 AT 11.85	834,148.84	834,148.84	835,556.68	
PURCHASED 6.697 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	79.49	79.49	79.90	
TOTAL	834,228.33	834,228.33	835,636.58	
TOTAL MUTUAL FUND - FIXED INCOME	6,107,480.64	6,154,852.21	6,115,555.92	47,371.57-
MUTUAL FUND - DOMESTIC EQUITY				
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
PURCHASED 5,557.915 SHS ON 12/28/2015 AT 55.59	308,964.47	308,964.47	311,965.77	
SOLD 4.394 SHS ON 01/13/2016 AT 50.37	221.31	244.26	223.92	22.95-
SOLD 4.281 SHS ON 02/05/2016 AT 51.08	218.67	237.98	215.76	19.31-
SOLD 3.969 SHS ON 03/10/2016 AT 54.79	217.44	220.64	222.07	3.20-
SOLD 3.961 SHS ON 04/07/2016 AT 56.15	222.43	220.19	223.72	2.24
SOLD 3.836 SHS ON 05/10/2016 AT 58.21	223.29	213.24	220.92	10.05
SOLD 3.721 SHS ON 06/09/2016 AT 60.02	223.32	206.85	220.06	16.47

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Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 5,533.253 SHS ON 06/29/2016 AT 56.62	313,292.78	307,593.52	317,830.05	5,699.26
SOLD .5 SHS ON 06/30/2016 AT 57.44	28.72	27.79	28.72	0.93
TOTAL	623,612.43	617,928.94	631,150.99	5,683.49
TOTAL MUTUAL FUND - DOMESTIC EQUITY	623,612.43	617,928.94	631,150.99	5,683.49
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		6,772,781.15		

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Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-6006576

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	10,529,596.15			
SINGLE TRANSACTIONS EXCEEDING 5%:				
06/30/2016 SOLD 72,819.914 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		788,160.09		
06/30/2016 PURCHASED 55,511.236 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		625,611.63		
06/30/2016 SOLD 84,912.023 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		789,459.71		
06/30/2016 SOLD 54,100.543 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		702,053.99		
06/30/2016 SOLD 63,146.583 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		747,096.64		
06/30/2016 PURCHASED 70,392.307 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		834,148.84		
06/30/2016 PURCHASED 61,128.997 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		729,880.23		
06/30/2016 PURCHASED 39,927.803 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		729,880.23		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		5,946,291.36		

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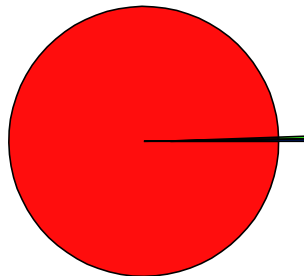
Statement Period
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Balance Sheet

	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	19,815.92	19,815.92
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.00	0.00	19,905.94	19,905.94
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	1,845,446.46	1,860,149.85	0.00	0.00
MUTUAL FUND - FIXED INCOME	4,256,952.55	4,203,974.46	5,226,536.23	5,233,820.53
MUTUAL FUND - DOMESTIC EQUITY	2,574,339.19	2,654,911.47	2,526,333.17	2,461,992.12
MUTUAL FUND - INTERNATIONAL EQUI	1,489,939.95	1,553,117.75	2,300,492.94	2,232,400.82
MUTUAL FUND - REAL ESTATE	293,636.33	257,442.62	600,926.25	636,098.78
TOTAL MUTUAL FUNDS	10,460,314.48	10,529,596.15	10,654,288.59	10,564,312.25
TOTAL HOLDINGS	10,460,314.48	10,529,596.15	10,654,288.59	10,564,312.25
TOTAL ASSETS	10,460,314.48	10,529,596.15	10,674,194.53	10,584,218.19
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	19,815.68	19,815.68
TOTAL LIABILITIES	0.00	0.00	19,815.68	19,815.68
TOTAL NET ASSET VALUE	10,460,314.48	10,529,596.15	10,654,378.85	10,564,402.51

Ending Market Allocation



0.2%	■ CASH & RECEIVABLES	19,905.94
0.2%	■ LIABILITIES	19,815.68-
100.0%	■ MUTUAL FUNDS	10,564,312.25
100.0%	Total	10,564,402.51

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150003120

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 28,992.574 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 24,128.187 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 15,740.572 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 19,216.726 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 19,126.495 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 84,426.497 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 12,958.192 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 10,551.624 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 40,485.078 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 5,498.303 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 2,875.656 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 12,856.031 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 14,156.971 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 52,290.426 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 19,649.812 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 9,137.821 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 74,359.996 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 63,730.842 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 37,119.368 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 18,967.578 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 35,951.5 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 27,171.019 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 12,809.404 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 30,586.022 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 59,996.353 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 35.53 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
	TOTAL PRIOR PERIOD TRADES SETTLED		
	NET RECEIVABLE/PAYABLE	0.00	

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK 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 131.58 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		1,571.07

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 92.363 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		897.77
07/01/2016	PURCHASED 141.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		2,077.72
07/01/2016	PURCHASED 187.738 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		2,228.45
07/05/2016	PURCHASED 366.674 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		5,426.77
07/05/2016	PURCHASED 36.954 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		472.64
07/05/2016	PURCHASED 154.538 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		1,143.58
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 111.031 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,749.85

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Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 264.479 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		4,168.19
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 6.697 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		79.49
	TOTAL PENDING TRADES END OF PERIOD	90.02	19,815.68
	NET RECEIVABLE/PAYABLE		19,725.66 -