

## Governing Board

Vicki Gordon, *President*  
Greg Enholm, *Vice President*  
Tim Farley, *Secretary*  
John E. Márquez  
John T. Nejedly



**Chancellor**  
Helen Benjamin, Ph.D.

**College Presidents**  
Contra Costa College Mojdeh Mehdizadeh  
Diablo Valley College Ted Wieden (Interim)  
Los Medanos College Robert Kratochvil, Ed.D.

## ANNUAL REPORT FOR THE CONTRA COSTA COMMUNITY COLLEGE DISTRICT FUTURIS TRUST AUGUST 2016

The Contra Costa 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 45/75<sup>1</sup>.

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 Gene Huff, Executive Vice Chancellor, Administrative Services at (925) 229-6850 with the Contra Costa Community College District.

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<sup>1</sup> 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.



This workplace has been recognized by the American Heart Association for meeting criteria for employee wellness.

**Contra Costa Community College District**  
500 Court Street, Martinez, California 94553  
925.229.1000 www.4cd.edu

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 115150002630

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

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

## TRUST EB FORMAT

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Statement Period  
Account Number

07/01/2015 through 06/30/2016  
115150002630

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## Summary Of Fund

<b>MARKET VALUE AS OF 07/01/2015</b>		<b>74,034,370.50</b>
EARNINGS		
NET INCOME CASH RECEIPTS	3,408,133.82	
FEES AND OTHER EXPENSES	261,267.74-	
REALIZED GAIN OR LOSS	1,623,547.90-	
UNREALIZED GAIN OR LOSS	1,292,506.73-	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
<b>TOTAL EARNINGS</b>		<b>230,811.46</b>
OTHER RECEIPTS		5,731,273.21
MISCELLANEOUS TRANSACTIONS		0.16-
<b>TOTAL MARKET VALUE AS OF 06/30/2016</b>		<b>79,996,455.01</b>

# TRUST EB FORMAT

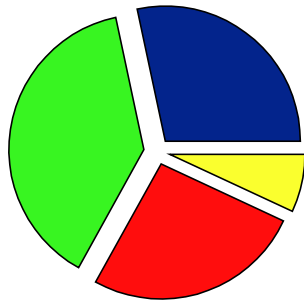
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## Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	30,844,326.52	30,912,215.07	39
MUTUAL FUND - DOMESTIC EQUITY	22,648,456.24	23,160,481.69	28
MUTUAL FUND - INTERNATIONAL EQUITY	20,896,144.09	21,556,127.70	26
MUTUAL FUND - REAL ESTATE	5,607,437.90	5,351,829.06	7
<b>TOTAL INVESTMENTS</b>	<b>79,996,364.75</b>	<b>80,980,653.52</b>	
<b>CASH</b>	<b>158,938.62</b>		
<b>DUE FROM BROKER</b>	<b>90.02</b>		
<b>DUE TO BROKER</b>	<b>158,938.38</b>		
<b>TOTAL MARKET VALUE</b>	<b>79,996,455.01</b>		

## Ending Asset Allocation



28.3%	<span style="color: blue;">■</span>	<b>MUTUAL FUND - DOMESTIC EQUITY</b>	22,648,456.24
38.6%	<span style="color: green;">■</span>	<b>MUTUAL FUND - FIXED INCOME</b>	30,844,326.52
26.1%	<span style="color: red;">■</span>	<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	20,896,144.09
7.0%	<span style="color: yellow;">■</span>	<b>MUTUAL FUND - REAL ESTATE</b>	5,607,437.90
100.0%		<b>Total</b>	<b>79,996,364.75</b>

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### Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
395,764.12	BLACKROCK TOTAL RETURN - K	4,725,423.59	4,725,423.59	6
844.81	BLACKROCK TOTAL RETURN	10,087.03	10,087.03	0
494.612	BLACKROCK STRATEGIC INCOME FUND	4,807.63	4,807.63	0
202,825.805	BLACKROCK STRATEGIC INCOME OPPS -K	1,971,466.82	1,969,438.57	2
215,474.68	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	3,938,877.15	3,938,877.15	5
189,916.931	HARTFORD WORLD BOND - Y	1,971,337.74	1,969,438.57	2
222,613.227	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	2,399,770.59	2,431,520.60	3
210,863.931	LEGG MASON BW ALTERNATIVE CREDIT	1,971,577.75	2,192,553.33	2
322,929.704	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,747,066.65	4,593,379.50	6
384,941.904	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	4,357,542.35	4,338,295.26	5
1,054.751	LEGG MASON WESTERN ASSET CORE PLUS BOND	12,519.89	12,519.90	0
398,807.863	LEGG MASON CORE PLUS BOND IS	4,733,849.33	4,725,873.94	6
		<b>30,844,326.52</b>	<b>30,912,215.07</b>	<b>39</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
288,331.983	ALGER FUNDS SMALL CAP FOCUS Z	3,209,134.97	3,151,468.57	4
242,404.057	ALGER FUNDS SPECTRA Z	4,033,603.51	4,426,557.27	5

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### Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
185,627.821	COLUMBIA CONTRARIAN CORE	4,059,680.45	4,183,179.31	5
128,231.966	OAKMARK SELECT	4,875,379.35	5,261,817.21	6
115,927.613	HARTFORD FUNDS MIDCAP CLASS Y	3,272,636.51	2,985,027.64	4
55,598.132	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,198,004.55	3,152,414.11	4
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	17.58	0
		<b>22,648,456.24</b>	<b>23,160,481.69</b>	<b>28</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
268,688.107	BRANDES FUNDS INTERNATIONAL EQUITY - R6	3,976,583.98	3,989,845.27	5
157,045.09	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,008,606.70	2,022,145.69	3
219,288.915	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	1,622,737.97	1,877,528.33	2
234,379.784	HARTFORD INTERNATIONAL VALUE - Y	3,180,533.67	3,150,064.30	4
135,884.572	CLEARBRIDGE INTERNATIONAL CM CAP - IS	1,989,350.13	1,970,326.30	2
68,883	AMERICAN FUNDS NEW PERSPECTIVE F2	2,435,014.05	2,592,985.69	3
31,703.971	AMERICAN FUNDS NEW WORLD F2	1,619,121.80	1,820,345.07	2
208,527.234	THORNBURG INVESTMENT INCOME BUILDER I	4,064,195.79	4,132,887.05	5
		<b>20,896,144.09</b>	<b>21,556,127.70</b>	<b>26</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
176,626.707	COHEN AND STEERS REAL ESTATE SECURITIES - Z	2,783,636.90	2,809,634.38	3

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### Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
113,042.474	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,823,801.00	2,542,194.68	4
		5,607,437.90	5,351,829.06	7
	<b>TOTAL INVESTMENTS</b>	<b>79,996,364.75</b>		
	<b>CASH</b>	<b>158,938.62</b>		
	<b>DUE FROM BROKER</b>	<b>90.02</b>		
	<b>DUE TO BROKER</b>	<b>158,938.38</b>		
	<b>NET ASSETS</b>	<b>79,996,455.01</b>		
	<b>TOTAL MARKET VALUE</b>	<b>79,996,455.01</b>		



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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2015		0.00
INCOME RECEIVED		
DIVIDENDS	3,408,133.82	
TOTAL INCOME RECEIPTS		3,408,133.82
OTHER CASH RECEIPTS		5,719,954.62
PROCEEDS FROM THE DISPOSITION OF ASSETS		45,374,914.05
TOTAL RECEIPTS		54,503,002.49

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

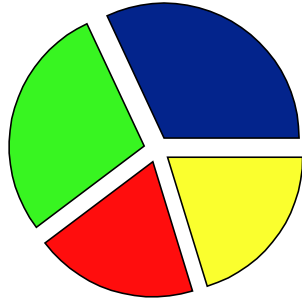
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	261,267.74	
TOTAL FEES AND OTHER EXPENSES		261,267.74
COST OF ACQUISITION OF ASSETS		54,082,796.13
TOTAL DISBURSEMENTS		54,344,063.87
CASH BALANCE AS OF 06/30/2016		158,938.62

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## Schedule Of Income Income Allocation



Category	Percentage	Amount
MUTUAL FUND - DOMESTIC EQUITY	32.0%	1,090,876.84
MUTUAL FUND - FIXED INCOME	28.3%	964,930.83
MUTUAL FUND - INTERNATIONAL EQUI	19.4%	660,701.75
MUTUAL FUND - REAL ESTATE	20.3%	691,624.40
<b>Total</b>	<b>100.0%</b>	<b>3,408,133.82</b>

## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN				
07/07/2015	DIVIDEND ON 385,036.385 SHS BLACKROCK TOTAL RETURN AT .0288 PER SHARE EFFECTIVE 07/01/2015	10,903.77		
08/05/2015	DIVIDEND ON 385,856.019 SHS BLACKROCK TOTAL RETURN AT .029 PER SHARE EFFECTIVE 07/31/2015	6,055.42		
09/02/2015	DIVIDEND ON 386,696.497 SHS BLACKROCK TOTAL RETURN AT .02842 PER SHARE EFFECTIVE 08/31/2015	10,989.98		
10/01/2015	DIVIDEND ON 394,841.701 SHS BLACKROCK TOTAL RETURN AT .027463 PER SHARE EFFECTIVE 09/30/2015	10,843.37		

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/02/2015	DIVIDEND ON 395,660.61 SHS BLACKROCK TOTAL RETURN AT .028271 PER SHARE EFFECTIVE 10/30/2015	11,185.62		
12/01/2015	DIVIDEND ON 396,502.321 SHS BLACKROCK TOTAL RETURN AT .029213 PER SHARE EFFECTIVE 11/30/2015	11,582.88		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 404,771.595 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	19,458.58		
01/04/2016	DIVIDEND ON 390,942.898 SHS BLACKROCK TOTAL RETURN AT .031105 PER SHARE EFFECTIVE 12/31/2015	12,160.11		
02/01/2016	DIVIDEND ON 391,886.088 SHS BLACKROCK TOTAL RETURN AT .028837 PER SHARE EFFECTIVE 01/29/2016	11,301.00		
03/01/2016	DIVIDEND ON 392,751.222 SHS BLACKROCK TOTAL RETURN AT .02545 PER SHARE EFFECTIVE 02/29/2016	9,995.45		
04/01/2016	DIVIDEND ON 400,824.964 SHS BLACKROCK TOTAL RETURN AT .025379 PER SHARE EFFECTIVE 03/31/2016	10,172.37		
05/02/2016	DIVIDEND ON 401,577.928 SHS BLACKROCK TOTAL RETURN AT .02637 PER SHARE EFFECTIVE 04/29/2016	10,589.73		
06/01/2016	DIVIDEND ON 402,361.813 SHS BLACKROCK TOTAL RETURN AT .027479 PER SHARE EFFECTIVE 05/31/2016	11,056.66		
07/01/2016	DIVIDEND ON .6 SHS BLACKROCK TOTAL RETURN AT 16811.716667 PER SHARE EFFECTIVE 06/30/2016	10,087.03		
<b>SECURITY TOTAL</b>		<b>156,381.97</b>	<b>156,381.97</b>	

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK STRATEGIC INCOME FUND			
07/07/2015	DIVIDEND ON 186,885.344 SHS BLACKROCK STRATEGIC INCOME FUND AT .0184 PER SHARE EFFECTIVE 07/01/2015	3,377.63		
08/05/2015	DIVIDEND ON 187,166.876 SHS BLACKROCK STRATEGIC INCOME FUND AT .0192 PER SHARE EFFECTIVE 07/31/2015	2,053.12		
09/02/2015	DIVIDEND ON 187,470.065 SHS BLACKROCK STRATEGIC INCOME FUND AT .017933 PER SHARE EFFECTIVE 08/31/2015	3,361.85		
10/01/2015	DIVIDEND ON 191,319.765 SHS BLACKROCK STRATEGIC INCOME FUND AT .015091 PER SHARE EFFECTIVE 09/30/2015	2,887.24		
11/02/2015	DIVIDEND ON 191,557.926 SHS BLACKROCK STRATEGIC INCOME FUND AT .018243 PER SHARE EFFECTIVE 10/30/2015	3,494.53		
12/01/2015	DIVIDEND ON 191,853.478 SHS BLACKROCK STRATEGIC INCOME FUND AT .018965 PER SHARE EFFECTIVE 11/30/2015	3,638.58		
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 195,770.109 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	18,045.70		
01/04/2016	DIVIDEND ON 192,090.269 SHS BLACKROCK STRATEGIC INCOME FUND AT .0212 PER SHARE EFFECTIVE 12/31/2015	4,072.33		
02/01/2016	DIVIDEND ON 192,450.845 SHS BLACKROCK STRATEGIC INCOME FUND AT .021105 PER SHARE EFFECTIVE 01/29/2016	4,061.73		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2016	DIVIDEND ON 192,815.32 SHS BLACKROCK STRATEGIC INCOME FUND AT .018314 PER SHARE EFFECTIVE 02/29/2016	3,531.31		
04/01/2016	DIVIDEND ON 196,819.54 SHS BLACKROCK STRATEGIC INCOME FUND AT .016332 PER SHARE EFFECTIVE 03/31/2016	3,214.37		
05/02/2016	DIVIDEND ON 197,093.96 SHS BLACKROCK STRATEGIC INCOME FUND AT .020884 PER SHARE EFFECTIVE 04/29/2016	4,116.12		
06/01/2016	DIVIDEND ON 197,458.699 SHS BLACKROCK STRATEGIC INCOME FUND AT .025297 PER SHARE EFFECTIVE 05/31/2016	4,995.07		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 9615.26 PER SHARE EFFECTIVE 06/30/2016	4,807.63		
	<b>SECURITY TOTAL</b>	<b>65,657.21</b>	<b>65,657.21</b>	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/23/2015	DIVIDEND ON 425,017.108 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02764 PER SHARE EFFECTIVE 07/22/2015	3,414.99		
08/24/2015	DIVIDEND ON 426,088.434 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02852 PER SHARE EFFECTIVE 08/21/2015	12,152.07		
09/23/2015	DIVIDEND ON 435,468.709 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025758 PER SHARE EFFECTIVE 07/22/2015	11,216.88		
10/23/2015	DIVIDEND ON 436,626.668 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023954 PER SHARE EFFECTIVE 10/22/2015	10,458.95		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/23/2015	DIVIDEND ON 437,690.387 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025832 PER SHARE EFFECTIVE 11/20/2015	11,306.47		
12/23/2015	DIVIDEND ON 447,172.061 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023303 PER SHARE EFFECTIVE 12/22/2015	10,420.29		
01/25/2016	DIVIDEND ON 437,275.462 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022988 PER SHARE EFFECTIVE 01/22/2016	10,052.27		
02/23/2016	DIVIDEND ON 438,322.035 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022322 PER SHARE EFFECTIVE 02/22/2016	9,784.19		
03/23/2016	DIVIDEND ON 439,334.052 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020777 PER SHARE EFFECTIVE 03/22/2016	9,127.99		
04/25/2016	DIVIDEND ON 448,476.829 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023193 PER SHARE EFFECTIVE 04/22/2016	10,401.58		
05/23/2016	DIVIDEND ON 449,538.536 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024401 PER SHARE EFFECTIVE 05/20/2016	10,969.20		
06/23/2016	DIVIDEND ON 458,751.264 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024887 PER SHARE EFFECTIVE 06/22/2016	11,416.87		
	<b>SECURITY TOTAL</b>	<b>120,721.75</b>	<b>120,721.75</b>	
	HARTFORD WORLD BOND I			
08/05/2015	DIVIDEND ON 181,191.099 SHS HARTFORD WORLD BOND I AT .010418 PER SHARE EFFECTIVE 07/31/2015	1,887.65		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
08/31/2015	DIVIDEND ON 181,268.136 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	1,879.21		
10/01/2015	DIVIDEND ON 184,800.304 SHS HARTFORD WORLD BOND I AT .011041 PER SHARE EFFECTIVE 09/29/2015	2,040.38		
11/02/2015	DIVIDEND ON 184,945.613 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	1,760.31		
12/01/2015	DIVIDEND ON 185,061.161 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	2,029.38		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 185,203.362 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	47,650.97		
12/31/2015	DIVIDEND ON 186,188.585 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	815.13		
02/01/2016	DIVIDEND ON 186,214.946 SHS HARTFORD WORLD BOND I AT .009038 PER SHARE EFFECTIVE 01/28/2016	1,683.01		
03/01/2016	DIVIDEND ON 186,329.82 SHS HARTFORD WORLD BOND I AT .010904 PER SHARE EFFECTIVE 02/26/2016	2,031.74		
04/01/2016	DIVIDEND ON 189,954.372 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	1,645.19		
	<b>SECURITY TOTAL</b>	<b>63,422.97</b>	<b>63,422.97</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/07/2015	DIVIDEND ON 214,079.239 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .0828 PER SHARE EFFECTIVE 07/01/2015	17,726.83		
12/23/2015	DIVIDEND ON 224,080.487 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	14,050.97		

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### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>31,777.80</b>	<b>31,777.80</b>	
	LEGG MASON BW ALTERNATIVE CREDIT			
07/07/2015	DIVIDEND ON 179,687.699 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/01/2015	4,152.32		
08/05/2015	DIVIDEND ON 180,035.841 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0235 PER SHARE EFFECTIVE 07/31/2015	2,713.89		
09/02/2015	DIVIDEND ON 180,410.087 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .023976 PER SHARE EFFECTIVE 08/31/2015	4,325.55		
10/01/2015	DIVIDEND ON 184,320.435 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027291 PER SHARE EFFECTIVE 09/30/2015	5,030.28		
11/02/2015	DIVIDEND ON 184,771.104 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027468 PER SHARE EFFECTIVE 10/30/2015	5,075.38		
12/01/2015	DIVIDEND ON 185,234.15 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016611 PER SHARE EFFECTIVE 11/30/2015	3,076.91		
12/30/2015	DIVIDEND ON 199,855.62 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .283928 PER SHARE EFFECTIVE 12/29/2015	56,744.63		
01/04/2016	DIVIDEND ON 205,892.283 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002545 PER SHARE EFFECTIVE 12/31/2015	523.99		
02/01/2016	DIVIDEND ON 205,889.494 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013254 PER SHARE EFFECTIVE 01/29/2016	2,728.76		



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03/01/2016	DIVIDEND ON 206,127.832 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .009388 PER SHARE EFFECTIVE 02/29/2016	1,935.09		
04/01/2016	DIVIDEND ON 210,113.371 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007466 PER SHARE EFFECTIVE 03/31/2016	1,568.77		
	<b>SECURITY TOTAL</b>	<b>87,875.57</b>	<b>87,875.57</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
07/07/2015	DIVIDEND ON 317,171.063 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0397 PER SHARE EFFECTIVE 07/01/2015	12,372.87		
08/05/2015	DIVIDEND ON 317,950.75 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .0368 PER SHARE EFFECTIVE 07/31/2015	7,214.36		
09/02/2015	DIVIDEND ON 318,678.706 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034194 PER SHARE EFFECTIVE 08/31/2015	10,896.84		
10/01/2015	DIVIDEND ON 325,371.861 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033688 PER SHARE EFFECTIVE 09/30/2015	10,960.97		
11/02/2015	DIVIDEND ON 326,054.502 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033862 PER SHARE EFFECTIVE 10/30/2015	11,040.93		
12/01/2015	DIVIDEND ON 326,737.441 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031387 PER SHARE EFFECTIVE 11/30/2015	10,255.17		
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 327,369.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	504.15		

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01/04/2016	DIVIDEND ON 320,823.52 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	8,254.79		
01/04/2016	DIVIDEND ON 320,823.52 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033386 PER SHARE EFFECTIVE 12/31/2015	10,711.09		
02/01/2016	DIVIDEND ON 322,086.201 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .030891 PER SHARE EFFECTIVE 01/29/2016	9,949.46		
03/01/2016	DIVIDEND ON 322,700.998 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031659 PER SHARE EFFECTIVE 02/29/2016	10,216.54		
04/01/2016	DIVIDEND ON 329,328.37 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035307 PER SHARE EFFECTIVE 03/31/2016	11,627.53		
05/02/2016	DIVIDEND ON 330,045.427 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034939 PER SHARE EFFECTIVE 04/29/2016	11,531.51		
06/01/2016	DIVIDEND ON 330,748.927 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03481 PER SHARE EFFECTIVE 05/31/2016	11,513.26		
07/01/2016	DIVIDEND ON 322,135.46 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036244 PER SHARE EFFECTIVE 06/30/2016	11,675.39		
	<b>SECURITY TOTAL</b>	<b>148,724.86</b>	<b>148,724.86</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
07/23/2015	DIVIDEND ON 337,947.446 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 07/15/2015	11,017.09		

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08/18/2015	DIVIDEND ON 338,748.467 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	11,043.20		
09/16/2015	DIVIDEND ON 339,484.527 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 09/15/2015	10,965.35		
10/16/2015	DIVIDEND ON 347,155.642 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	11,282.56		
11/17/2015	DIVIDEND ON 348,121.615 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	11,279.14		
12/16/2015	DIVIDEND ON 348,874.972 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	11,338.44		
01/19/2016	DIVIDEND ON 358,186.132 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 01/15/2016	11,605.23		
02/17/2016	DIVIDEND ON 359,134.769 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0322 PER SHARE EFFECTIVE 02/16/2016	11,564.14		
03/16/2016	DIVIDEND ON 360,096.536 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	11,667.13		

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04/18/2016	DIVIDEND ON 367,868.618 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	11,882.16		
05/17/2016	DIVIDEND ON 368,803.628 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	8,261.20		
06/16/2016	DIVIDEND ON 369,424.658 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	8,238.17		
	<b>SECURITY TOTAL</b>	<b>130,143.81</b>	<b>130,143.81</b>	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
07/07/2015	DIVIDEND ON 393,076.65 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0295 PER SHARE EFFECTIVE 07/01/2015	11,416.44		
08/05/2015	DIVIDEND ON 393,956.981 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .0309 PER SHARE EFFECTIVE 07/31/2015	7,828.73		
09/02/2015	DIVIDEND ON 394,927.77 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029935 PER SHARE EFFECTIVE 08/31/2015	11,822.31		
10/01/2015	DIVIDEND ON 403,278.317 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03035 PER SHARE EFFECTIVE 09/30/2015	12,239.39		
11/02/2015	DIVIDEND ON 404,233.863 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032412 PER SHARE EFFECTIVE 10/30/2015	13,102.09		

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12/01/2015	DIVIDEND ON 405,252.116 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030122 PER SHARE EFFECTIVE 11/30/2015	12,207.11		
01/04/2016	DIVIDEND ON 393,330.756 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .036894 PER SHARE EFFECTIVE 12/31/2015	14,511.73		
02/01/2016	DIVIDEND ON 394,485.896 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .029667 PER SHARE EFFECTIVE 01/29/2016	11,703.38		
03/01/2016	DIVIDEND ON 395,394.353 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .031278 PER SHARE EFFECTIVE 02/29/2016	12,367.14		
04/01/2016	DIVIDEND ON 403,759.529 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .033744 PER SHARE EFFECTIVE 03/31/2016	13,624.36		
05/02/2016	DIVIDEND ON 404,814.643 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .033057 PER SHARE EFFECTIVE 04/29/2016	13,382.06		
06/01/2016	DIVIDEND ON 405,841.582 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032155 PER SHARE EFFECTIVE 05/31/2016	13,049.91		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 25039.80 PER SHARE EFFECTIVE 06/30/2016	12,519.90		
	<b>SECURITY TOTAL</b>	<b>159,774.55</b>	<b>159,774.55</b>	
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 398,769.924 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	450.34		

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	<b>SECURITY TOTAL</b>	<b>450.34</b>	<b>450.34</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>964,930.83</b>	<b>964,930.83</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b>			
	ALGER FUNDS SPECTRA Z			
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 211,830.034 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	311,305.54		
	<b>SECURITY TOTAL</b>	<b>311,305.54</b>	<b>311,305.54</b>	
	COLUMBIA CONTRARIAN CORE			
12/16/2015	DIVIDEND ON 169,995.969 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	108,882.42		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 169,995.969 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	107,605.75		
	<b>SECURITY TOTAL</b>	<b>216,488.17</b>	<b>216,488.17</b>	
	OAKMARK SELECT			
12/21/2015	DIVIDEND ON 113,801.686 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	13,474.12		
	<b>SECURITY TOTAL</b>	<b>13,474.12</b>	<b>13,474.12</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 100,831.654 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	194,738.19		
	<b>SECURITY TOTAL</b>	<b>194,738.19</b>	<b>194,738.19</b>	

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ROYCE FUNDS SPECIAL EQUITY				
12/21/2015	DIVIDEND ON 138,272.476 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	37,084.68		
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 138,272.476 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	256,606.06		
	<b>SECURITY TOTAL</b>	<b>293,690.74</b>	<b>293,690.74</b>	
VANGUARD GROUP MID CAP INDEX FUND				
09/23/2015	DIVIDEND ON 87,452.63 SHS VANGUARD GROUP MID CAP INDEX FUND AT .312 PER SHARE EFFECTIVE 09/22/2015	27,285.22		
12/23/2015	DIVIDEND ON 89,925.683 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	14,927.66		
03/15/2016	DIVIDEND ON 90,901.753 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	7,090.34		
06/14/2016	DIVIDEND ON 92,787.966 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	11,876.86		
	<b>SECURITY TOTAL</b>	<b>61,180.08</b>	<b>61,180.08</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,090,876.84</b>	<b>1,090,876.84</b>	
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	DIVIDEND ON 265,225.889 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	51,240.82		

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	<b>SECURITY TOTAL</b>	<b>51,240.82</b>	<b>51,240.82</b>	
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
07/07/2015	DIVIDEND ON 212,708.384 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .1554 PER SHARE EFFECTIVE 07/01/2015	33,059.88		
10/02/2015	DIVIDEND ON 218,974.212 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .091105 PER SHARE EFFECTIVE 09/30/2015	19,949.58		
01/05/2016	DIVIDEND ON 244,121.217 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	16,814.39		
04/04/2016	DIVIDEND ON 249,696.984 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	13,118.93		
	<b>SECURITY TOTAL</b>	<b>82,942.78</b>	<b>82,942.78</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/07/2015	DIVIDEND ON 138,726.46 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .0354 PER SHARE EFFECTIVE 07/01/2015	4,914.19		
10/02/2015	DIVIDEND ON 141,727.345 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .010331 PER SHARE EFFECTIVE 09/30/2015	1,464.14		
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 141,761.688 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	15,025.32		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 141,761.688 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	13,981.96		



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01/05/2016	DIVIDEND ON 145,358.826 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	29,148.93		
07/05/2016	DIVIDEND ON 156,695.777 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	4,467.71		
	<b>SECURITY TOTAL</b>	<b>69,002.25</b>	<b>69,002.25</b>	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
07/07/2015	DIVIDEND ON 180,902.292 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .0342 PER SHARE EFFECTIVE 07/01/2015	6,183.78		
10/02/2015	DIVIDEND ON 185,832.316 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .048451 PER SHARE EFFECTIVE 09/30/2015	9,003.74		
01/05/2016	DIVIDEND ON 232,933.251 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	2,188.66		
04/04/2016	DIVIDEND ON 237,095.741 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	3,171.52		
07/05/2016	DIVIDEND ON 217,732.006 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	11,521.13		
	<b>SECURITY TOTAL</b>	<b>32,068.83</b>	<b>32,068.83</b>	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 195,206.649 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	27,352.36		

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12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 195,206.649 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	23,618.05		
12/31/2015	DIVIDEND ON 214,631.352 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	47,504.79		
	<b>SECURITY TOTAL</b>	<b>98,475.20</b>	<b>98,475.20</b>	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 117,169.906 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	23,220.61		
	<b>SECURITY TOTAL</b>	<b>23,220.61</b>	<b>23,220.61</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 60,279.443 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	20,826.55		
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 60,279.443 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	117,544.91		
	<b>SECURITY TOTAL</b>	<b>138,371.46</b>	<b>138,371.46</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 28,111.794 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	13,237.84		
	<b>SECURITY TOTAL</b>	<b>13,237.84</b>	<b>13,237.84</b>	

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	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2015	DIVIDEND ON 176,519.681 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .146665 PER SHARE EFFECTIVE 09/24/2015	25,889.24		
12/29/2015	DIVIDEND ON 181,673.967 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .265877 PER SHARE EFFECTIVE 12/24/2015	48,302.86		
03/29/2016	DIVIDEND ON 198,321.324 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .1854 PER SHARE EFFECTIVE 03/24/2016	36,768.72		
06/28/2016	DIVIDEND ON 207,532.373 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .198432 PER SHARE EFFECTIVE 06/24/2016	41,181.14		
	<b>SECURITY TOTAL</b>	<b>152,141.96</b>	<b>152,141.96</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>660,701.75</b>	<b>660,701.75</b>	
	<b>MUTUAL FUND - REAL ESTATE</b> COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/07/2015	DIVIDEND ON 157,289.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .109 PER SHARE EFFECTIVE 07/01/2015	17,144.59		
07/07/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 157,289.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT 1.847 PER SHARE EFFECTIVE 07/01/2015	290,514.33		
07/07/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 157,289.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .681 PER SHARE EFFECTIVE 07/01/2015	107,114.38		

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10/02/2015	DIVIDEND ON 191,526.387 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .076 PER SHARE EFFECTIVE 09/30/2015	14,556.01		
12/14/2015	DIVIDEND ON 192,421.481 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	22,513.31		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 192,421.481 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	19,434.57		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 192,421.481 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	42,140.30		
04/04/2016	DIVIDEND ON 184,366.185 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	15,855.49		
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		
	<b>SECURITY TOTAL</b>	<b>529,273.13</b>	<b>529,273.13</b>	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 173,316.537 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	15,425.17		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 173,316.537 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	36,743.11		
	<b>SECURITY TOTAL</b>	<b>52,168.28</b>	<b>52,168.28</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2015	DIVIDEND ON 105,751.998 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .2867 PER SHARE EFFECTIVE 07/17/2015	30,319.10		
10/19/2015	DIVIDEND ON 108,989.189 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	9,203.05		
12/17/2015	DIVIDEND ON 109,299.764 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	9,379.01		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 109,299.764 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	41,662.88		
04/18/2016	DIVIDEND ON 112,746.106 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	19,618.95		
	<b>SECURITY TOTAL</b>	<b>110,182.99</b>	<b>110,182.99</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>691,624.40</b>	<b>691,624.40</b>	
	<b>TOTAL DIVIDENDS</b>	<b>3,408,133.82</b>	<b>3,408,133.82</b>	
	<b>TOTAL INCOME</b>	<b>3,408,133.82</b>	<b>3,408,133.82</b>	

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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	8,228.01		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	1,539.16		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	4,744.12		
08/25/2015	RECEIVED 315.392 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		4,516.41	4,516.41-
08/25/2015	RECEIVED 437.426 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		5,139.76	5,139.76-
08/25/2015	RECEIVED 162.663 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		1,662.42	1,662.42-
09/08/2015	RECEIVED FROM TRAILING DIVIDENDS	16.47		
09/17/2015	RECEIVED FROM CONTRA COSTA CCD	1,425,200.00		
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	5,226.61		
12/14/2015	RECEIVED FROM CONTRA COSTA CCD	1,425,000.00		
03/28/2016	RECEIVED FROM CONTRA COSTA CCD	1,425,000.00		
06/20/2016	RECEIVED FROM CONTRA COSTA COUNTY	1,425,000.00		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 105262703	0.10		
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.04		

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### Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.11		
<b>TOTAL OTHER ADDITIONS</b>		<b>5,719,954.62</b>	<b>11,318.59</b> <b>11,318.59-</b>	<b>5,731,273.21</b>

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
	<b>ADMINISTRATIVE FEES AND EXPENSES</b>	
08/03/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 07/31/2015 JUNE 2015	6,232.03
08/03/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 07/31/2015 JUNE 2015	7,626.83
08/03/2015	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 07/31/2015 JUNE 2015	7,711.91
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	7,724.70
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	6,312.25
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	7,812.19
09/15/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2015	6,069.96
09/15/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2015	7,429.10
09/15/2015	MONTHLY FEE TO MORGAN STANLEY AUGUST 2015	7,509.32
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	6,060.86
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	7,418.00
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	7,497.95
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	6,312.54
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	7,725.05
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	7,812.55



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### Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	6,304.52
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	7,715.27
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	7,802.53
01/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2015	6,324.27
01/14/2016	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2015	7,827.21
01/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2015	7,739.35
02/09/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2016	6,106.04
02/09/2016	MONTHLY FEE TO MORGAN STANLEY JANUARY 2016	7,554.42
02/09/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2016	7,473.11
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	6,063.59
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	7,421.33
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	7,501.36
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	6,518.01
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	7,975.72
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	8,069.38
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	6,582.88
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	8,054.86

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**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	8,150.47
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	6,594.40
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	8,068.91
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	8,164.87
	<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>	<b>261,267.74</b>
	<b>TOTAL FEES AND OTHER EXPENSES</b>	<b>261,267.74</b>

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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
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>			<b>0.16 0.15</b>	<b>0.01 0.01</b>

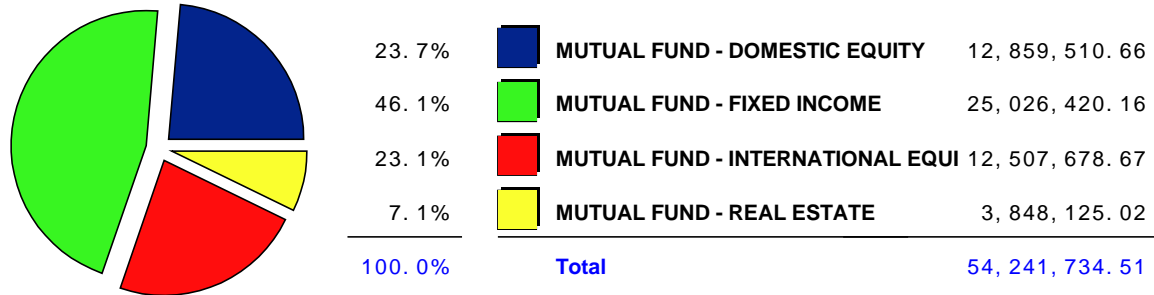
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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
06/29/2016	06/30/2016	PURCHASED 395,764.12 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	395,764.12	4,725,423.59
<b>TOTAL</b>			395,764.12	4,725,423.59
BLACKROCK TOTAL RETURN				
07/01/2015	07/07/2015	PURCHASED 929.563 SHS BLACKROCK TOTAL RETURN ON 07/01/2015 AT 11.73 FOR REINVESTMENT	929.563	10,903.77
07/31/2015	08/05/2015	PURCHASED 514.489 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT	514.489	6,055.42
08/31/2015	09/02/2015	PURCHASED 939.315 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	939.315	10,989.98

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/04/2015	09/08/2015	PURCHASED .724 SHS BLACKROCK TOTAL RETURN ON 09/04/2015 AT 11.72	.724	8.48
09/17/2015	09/18/2015	PURCHASED 7,312.776 SHS BLACKROCK TOTAL RETURN ON 09/17/2015 AT 11.69	7,312.776	85,486.35
09/30/2015	10/01/2015	PURCHASED 925.992 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT	925.992	10,843.37
10/30/2015	11/02/2015	PURCHASED 954.404 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	954.404	11,185.62
11/30/2015	12/01/2015	PURCHASED 994.239 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	994.239	11,582.88
12/16/2015	12/17/2015	PURCHASED 7,387.584 SHS BLACKROCK TOTAL RETURN ON 12/16/2015 AT 11.57	7,387.584	85,474.35
12/23/2015	12/24/2015	PURCHASED 1,689.113 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	1,689.113	19,458.58
12/31/2015	01/04/2016	PURCHASED 1,056.482 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	1,056.482	12,160.11
01/29/2016	02/01/2016	PURCHASED 974.224 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT	974.224	11,301.00
02/29/2016	03/01/2016	PURCHASED 857.979 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT	857.979	9,995.45
03/28/2016	03/29/2016	PURCHASED 7,324.28 SHS BLACKROCK TOTAL RETURN ON 03/28/2016 AT 11.67	7,324.28	85,474.35
03/31/2016	04/01/2016	PURCHASED 867.95 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	867.95	10,172.37

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/29/2016	05/02/2016	PURCHASED 899.722 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	899.722	10,589.73
05/31/2016	06/01/2016	PURCHASED 940.992 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	940.992	11,056.66
06/20/2016	06/21/2016	PURCHASED 7,219.117 SHS BLACKROCK TOTAL RETURN ON 06/20/2016 AT 11.84	7,219.117	85,474.35
06/30/2016	07/01/2016	PURCHASED 844.81 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	844.81	10,087.03
<b>TOTAL</b>			<b>42,633.755</b>	<b>498,299.85</b>
BLACKROCK STRATEGIC INCOME FUND				
07/01/2015	07/07/2015	PURCHASED 335.082 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/01/2015 AT 10.08 FOR REINVESTMENT	335.082	3,377.63
07/31/2015	08/05/2015	PURCHASED 203.885 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT	203.885	2,053.12
08/21/2015	08/24/2015	PURCHASED 153.762 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	153.762	1,539.16
08/31/2015	09/02/2015	PURCHASED 335.849 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	335.849	3,361.85
09/17/2015	09/18/2015	PURCHASED 3,566.423 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/17/2015 AT 9.99	3,566.423	35,628.57
09/30/2015	10/01/2015	PURCHASED 290.759 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT	290.759	2,887.24

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/30/2015	11/02/2015	PURCHASED 350.505 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	350.505	3,494.53
11/30/2015	12/01/2015	PURCHASED 366.054 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	366.054	3,638.58
12/16/2015	12/17/2015	PURCHASED 3,605.626 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/16/2015 AT 9.88	3,605.626	35,623.58
12/23/2015	12/24/2015	PURCHASED 1,845.164 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	1,845.164	18,045.70
12/31/2015	01/04/2016	PURCHASED 416.82 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	416.82	4,072.33
01/29/2016	02/01/2016	PURCHASED 419.167 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT	419.167	4,061.73
02/29/2016	03/01/2016	PURCHASED 367.08 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT	367.08	3,531.31
03/28/2016	03/29/2016	PURCHASED 3,691.563 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/28/2016 AT 9.65	3,691.563	35,623.58
03/31/2016	04/01/2016	PURCHASED 332.751 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	332.751	3,214.37
04/29/2016	05/02/2016	PURCHASED 423.469 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	423.469	4,116.12

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2016	06/01/2016	PURCHASED 515.487 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	515.487	4,995.07
06/20/2016	06/21/2016	PURCHASED 3,676.324 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/20/2016 AT 9.69	3,676.324	35,623.58
06/30/2016	07/01/2016	PURCHASED 494.612 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	494.612	4,807.63
<b>TOTAL</b>			21,390.382	209,695.68
BLACKROCK STRATEGIC INCOME OPSS - K				
06/29/2016	06/30/2016	PURCHASED 202,825.805 SHS BLACKROCK STRATEGIC INCOME OPSS - K ON 06/29/2016 AT 9.71	202,825.805	1,969,438.57
<b>TOTAL</b>			202,825.805	1,969,438.57
DELAWARE FUNDS DIVERSIFIED INCOME				
07/22/2015	07/23/2015	PURCHASED 387.187 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.82 FOR REINVESTMENT	387.187	3,414.99
07/22/2015	09/23/2015	PURCHASED 1,277.549 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/22/2015 AT 8.78 FOR REINVESTMENT	1,277.549	11,216.88
07/31/2015	08/03/2015	PURCHASED 929.719 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	929.719	8,228.01
08/21/2015	08/24/2015	PURCHASED 1,374.669 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	1,374.669	12,152.07
09/17/2015	09/18/2015	PURCHASED 8,125.103 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/17/2015 AT 8.77	8,125.103	71,257.15



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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/22/2015	10/23/2015	PURCHASED 1,189.869 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	1,189.869	10,458.95
11/20/2015	11/23/2015	PURCHASED 1,304.091 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	1,304.091	11,306.47
12/16/2015	12/17/2015	PURCHASED 8,303.864 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/16/2015 AT 8.58	8,303.864	71,247.15
12/22/2015	12/23/2015	PURCHASED 1,214.486 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	1,214.486	10,420.29
01/22/2016	01/25/2016	PURCHASED 1,168.869 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT	1,168.869	10,052.27
02/22/2016	02/23/2016	PURCHASED 1,133.742 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/22/2016 AT 8.63 FOR REINVESTMENT	1,133.742	9,784.19
03/22/2016	03/23/2016	PURCHASED 1,054.04 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	1,054.04	9,127.99
03/28/2016	03/29/2016	PURCHASED 8,217.664 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/28/2016 AT 8.67	8,217.664	71,247.15
04/22/2016	04/25/2016	PURCHASED 1,191.475 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	1,191.475	10,401.58
05/20/2016	05/23/2016	PURCHASED 1,255.057 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	1,255.057	10,969.20

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/20/2016	06/21/2016	PURCHASED 8,087.077 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/20/2016 AT 8.81	8,087.077	71,247.15
06/22/2016	06/23/2016	PURCHASED 1,295.899 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	1,295.899	11,416.87
<b>TOTAL</b>			47,510.36	413,948.36
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
06/29/2016	06/30/2016	PURCHASED 215,474.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	215,474.68	3,938,877.15
<b>TOTAL</b>			215,474.68	3,938,877.15
HARTFORD WORLD BOND - Y				
06/29/2016	06/30/2016	PURCHASED 189,916.931 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	189,916.931	1,969,438.57
<b>TOTAL</b>			189,916.931	1,969,438.57
HARTFORD WORLD BOND I				
07/31/2015	08/05/2015	PURCHASED 180.809 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT	180.809	1,887.65
08/27/2015	08/31/2015	PURCHASED 179.314 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	179.314	1,879.21
09/17/2015	09/18/2015	PURCHASED 3,402.92 SHS HARTFORD WORLD BOND I ON 09/17/2015 AT 10.47	3,402.92	35,628.57
09/29/2015	10/01/2015	PURCHASED 195.252 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT	195.252	2,040.38
10/29/2015	11/02/2015	PURCHASED 167.969 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	167.969	1,760.31

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/27/2015	12/01/2015	PURCHASED 194.758 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	194.758	2,029.38
12/11/2015	12/15/2015	PURCHASED 4,722.594 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	4,722.594	47,650.97
12/16/2015	12/17/2015	PURCHASED 3,530.583 SHS HARTFORD WORLD BOND I ON 12/16/2015 AT 10.09	3,530.583	35,623.58
12/29/2015	12/31/2015	PURCHASED 80.706 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	80.706	815.13
01/28/2016	02/01/2016	PURCHASED 167.131 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT	167.131	1,683.01
02/26/2016	03/01/2016	PURCHASED 200.567 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT	200.567	2,031.74
03/28/2016	03/29/2016	PURCHASED 3,475.471 SHS HARTFORD WORLD BOND I ON 03/28/2016 AT 10.25	3,475.471	35,623.58
03/30/2016	04/01/2016	PURCHASED 160.038 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	160.038	1,645.19
06/20/2016	06/21/2016	PURCHASED 3,445.221 SHS HARTFORD WORLD BOND I ON 06/20/2016 AT 10.34	3,445.221	35,623.58
<b>TOTAL</b>			<b>20,103.333</b>	<b>205,922.28</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/01/2015	07/07/2015	PURCHASED 1,717.716 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/01/2015 AT 10.32 FOR REINVESTMENT	1,717.716	17,726.83
09/17/2015	09/18/2015	PURCHASED 4,300.118 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/17/2015 AT 9.94	4,300.118	42,743.17

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12/16/2015	12/17/2015	PURCHASED 4,369.855 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/16/2015 AT 9.78	4,369.855	42,737.18
12/22/2015	12/23/2015	PURCHASED 1,432.311 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	1,432.311	14,050.97
12/28/2015	12/29/2015	PURCHASED 3,763.421 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	3,763.421	36,994.43
03/28/2016	03/29/2016	PURCHASED 4,113.299 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2016 AT 10.39	4,113.299	42,737.18
06/20/2016	06/21/2016	PURCHASED 4,016.652 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/20/2016 AT 10.64	4,016.652	42,737.18
<b>TOTAL</b>			<b>23,713.372</b>	<b>239,726.94</b>
LEGG MASON BW ALTERNATIVE CREDIT				
07/01/2015	07/07/2015	PURCHASED 400.803 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/01/2015 AT 10.36 FOR REINVESTMENT	400.803	4,152.32
07/31/2015	08/05/2015	PURCHASED 265.028 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT	265.028	2,713.89
08/31/2015	09/02/2015	PURCHASED 427.426 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	427.426	4,325.55
09/04/2015	09/08/2015	PURCHASED .187 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/04/2015 AT 10.14	.187	1.90
09/17/2015	09/18/2015	PURCHASED 3,534.58 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/17/2015 AT 10.08	3,534.58	35,628.57

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09/30/2015	10/01/2015	PURCHASED 503.532 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT	503.532	5,030.28
10/30/2015	11/02/2015	PURCHASED 518.955 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	518.955	5,075.38
11/30/2015	12/01/2015	PURCHASED 314.934 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	314.934	3,076.91
12/16/2015	12/17/2015	PURCHASED 3,664.977 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/16/2015 AT 9.72	3,664.977	35,623.58
12/28/2015	12/29/2015	PURCHASED 10,697.454 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	10,697.454	100,556.07
12/29/2015	12/30/2015	PURCHASED 6,036.663 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	6,036.663	56,744.63
12/31/2015	01/04/2016	PURCHASED 55.803 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	55.803	523.99
01/29/2016	02/01/2016	PURCHASED 295.64 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT	295.64	2,728.76
02/29/2016	03/01/2016	PURCHASED 211.949 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT	211.949	1,935.09
03/28/2016	03/29/2016	PURCHASED 3,830.492 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2016 AT 9.30	3,830.492	35,623.58
03/31/2016	04/01/2016	PURCHASED 167.963 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	167.963	1,568.77

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06/20/2016	06/21/2016	PURCHASED 3,818.176 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/20/2016 AT 9.33	3,818.176	35,623.58
<b>TOTAL</b>			<b>34,744.562</b>	<b>330,932.85</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/01/2015	07/07/2015	PURCHASED 870.103 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/01/2015 AT 14.22 FOR REINVESTMENT	870.103	12,372.87
07/31/2015	08/05/2015	PURCHASED 504.148 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT	504.148	7,214.36
08/31/2015	09/02/2015	PURCHASED 765.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	765.228	10,896.84
09/04/2015	09/08/2015	PURCHASED .427 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/04/2015 AT 14.27	.427	6.09
09/17/2015	09/18/2015	PURCHASED 6,015.929 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/17/2015 AT 14.21	6,015.929	85,486.35
09/30/2015	10/01/2015	PURCHASED 770.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT	770.814	10,960.97
10/30/2015	11/02/2015	PURCHASED 775.891 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	775.891	11,040.93
11/30/2015	12/01/2015	PURCHASED 725.26 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	725.26	10,255.17
12/10/2015	12/11/2015	PURCHASED 35.806 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	35.806	504.15

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12/16/2015	12/17/2015	PURCHASED 6,105.311 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/16/2015 AT 14.00	6,105.311	85,474.35
12/31/2015	01/04/2016	PURCHASED 590.049 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	590.049	8,254.79
12/31/2015	01/04/2016	PURCHASED 765.625 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	765.625	10,711.09
01/29/2016	02/01/2016	PURCHASED 704.636 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT	704.636	9,949.46
02/29/2016	03/01/2016	PURCHASED 722.528 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT	722.528	10,216.54
03/28/2016	03/29/2016	PURCHASED 5,993.994 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/28/2016 AT 14.26	5,993.994	85,474.35
03/31/2016	04/01/2016	PURCHASED 810.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	810.846	11,627.53
04/29/2016	05/02/2016	PURCHASED 798.028 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	798.028	11,531.51
05/31/2016	06/01/2016	PURCHASED 798.423 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	798.423	11,513.26
06/20/2016	06/21/2016	PURCHASED 5,862.438 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/20/2016 AT 14.58	5,862.438	85,474.35
06/30/2016	07/01/2016	PURCHASED 794.244 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	794.244	11,675.39

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<b>TOTAL</b>			34,409.728	490,640.35
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
07/15/2015	07/23/2015	PURCHASED 899.354 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	899.354	11,017.09
08/17/2015	08/18/2015	PURCHASED 939.847 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	939.847	11,043.20
09/15/2015	09/16/2015	PURCHASED 951.853 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	951.853	10,965.35
09/17/2015	09/18/2015	PURCHASED 6,818.672 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/17/2015 AT 11.51	6,818.672	78,482.91
10/15/2015	10/16/2015	PURCHASED 965.973 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	965.973	11,282.56
11/16/2015	11/17/2015	PURCHASED 958.296 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	958.296	11,279.14
12/15/2015	12/16/2015	PURCHASED 982.534 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	982.534	11,338.44
12/16/2015	12/17/2015	PURCHASED 6,753.176 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/16/2015 AT 11.62	6,753.176	78,471.90



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12/28/2015	12/29/2015	PURCHASED 1,682.795 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	1,682.795	19,436.28
01/15/2016	01/19/2016	PURCHASED 1,053.106 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	1,053.106	11,605.23
02/16/2016	02/17/2016	PURCHASED 1,063.858 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	1,063.858	11,564.14
03/15/2016	03/16/2016	PURCHASED 1,036.157 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	1,036.157	11,667.13
03/28/2016	03/29/2016	PURCHASED 6,847.461 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/28/2016 AT 11.46	6,847.461	78,471.90
04/15/2016	04/18/2016	PURCHASED 1,045.965 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	1,045.965	11,882.16
05/16/2016	05/17/2016	PURCHASED 732.376 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	732.376	8,261.20
06/15/2016	06/16/2016	PURCHASED 747.565 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	747.565	8,238.17
06/20/2016	06/21/2016	PURCHASED 7,101.529 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/20/2016 AT 11.05	7,101.529	78,471.90

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<b>TOTAL</b>			40,580.517	463,478.70
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
06/29/2016	06/30/2016	PURCHASED 384,941.904 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	384,941.904	4,338,295.26
<b>TOTAL</b>			384,941.904	4,338,295.26
LEGG MASON WESTERN ASSET CORE PLUS BOND				
07/01/2015	07/07/2015	PURCHASED 991.871 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/01/2015 AT 11.51 FOR REINVESTMENT	991.871	11,416.44
07/31/2015	08/05/2015	PURCHASED 674.89 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT	674.89	7,828.73
08/21/2015	08/24/2015	PURCHASED 408.976 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	408.976	4,744.12
08/31/2015	09/02/2015	PURCHASED 1,026.242 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	1,026.242	11,822.31
09/17/2015	09/18/2015	PURCHASED 7,433.596 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/17/2015 AT 11.50	7,433.596	85,486.35
09/30/2015	10/01/2015	PURCHASED 1,064.295 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT	1,064.295	12,239.39
10/30/2015	11/02/2015	PURCHASED 1,132.419 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	1,132.419	13,102.09

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11/30/2015	12/01/2015	PURCHASED 1,058.726 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	1,058.726	12,207.11
12/16/2015	12/17/2015	PURCHASED 7,484.619 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/16/2015 AT 11.42	7,484.619	85,474.35
12/31/2015	01/04/2016	PURCHASED 1,269.618 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	1,269.618	14,511.73
01/29/2016	02/01/2016	PURCHASED 1,019.458 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT	1,019.458	11,703.38
02/29/2016	03/01/2016	PURCHASED 1,081.044 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT	1,081.044	12,367.14
03/28/2016	03/29/2016	PURCHASED 7,393.975 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/28/2016 AT 11.56	7,393.975	85,474.35
03/31/2016	04/01/2016	PURCHASED 1,171.484 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	1,171.484	13,624.36
04/29/2016	05/02/2016	PURCHASED 1,143.766 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	1,143.766	13,382.06
05/31/2016	06/01/2016	PURCHASED 1,120.164 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	1,120.164	13,049.91
06/20/2016	06/21/2016	PURCHASED 7,280.609 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/20/2016 AT 11.74	7,280.609	85,474.35
06/30/2016	07/01/2016	PURCHASED 1,054.751 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	1,054.751	12,519.90

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<b>TOTAL</b>			43,810.503	506,428.07
LEGG MASON CORE PLUS BOND IS				
06/29/2016	06/30/2016	PURCHASED 398,769.924 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	398,769.924	4,725,423.60
06/30/2016	07/07/2016	PURCHASED 37.939 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	37.939	450.34
<b>TOTAL</b>			398,807.863	4,725,873.94
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>2,096,627.815</b>	<b>25,026,420.16</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 288,331.983 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	288,331.983	3,151,468.57
<b>TOTAL</b>			288,331.983	3,151,468.57
ALGER FUNDS SPECTRA Z				
09/17/2015	09/18/2015	PURCHASED 3,887.451 SHS ALGER FUNDS SPECTRA Z ON 09/17/2015 AT 18.33	3,887.451	71,256.98
12/16/2015	12/17/2015	PURCHASED 4,085.263 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44	4,085.263	71,246.98
12/16/2015	12/18/2015	PURCHASED 17,850.088 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	17,850.088	311,305.54
03/28/2016	03/29/2016	PURCHASED 4,352.29 SHS ALGER FUNDS SPECTRA Z ON 03/28/2016 AT 16.37	4,352.29	71,246.98
06/20/2016	06/21/2016	PURCHASED 4,266.286 SHS ALGER FUNDS SPECTRA Z ON 06/20/2016 AT 16.70	4,266.286	71,246.98

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06/29/2016	06/30/2016	PURCHASED 17,885.135 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	17,885.135	294,925.88
<b>TOTAL</b>			52,326.513	891,229.34
COLUMBIA CONTRARIAN CORE				
09/17/2015	09/18/2015	PURCHASED 3,244.853 SHS COLUMBIA CONTRARIAN CORE ON 09/17/2015 AT 21.96	3,244.853	71,256.98
12/14/2015	12/16/2015	PURCHASED 5,177.481 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	5,177.481	108,882.42
12/14/2015	12/16/2015	PURCHASED 5,116.774 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	5,116.774	107,605.75
12/16/2015	12/17/2015	PURCHASED 3,296.945 SHS COLUMBIA CONTRARIAN CORE ON 12/16/2015 AT 21.61	3,296.945	71,246.98
03/28/2016	03/29/2016	PURCHASED 3,355.958 SHS COLUMBIA CONTRARIAN CORE ON 03/28/2016 AT 21.23	3,355.958	71,246.98
06/20/2016	06/21/2016	PURCHASED 3,271.211 SHS COLUMBIA CONTRARIAN CORE ON 06/20/2016 AT 21.78	3,271.211	71,246.98
06/29/2016	06/30/2016	PURCHASED 4,478.694 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	4,478.694	96,695.00
<b>TOTAL</b>			27,941.916	598,181.09
OAKMARK SELECT				
09/17/2015	09/18/2015	PURCHASED 2,223.885 SHS OAKMARK SELECT ON 09/17/2015 AT 38.45	2,223.885	85,508.38
12/16/2015	12/17/2015	PURCHASED 2,165.013 SHS OAKMARK SELECT ON 12/16/2015 AT 39.49	2,165.013	85,496.35
12/17/2015	12/21/2015	PURCHASED 348.079 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	348.079	13,474.12

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/28/2015	12/29/2015	PURCHASED 576.248 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	576.248	22,646.53
03/28/2016	03/29/2016	PURCHASED 2,336.605 SHS OAKMARK SELECT ON 03/28/2016 AT 36.59	2,336.605	85,496.36
06/20/2016	06/21/2016	PURCHASED 2,215.506 SHS OAKMARK SELECT ON 06/20/2016 AT 38.59	2,215.506	85,496.36
06/29/2016	06/30/2016	PURCHASED 9,172.889 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	9,172.889	345,267.55
<b>TOTAL</b>			19,038.225	723,385.65
HARTFORD FUNDS MIDCAP CLASS Y				
09/17/2015	09/18/2015	PURCHASED 1,887.826 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/17/2015 AT 30.20	1,887.826	57,012.36
12/11/2015	12/15/2015	PURCHASED 7,159.492 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	7,159.492	194,738.19
12/16/2015	12/17/2015	PURCHASED 2,055.693 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/16/2015 AT 27.73	2,055.693	57,004.36
03/28/2016	03/29/2016	PURCHASED 2,115.975 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/28/2016 AT 26.94	2,115.975	57,004.36
06/20/2016	06/21/2016	PURCHASED 2,015.713 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/20/2016 AT 28.28	2,015.713	57,004.36
06/29/2016	06/30/2016	PURCHASED 2,957.471 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	2,957.471	82,069.81
<b>TOTAL</b>			18,192.17	504,833.44
ROYCE FUNDS SPECIAL EQUITY				
09/17/2015	09/18/2015	PURCHASED 2,692.609 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/17/2015 AT 21.18	2,692.609	57,029.46

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12/16/2015	12/17/2015	PURCHASED 2,813.096 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/16/2015 AT 20.27	2,813.096	57,021.46
12/17/2015	12/21/2015	PURCHASED 2,083.409 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	2,083.409	37,084.68
12/17/2015	12/21/2015	PURCHASED 14,416.071 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	14,416.071	256,606.06
<b>TOTAL</b>			22,005.185	407,741.66
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
06/29/2016	06/30/2016	PURCHASED 55,598.132 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	55,598.132	3,152,414.11
<b>TOTAL</b>			55,598.132	3,152,414.11
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
12/28/2015	12/29/2015	PURCHASED 54,093.909 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	54,093.909	3,007,080.41
03/28/2016	03/29/2016	PURCHASED 1,016.425 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/28/2016 AT 56.10	1,016.425	57,021.46
06/20/2016	06/21/2016	PURCHASED 970.248 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/20/2016 AT 58.77	970.248	57,021.46
<b>TOTAL</b>			56,080.582	3,121,123.33

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		VANGUARD GROUP MID CAP INDEX FUND		
09/17/2015	09/18/2015	PURCHASED 1,681.285 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/17/2015 AT 33.91	1,681.285	57,012.36
09/22/2015	09/23/2015	PURCHASED 837.484 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/22/2015 AT 32.58 FOR REINVESTMENT	837.484	27,285.22
12/16/2015	12/17/2015	PURCHASED 1,713.386 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/16/2015 AT 33.27	1,713.386	57,004.36
12/22/2015	12/23/2015	PURCHASED 457.202 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	457.202	14,927.66
12/28/2015	12/29/2015	PURCHASED 603.146 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	603.146	19,927.95
03/14/2016	03/15/2016	PURCHASED 218.905 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	218.905	7,090.34
03/28/2016	03/29/2016	PURCHASED 1,748.6 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/28/2016 AT 32.60	1,748.6	57,004.36
06/13/2016	06/14/2016	PURCHASED 354.216 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	354.216	11,876.86
06/20/2016	06/21/2016	PURCHASED 1,685.522 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/20/2016 AT 33.82	1,685.522	57,004.36
		<b>TOTAL</b>	9,299.746	309,133.47
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>548,814.452</b>	<b>12,859,510.66</b>



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<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 265,225.889 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	265,225.889	3,938,604.45
06/30/2016	07/05/2016	PURCHASED 3,462.218 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	3,462.218	51,240.82
<b>TOTAL</b>			268,688.107	3,989,845.27
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
07/01/2015	07/07/2015	PURCHASED 1,944.699 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/01/2015 AT 17.00 FOR REINVESTMENT	1,944.699	33,059.88
09/17/2015	09/18/2015	PURCHASED 4,518.213 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/17/2015 AT 15.77	4,518.213	71,252.22
09/30/2015	10/02/2015	PURCHASED 1,337.103 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT	1,337.103	19,949.58
12/16/2015	12/17/2015	PURCHASED 4,668.56 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/16/2015 AT 15.26	4,668.56	71,242.22
12/28/2015	12/29/2015	PURCHASED 19,348.777 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	19,348.777	297,777.68
12/31/2015	01/05/2016	PURCHASED 1,110.594 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	1,110.594	16,814.39

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03/28/2016	03/29/2016	PURCHASED 4,686.988 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/28/2016 AT 15.20	4,686.988	71,242.22
03/31/2016	04/04/2016	PURCHASED 858.007 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	858.007	13,118.93
06/20/2016	06/21/2016	PURCHASED 4,638.165 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/20/2016 AT 15.36	4,638.165	71,242.22
<b>TOTAL</b>			<b>43,111.106</b>	<b>665,699.34</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/01/2015	07/07/2015	PURCHASED 375.129 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/01/2015 AT 13.10 FOR REINVESTMENT	375.129	4,914.19
09/17/2015	09/18/2015	PURCHASED 2,748.237 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/17/2015 AT 12.97	2,748.237	35,644.63
09/30/2015	10/02/2015	PURCHASED 116.109 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT	116.109	1,464.14
12/04/2015	12/08/2015	PURCHASED 1,149.604 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	1,149.604	15,025.32
12/04/2015	12/08/2015	PURCHASED 1,069.775 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	1,069.775	13,981.96
12/16/2015	12/17/2015	PURCHASED 2,790.887 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/16/2015 AT 12.77	2,790.887	35,639.63

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12/31/2015	01/05/2016	PURCHASED 2,284.399 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	2,284.399	29,148.93
03/28/2016	03/29/2016	PURCHASED 2,743.62 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/28/2016 AT 12.99	2,743.62	35,639.63
06/20/2016	06/21/2016	PURCHASED 2,683.707 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/20/2016 AT 13.28	2,683.707	35,639.63
06/29/2016	06/30/2016	PURCHASED 3,884.721 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	3,884.721	49,491.34
06/30/2016	07/05/2016	PURCHASED 349.313 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	349.313	4,467.71
<b>TOTAL</b>			<b>20,195.501</b>	<b>261,057.11</b>
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/01/2015	07/07/2015	PURCHASED 804.133 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/01/2015 AT 7.69 FOR REINVESTMENT	804.133	6,183.78
09/17/2015	09/18/2015	PURCHASED 4,317.194 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/17/2015 AT 6.60	4,317.194	28,493.48
09/30/2015	10/02/2015	PURCHASED 1,449.878 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT	1,449.878	9,003.74
12/16/2015	12/17/2015	PURCHASED 4,410.136 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/16/2015 AT 6.46	4,410.136	28,489.48
12/28/2015	12/29/2015	PURCHASED 41,435.746 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	41,435.746	267,260.56

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12/31/2015	01/05/2016	PURCHASED 344.129 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	344.129	2,188.66
03/28/2016	03/29/2016	PURCHASED 4,023.938 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/28/2016 AT 7.08	4,023.938	28,489.48
03/31/2016	04/04/2016	PURCHASED 438.055 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	438.055	3,171.52
06/20/2016	06/21/2016	PURCHASED 3,886.696 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/20/2016 AT 7.33	3,886.696	28,489.48
06/30/2016	07/05/2016	PURCHASED 1,556.909 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	1,556.909	11,521.13
<b>TOTAL</b>			<b>62,666.814</b>	<b>413,291.31</b>
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
09/17/2015	09/18/2015	PURCHASED 3,968.451 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/17/2015 AT 14.36	3,968.451	56,986.95
12/11/2015	12/15/2015	PURCHASED 2,003.836 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	2,003.836	27,352.36
12/11/2015	12/15/2015	PURCHASED 1,730.26 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	1,730.26	23,618.05
12/16/2015	12/17/2015	PURCHASED 4,116.977 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/16/2015 AT 13.84	4,116.977	56,978.96
12/28/2015	12/29/2015	PURCHASED 11,573.63 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	11,573.63	162,030.82

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12/29/2015	12/31/2015	PURCHASED 3,417.611 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	3,417.611	47,504.79
03/28/2016	03/29/2016	PURCHASED 4,310.057 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/28/2016 AT 13.22	4,310.057	56,978.96
06/20/2016	06/21/2016	PURCHASED 4,140.913 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/20/2016 AT 13.76	4,140.913	56,978.96
<b>TOTAL</b>			35,261.735	488,429.85
HARTFORD INTERNATIONAL VALUE - Y				
06/29/2016	06/30/2016	PURCHASED 234,379.784 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	234,379.784	3,150,064.30
<b>TOTAL</b>			234,379.784	3,150,064.30
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
09/17/2015	09/18/2015	PURCHASED 2,270.359 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/17/2015 AT 15.70	2,270.359	35,644.63
12/16/2015	12/17/2015	PURCHASED 2,291.938 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/16/2015 AT 15.55	2,291.938	35,639.63
12/22/2015	12/23/2015	PURCHASED 1,516.696 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	1,516.696	23,220.61
12/28/2015	12/29/2015	PURCHASED 3,199.885 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	3,199.885	49,342.23
03/28/2016	03/29/2016	PURCHASED 2,383.922 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/28/2016 AT 14.95	2,383.922	35,639.63
06/20/2016	06/21/2016	PURCHASED 2,366.509 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/20/2016 AT 15.06	2,366.509	35,639.63

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<b>TOTAL</b>			14,029.309	215,126.36
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
06/29/2016	06/30/2016	PURCHASED 135,884.572 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	135,884.572	1,970,326.30
<b>TOTAL</b>			135,884.572	1,970,326.30
AMERICAN FUNDS NEW PERSPECTIVE F2				
09/17/2015	09/18/2015	PURCHASED 1,139.929 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/17/2015 AT 37.51	1,139.929	42,758.74
12/16/2015	12/17/2015	PURCHASED 1,107.584 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/16/2015 AT 38.60	1,107.584	42,752.74
12/23/2015	12/28/2015	PURCHASED 576.274 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	576.274	20,826.55
12/23/2015	12/28/2015	PURCHASED 3,252.488 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	3,252.488	117,544.91
12/28/2015	12/29/2015	PURCHASED 2,140.437 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	2,140.437	77,312.58
03/28/2016	03/29/2016	PURCHASED 1,237.416 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/28/2016 AT 34.55	1,237.416	42,752.74
06/20/2016	06/21/2016	PURCHASED 1,205.661 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/20/2016 AT 35.46	1,205.661	42,752.74
06/29/2016	06/30/2016	PURCHASED 307.149 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	307.149	10,734.85
<b>TOTAL</b>			10,966.938	397,435.85

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AMERICAN FUNDS NEW WORLD F2				
09/17/2015	09/18/2015	PURCHASED 567.26 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/17/2015 AT 50.23	567.26	28,493.48
12/16/2015	12/17/2015	PURCHASED 564.707 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/16/2015 AT 50.45	564.707	28,489.48
12/23/2015	12/28/2015	PURCHASED 263.44 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	263.44	13,237.84
12/28/2015	12/29/2015	PURCHASED 1,882.606 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	1,882.606	94,299.71
03/28/2016	03/29/2016	PURCHASED 579.408 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/28/2016 AT 49.17	579.408	28,489.48
06/20/2016	06/21/2016	PURCHASED 560.375 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/20/2016 AT 50.84	560.375	28,489.48
06/29/2016	06/30/2016	PURCHASED 360.873 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	360.873	18,220.47
<b>TOTAL</b>			<b>4,778.669</b>	<b>239,719.94</b>
THORNBURG INVESTMENT INCOME BUILDER I				
09/17/2015	09/18/2015	PURCHASED 3,566.177 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/17/2015 AT 19.98	3,566.177	71,252.22
09/24/2015	09/28/2015	PURCHASED 1,342.107 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/24/2015 AT 19.29 FOR REINVESTMENT	1,342.107	25,889.24
10/12/2015	10/13/2015	PURCHASED 260.679 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	260.679	5,226.61

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12/16/2015	12/17/2015	PURCHASED 3,716.339 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/16/2015 AT 19.17	3,716.339	71,242.22
12/24/2015	12/29/2015	PURCHASED 2,511.849 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	2,511.849	48,302.86
12/28/2015	12/29/2015	PURCHASED 14,310.672 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	14,310.672	274,335.59
03/24/2016	03/29/2016	PURCHASED 1,940.302 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	1,940.302	36,768.72
03/28/2016	03/29/2016	PURCHASED 3,761.469 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/28/2016 AT 18.94	3,761.469	71,242.22
06/20/2016	06/21/2016	PURCHASED 3,685.578 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/20/2016 AT 19.33	3,685.578	71,242.22
06/24/2016	06/28/2016	PURCHASED 2,182.36 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	2,182.36	41,181.14
<b>TOTAL</b>			<b>37,277.532</b>	<b>716,683.04</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>867,240.067</b>	<b>12,507,678.67</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
07/01/2015	07/07/2015	PURCHASED 1,273.744 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	1,273.744	17,144.59
07/01/2015	07/07/2015	PURCHASED 21,583.531 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	21,583.531	290,514.33



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07/01/2015	07/07/2015	PURCHASED 7,957.978 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/01/2015 AT 13.46 FOR REINVESTMENT	7,957.978	107,114.38
09/17/2015	09/18/2015	PURCHASED 3,581.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/17/2015 AT 13.93	3,581.089	49,884.57
09/30/2015	10/02/2015	PURCHASED 1,051.735 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT	1,051.735	14,556.01
12/10/2015	12/14/2015	PURCHASED 1,609.243 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	1,609.243	22,513.31
12/10/2015	12/14/2015	PURCHASED 1,389.176 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	1,389.176	19,434.57
12/10/2015	12/14/2015	PURCHASED 3,012.173 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	3,012.173	42,140.30
12/16/2015	12/17/2015	PURCHASED 3,449.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/16/2015 AT 14.46	3,449.348	49,877.57
03/28/2016	03/29/2016	PURCHASED 3,374.666 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/28/2016 AT 14.78	3,374.666	49,877.56
03/31/2016	04/04/2016	PURCHASED 1,049.338 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	1,049.338	15,855.49
06/20/2016	06/21/2016	PURCHASED 3,230.412 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/20/2016 AT 15.44	3,230.412	49,877.56

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### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2016	07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.003	0.04
06/30/2016	07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.007	0.11
<b>TOTAL</b>			52,562.443	728,790.39
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 173,316.537 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	173,316.537	2,757,466.10
06/30/2016	07/05/2016	PURCHASED 978.754 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	978.754	15,425.17
06/30/2016	07/05/2016	PURCHASED 2,331.416 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	2,331.416	36,743.11
<b>TOTAL</b>			176,626.707	2,809,634.38
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/17/2015	07/23/2015	PURCHASED 1,233.989 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/17/2015 AT 24.57 FOR REINVESTMENT	1,233.989	30,319.10
09/17/2015	09/18/2015	PURCHASED 2,127.274 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/17/2015 AT 23.45	2,127.274	49,884.57
10/16/2015	10/19/2015	PURCHASED 375.022 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	375.022	9,203.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/16/2015	12/17/2015	PURCHASED 2,108.988 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65	2,108.988	49,877.57
12/16/2015	12/17/2015	PURCHASED 396.575 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	396.575	9,379.01
12/16/2015	12/17/2015	PURCHASED 1,761.644 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	1,761.644	41,662.88
03/28/2016	03/29/2016	PURCHASED 2,079.965 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/28/2016 AT 23.98	2,079.965	49,877.56
04/15/2016	04/18/2016	PURCHASED 807.364 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	807.364	19,618.95
06/20/2016	06/21/2016	PURCHASED 2,038.315 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/20/2016 AT 24.47	2,038.315	49,877.56
<b>TOTAL</b>			<b>12,929.136</b>	<b>309,700.25</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>242,118.286</b>	<b>3,848,125.02</b>
<b>TOTAL PURCHASES</b>				<b>54,241,734.51</b>

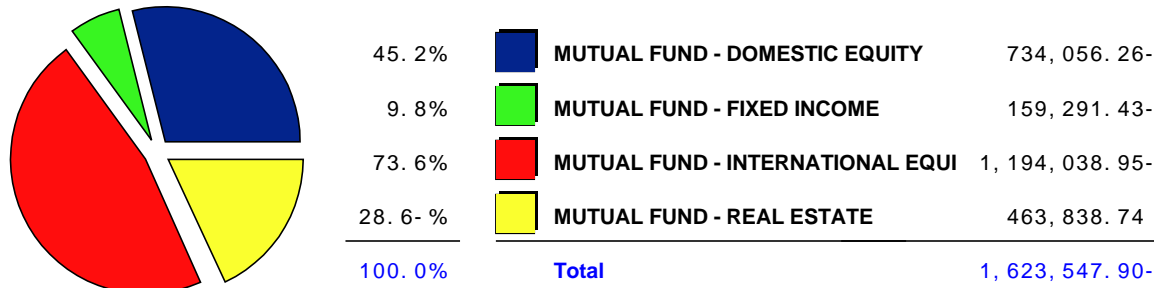
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## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN					
07/31/2015	08/03/2015	SOLD 109.929 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	1,293.86	1,289.47 1,302.43	4.39 8.57-
08/19/2015	08/20/2015	SOLD 111.537 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	1,310.56	1,308.34 1,321.47	2.22 10.91-
09/11/2015	09/14/2015	SOLD 107.611 SHS BLACKROCK TOTAL RETURN ON 09/11/2015 AT 11.71	1,260.12	1,262.28 1,273.48	2.16- 13.36-
10/07/2015	10/08/2015	SOLD 107.083 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	1,258.23	1,256.00 1,266.92	2.23 8.69-
11/16/2015	11/17/2015	SOLD 112.693 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	1,310.62	1,321.80 1,333.26	11.18- 22.64-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/08/2015	12/09/2015	SOLD 112,549 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	1,308.95	1,320.09 1,331.51	11.14- 22.56-
12/28/2015	12/29/2015	SOLD 15,517.81 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	178,920.35	181,950.02 183,489.30	3,029.67- 4,568.95-
01/13/2016	01/14/2016	SOLD 113,292 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59	1,313.06	1,328.31 1,339.52	15.25- 26.46-
02/05/2016	02/08/2016	SOLD 109.09 SHS BLACKROCK TOTAL RETURN ON 02/05/2016 AT 11.62	1,267.63	1,279.01 1,289.77	11.38- 22.14-
03/10/2016	03/11/2016	SOLD 108,517 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	1,258.80	1,272.27 1,282.96	13.47- 24.16-
04/07/2016	04/08/2016	SOLD 114,986 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	1,353.38	1,348.00 1,359.09	5.38 5.71-
05/10/2016	05/11/2016	SOLD 115,837 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	1,366.88	1,357.99 1,369.14	8.89 2.26-
06/09/2016	06/10/2016	SOLD 115,649 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	1,369.28	1,355.79 1,366.90	13.49 2.38
06/29/2016	06/30/2016	SOLD 410,405.673 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	4,900,243.74	4,812,174.15 4,850,887.47	88,069.59 49,356.27
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	5.86 5.91	0.11 0.06
<b>TOTAL 427,262.756 SHS</b>			<b>5,094,841.43</b>	<b>5,009,829.38 5,050,219.13</b>	<b>85,012.05 44,622.30</b>
BLACKROCK STRATEGIC INCOME FUND					
07/31/2015	08/03/2015	SOLD 53.55 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	539.25	539.78 544.51	0.53- 5.26-
08/19/2015	08/20/2015	SOLD 54.458 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	546.21	548.94 553.74	2.73- 7.53-

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09/11/2015	09/14/2015	SOLD 52.572 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/11/2015 AT 9.99	525.19	529.92 534.54	4.73- 9.35-
10/07/2015	10/08/2015	SOLD 52.598 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	524.40	530.08 534.61	5.68- 10.21-
11/16/2015	11/17/2015	SOLD 54.953 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	546.23	553.80 558.53	7.57- 12.30-
12/08/2015	12/09/2015	SOLD 55.049 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	545.54	554.75 559.48	9.21- 13.94-
12/28/2015	12/29/2015	SOLD 5,525.004 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	54,034.54	55,642.69 56,103.78	1,608.15- 2,069.24-
01/13/2016	01/14/2016	SOLD 56.244 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73	547.25	566.40 571.08	19.15- 23.83-
02/05/2016	02/08/2016	SOLD 54.692 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/05/2016 AT 9.66	528.32	550.73 555.27	22.41- 26.95-
03/10/2016	03/11/2016	SOLD 54.423 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	524.64	547.97 552.48	23.33- 27.84-
04/07/2016	04/08/2016	SOLD 58.331 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	564.06	586.82 591.56	22.76- 27.50-
05/10/2016	05/11/2016	SOLD 58.73 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	569.68	590.79 595.55	21.11- 25.87-
06/09/2016	06/10/2016	SOLD 58.712 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	570.68	590.56 595.30	19.88- 24.62-
06/29/2016	06/30/2016	SOLD 201,591.298 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	1,957,451.50	2,026,354.06 2,042,356.67	68,902.56- 84,905.17-

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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	5.03 5.07	0.17- 0.21-
<b>TOTAL 207,781.114 SHS</b>			2,018,022.35	2,088,692.32 2,105,212.17	70,669.97- 87,189.82-
DELAWARE FUNDS DIVERSIFIED INCOME					
07/31/2015	08/03/2015	SOLD 121.864 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	1,078.50	1,078.47 1,120.06	0.03 41.56-
08/19/2015	08/20/2015	SOLD 123.716 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	1,092.41	1,094.86 1,137.09	2.45- 44.68-
09/11/2015	09/14/2015	SOLD 119.497 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 09/11/2015 AT 8.79	1,050.38	1,057.52 1,098.17	7.14- 47.79-
10/07/2015	10/08/2015	SOLD 119.59 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	1,048.80	1,058.16 1,097.95	9.36- 49.15-
11/16/2015	11/17/2015	SOLD 126.15 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	1,092.46	1,116.19 1,158.04	23.73- 65.58-
12/08/2015	12/09/2015	SOLD 126.281 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	1,091.07	1,117.28 1,159.06	26.21- 67.99-
12/28/2015	12/29/2015	SOLD 10,984.26 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	94,354.79	97,121.53 100,678.21	2,766.74- 6,323.42-
01/13/2016	01/14/2016	SOLD 126.825 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63	1,094.50	1,121.37 1,162.44	26.87- 67.94-
02/05/2016	02/08/2016	SOLD 122.296 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 02/05/2016 AT 8.64	1,056.64	1,081.25 1,120.74	24.61- 64.10-

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03/10/2016	03/11/2016	SOLD 121.725 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	1,049.27	1,076.13 1,115.34	26.86- 66.07-
04/07/2016	04/08/2016	SOLD 128.927 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	1,128.11	1,139.35 1,180.02	11.24- 51.91-
05/10/2016	05/11/2016	SOLD 129.768 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	1,139.36	1,146.74 1,187.57	7.38- 48.21-
06/09/2016	06/10/2016	SOLD 129.406 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	1,141.36	1,143.51 1,184.11	2.15- 42.75-
06/29/2016	06/30/2016	SOLD 460,046.663 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	4,080,613.90	4,064,992.99 4,206,381.12	15,620.91 125,767.22-
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	4.42 4.57	0.02 0.13-
<b>TOTAL 472,527.468 SHS</b>			<b>4,188,035.99</b>	<b>4,175,349.77 4,320,784.49</b>	<b>12,686.22 132,748.50-</b>
<b>HARTFORD WORLD BOND I</b>					
07/31/2015	08/03/2015	SOLD 51.603 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	539.25	537.19 549.88	2.06 10.63-
08/19/2015	08/20/2015	SOLD 52.169 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	546.21	543.08 555.90	3.13 9.69-
09/11/2015	09/14/2015	SOLD 50.066 SHS HARTFORD WORLD BOND I ON 09/11/2015 AT 10.49	525.19	521.19 533.48	4.00 8.29-
10/07/2015	10/08/2015	SOLD 49.943 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	524.40	519.97 531.99	4.43 7.59-
11/16/2015	11/17/2015	SOLD 52.421 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	546.23	545.77 558.38	0.46 12.15-
12/08/2015	12/09/2015	SOLD 52.557 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	545.54	547.19 559.81	1.65- 14.27-



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12/28/2015	12/29/2015	SOLD 7,267.954 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	73,333.66	75,569.33 77,240.57	2,235.67- 3,906.91-
01/13/2016	01/14/2016	SOLD 54.345 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07	547.25	565.05 577.54	17.80- 30.29-
02/05/2016	02/08/2016	SOLD 52.257 SHS HARTFORD WORLD BOND I ON 02/05/2016 AT 10.11	528.32	543.33 555.33	15.01- 27.01-
03/10/2016	03/11/2016	SOLD 51.486 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	524.64	535.29 547.11	10.65- 22.47-
04/07/2016	04/08/2016	SOLD 55.084 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	564.06	572.55 584.94	8.49- 20.88-
05/10/2016	05/11/2016	SOLD 55.202 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	569.68	573.78 586.20	4.10- 16.52-
06/09/2016	06/10/2016	SOLD 55.032 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	570.68	572.01 584.39	1.33- 13.71-
06/29/2016	06/30/2016	SOLD 193,393.813 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	2,003,559.90	2,009,970.69 2,052,710.67	6,410.79- 49,150.77-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.20 5.31	0.01- 0.12-
<b>TOTAL 201,294.432 SHS</b>			2,083,430.20	2,092,121.62 2,136,681.50	8,691.42- 53,251.30-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/31/2015	08/03/2015	SOLD 63.239 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	646.93	652.63 696.09	5.70- 49.16-
08/19/2015	08/20/2015	SOLD 64.56 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	655.28	666.26 710.63	10.98- 55.35-
09/11/2015	09/14/2015	SOLD 63.514 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2015 AT 9.92	630.06	655.46 699.12	25.40- 69.06-

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10/07/2015	10/08/2015	SOLD 62.289 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	629.12	642.36 684.34	13.24- 55.22-
11/16/2015	11/17/2015	SOLD 66.664 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	655.31	687.48 732.40	32.17- 77.09-
12/08/2015	12/09/2015	SOLD 66.175 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	654.47	682.43 727.03	27.96- 72.56-
01/13/2016	01/14/2016	SOLD 67.684 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70	656.53	696.56 740.27	40.03- 83.74-
02/05/2016	02/08/2016	SOLD 63.829 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/05/2016 AT 9.93	633.82	656.89 698.11	23.07- 64.29-
03/10/2016	03/11/2016	SOLD 61.645 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	629.40	634.41 674.22	5.01- 44.82-
04/07/2016	04/08/2016	SOLD 64.508 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	676.69	663.99 704.91	12.70 28.22-
05/10/2016	05/11/2016	SOLD 64.597 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	683.44	664.90 705.88	18.54 22.44-
06/09/2016	06/10/2016	SOLD 63.985 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	684.64	658.60 699.20	26.04 14.56-
06/29/2016	06/30/2016	SOLD 14,406.695 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	154,439.77	148,374.22 157,358.91	6,065.55 2,919.14-
<b>TOTAL 15,179.384 SHS</b>			<b>162,275.46</b>	<b>156,336.19 165,831.11</b>	<b>5,939.27 3,555.65-</b>

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
LEGG MASON BW ALTERNATIVE CREDIT					
07/31/2015	08/03/2015	SOLD 52.661 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	539.25	545.57 556.95	6.32- 17.70-
08/19/2015	08/20/2015	SOLD 53.445 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	546.21	553.67 565.21	7.46- 19.00-
09/11/2015	09/14/2015	SOLD 51.845 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2015 AT 10.13	525.19	537.07 547.74	11.88- 22.55-
10/07/2015	10/08/2015	SOLD 52.863 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	524.40	547.28 557.92	22.88- 33.52-
11/16/2015	11/17/2015	SOLD 55.909 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	546.23	578.72 589.95	32.49- 43.72-
12/08/2015	12/09/2015	SOLD 55.895 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	545.54	578.52 589.73	32.98- 44.19-
01/13/2016	01/14/2016	SOLD 58.592 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34	547.25	601.24 611.82	53.99- 64.57-
02/05/2016	02/08/2016	SOLD 57.302 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/05/2016 AT 9.22	528.32	587.92 598.25	59.60- 69.93-
03/10/2016	03/11/2016	SOLD 56.902 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	524.64	583.75 594.00	59.11- 69.36-
04/07/2016	04/08/2016	SOLD 60.134 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	564.06	615.81 626.44	51.75- 62.38-
05/10/2016	05/11/2016	SOLD 61.124 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	569.68	625.95 636.75	56.27- 67.07-

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06/09/2016	06/10/2016	SOLD 60.453 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	570.68	619.08 629.76	48.40- 59.08-
06/29/2016	06/30/2016	SOLD 3,053.868 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	28,553.67	31,224.03 31,753.98	2,670.36- 3,200.31-
<b>TOTAL 3,730.993 SHS</b>			<b>35,085.12</b>	<b>38,198.61 38,858.50</b>	<b>3,113.49- 3,773.38-</b>
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/31/2015	08/03/2015	SOLD 90.416 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	1,293.86	1,285.72 1,286.98	8.14 6.88
08/19/2015	08/20/2015	SOLD 91.584 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	1,310.56	1,302.35 1,303.62	8.21 6.94
09/11/2015	09/14/2015	SOLD 88.429 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2015 AT 14.25	1,260.12	1,257.49 1,257.47	2.63 2.65
10/07/2015	10/08/2015	SOLD 88.173 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	1,258.23	1,253.83 1,253.81	4.40 4.42
11/16/2015	11/17/2015	SOLD 92.952 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	1,310.62	1,321.79 1,321.77	11.17- 11.15-
12/08/2015	12/09/2015	SOLD 92.833 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	1,308.95	1,320.08 1,320.06	11.13- 11.11-
12/28/2015	12/29/2015	SOLD 12,687.465 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	178,258.88	180,363.77 180,361.53	2,104.89- 2,102.65-
01/13/2016	01/14/2016	SOLD 92.993 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12	1,313.06	1,321.89 1,321.87	8.83- 8.81-

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02/05/2016	02/08/2016	SOLD 89.839 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/05/2016 AT 14.11	1,267.63	1,277.04 1,277.02	9.41- 9.39-
03/10/2016	03/11/2016	SOLD 89.15 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	1,258.80	1,267.23 1,267.21	8.43- 8.41-
04/07/2016	04/08/2016	SOLD 93.789 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	1,353.38	1,333.28 1,333.26	20.10 20.12
05/10/2016	05/11/2016	SOLD 94.528 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	1,366.88	1,343.84 1,343.82	23.04 23.06
06/09/2016	06/10/2016	SOLD 93.915 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	1,369.28	1,335.17 1,335.15	34.11 34.13
06/29/2016	06/30/2016	SOLD 15,180.413 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	223,000.27	215,912.22 215,909.67	7,088.05 7,090.60
<b>TOTAL 28,966.479 SHS</b>			<b>416,930.52</b>	<b>411,895.70 411,893.24</b>	<b>5,034.82 5,037.28</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
07/31/2015	08/03/2015	SOLD 98.333 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	1,187.86	1,200.66 1,264.77	12.80- 76.91-
08/19/2015	08/20/2015	SOLD 102.925 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	1,203.19	1,256.59 1,323.51	53.40- 120.32-
09/11/2015	09/14/2015	SOLD 100.862 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 09/11/2015 AT 11.47	1,156.89	1,231.41 1,296.98	74.52- 140.09-

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10/07/2015	10/08/2015	SOLD 99.41 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	1,155.15	1,212.13 1,275.31	56.98- 120.16-
11/16/2015	11/17/2015	SOLD 102.229 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	1,203.24	1,246.36 1,311.15	43.12- 107.91-
12/08/2015	12/09/2015	SOLD 102.71 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	1,201.71	1,252.10 1,317.02	50.39- 115.31-
01/13/2016	01/14/2016	SOLD 107.345 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/13/2016 AT 11.23	1,205.48	1,306.94 1,373.01	101.46- 167.53-
02/05/2016	02/08/2016	SOLD 104.469 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 02/05/2016 AT 11.14	1,163.78	1,271.57 1,335.68	107.79- 171.90-
03/10/2016	03/11/2016	SOLD 102.091 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	1,155.67	1,242.23 1,304.70	86.56- 149.03-
04/07/2016	04/08/2016	SOLD 111.536 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	1,242.51	1,355.40 1,422.18	112.89- 179.67-
05/10/2016	05/11/2016	SOLD 110.955 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	1,254.90	1,348.09 1,414.34	93.19- 159.44-
06/09/2016	06/10/2016	SOLD 111.346 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	1,257.10	1,352.65 1,419.00	95.55- 161.90-

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06/29/2016	06/30/2016	SOLD 377,273.252 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	4,251,869.55	4,574,534.83 4,794,670.48	322,665.28- 542,800.93-
06/30/2016	07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	6.06 6.35	0.40- 0.69-
<b>TOTAL 378,527.963 SHS</b>			4,266,262.69	4,589,817.02 4,810,734.48	323,554.33- 544,471.79-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/31/2015	08/03/2015	SOLD 111.54 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	1,293.86	1,283.83 1,249.22	10.03 44.64
08/19/2015	08/20/2015	SOLD 113.077 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	1,310.56	1,301.53 1,266.51	9.03 44.05
09/11/2015	09/14/2015	SOLD 109.291 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/11/2015 AT 11.53	1,260.12	1,257.97 1,224.24	2.15 35.88
10/07/2015	10/08/2015	SOLD 108.749 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	1,258.23	1,251.71 1,218.85	6.52 39.38
11/16/2015	11/17/2015	SOLD 114.166 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	1,310.62	1,314.08 1,279.68	3.46- 30.94
12/08/2015	12/09/2015	SOLD 113.822 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	1,308.95	1,310.12 1,275.92	1.17- 33.03
12/28/2015	12/29/2015	SOLD 20,350.883 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	233,221.12	234,211.03 228,206.31	989.91- 5,014.81
01/13/2016	01/14/2016	SOLD 114.478 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/13/2016 AT 11.47	1,313.06	1,317.46 1,283.79	4.40- 29.27

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02/05/2016	02/08/2016	SOLD 111.001 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/05/2016 AT 11.42	1,267.63	1,277.43 1,244.87	9.80- 22.76
03/10/2016	03/11/2016	SOLD 109.843 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	1,258.80	1,264.09 1,231.95	5.29- 26.85
04/07/2016	04/08/2016	SOLD 116.37 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	1,353.38	1,339.35 1,306.03	14.03 47.35
05/10/2016	05/11/2016	SOLD 116.827 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	1,366.88	1,344.67 1,311.31	22.21 55.57
06/09/2016	06/10/2016	SOLD 116.336 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	1,369.28	1,339.07 1,305.94	30.21 63.34
06/29/2016	06/30/2016	SOLD 414,125.519 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	4,907,387.40	4,768,402.31 4,652,544.83	138,985.09 254,842.57
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 5.62	0.18 0.32
<b>TOTAL 435,832.402 SHS</b>			<b>5,156,285.83</b>	<b>5,018,220.41 4,895,955.07</b>	<b>138,065.42 260,330.76</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>23,421,169.59</b>	<b>23,580,461.02 23,936,169.69</b>	<b>159,291.43- 515,000.10-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SPECTRA Z					
07/31/2015	08/03/2015	SOLD 56.142 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	1,078.49	1,051.54 1,043.74	26.95 34.75
08/19/2015	08/20/2015	SOLD 58.2 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	1,092.41	1,090.09 1,082.00	2.32 10.41
09/11/2015	09/14/2015	SOLD 58.354 SHS ALGER FUNDS SPECTRA Z ON 09/11/2015 AT 18.00	1,050.37	1,092.97 1,084.86	42.60- 34.49-



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10/07/2015	10/08/2015	SOLD 59.187 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	1,048.80	1,108.13 1,100.06	59.33- 51.26-
11/16/2015	11/17/2015	SOLD 58.924 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	1,092.46	1,103.21 1,095.17	10.75- 2.71-
12/08/2015	12/09/2015	SOLD 57.455 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	1,091.07	1,075.70 1,067.87	15.37 23.20
12/28/2015	12/29/2015	SOLD 13,371.722 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	232,266.81	248,714.50 247,065.49	16,447.69- 14,798.68-
01/13/2016	01/14/2016	SOLD 69.492 SHS ALGER FUNDS SPECTRA Z ON 01/13/2016 AT 15.75	1,094.50	1,292.55 1,283.98	198.05- 189.48-
02/05/2016	02/08/2016	SOLD 69.607 SHS ALGER FUNDS SPECTRA Z ON 02/05/2016 AT 15.18	1,056.63	1,294.69 1,286.11	238.06- 229.48-
03/10/2016	03/11/2016	SOLD 65.826 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	1,049.27	1,224.37 1,216.25	175.10- 166.98-
04/07/2016	04/08/2016	SOLD 68.04 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	1,128.11	1,262.55 1,254.33	134.44- 126.22-
05/10/2016	05/11/2016	SOLD 68.225 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	1,139.36	1,265.98 1,257.74	126.62- 118.38-
06/09/2016	06/10/2016	SOLD 66.864 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	1,141.36	1,240.73 1,232.65	99.37- 91.29-
<b>TOTAL 14,128.038 SHS</b>			<b>245,329.64</b>	<b>262,817.01 261,070.25</b>	<b>17,487.37- 15,740.61-</b>
COLUMBIA CONTRARIAN CORE					
07/31/2015	08/03/2015	SOLD 46.952 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	1,078.49	1,062.52 1,067.11	15.97 11.38
08/19/2015	08/20/2015	SOLD 47.871 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	1,092.41	1,083.32 1,087.99	9.09 4.42
09/11/2015	09/14/2015	SOLD 48.538 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2015 AT 21.64	1,050.37	1,098.41 1,103.15	48.04- 52.78-

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10/07/2015	10/08/2015	SOLD 48.022 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	1,048.80	1,086.12 1,090.72	37.32- 41.92-
11/16/2015	11/17/2015	SOLD 48.275 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	1,092.46	1,091.85 1,096.47	0.61 4.01-
12/08/2015	12/09/2015	SOLD 47.854 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	1,091.07	1,082.32 1,086.91	8.75 4.16
12/28/2015	12/29/2015	SOLD 8,748.783 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	188,011.35	196,936.28 197,711.97	8,924.93- 9,700.62-
01/13/2016	01/14/2016	SOLD 55.39 SHS COLUMBIA CONTRARIAN CORE ON 01/13/2016 AT 19.76	1,094.50	1,246.84 1,251.75	152.34- 157.25-
02/05/2016	02/08/2016	SOLD 53.718 SHS COLUMBIA CONTRARIAN CORE ON 02/05/2016 AT 19.67	1,056.63	1,209.20 1,213.96	152.57- 157.33-
03/10/2016	03/11/2016	SOLD 50.64 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	1,049.27	1,139.91 1,144.40	90.64- 95.13-
04/07/2016	04/08/2016	SOLD 52.888 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	1,128.11	1,189.24 1,193.84	61.13- 65.73-
05/10/2016	05/11/2016	SOLD 52.24 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	1,139.36	1,174.67 1,179.21	35.31- 39.85-
06/09/2016	06/10/2016	SOLD 51.552 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	1,141.36	1,159.20 1,163.68	17.84- 22.32-
<b>TOTAL 9,352.723 SHS</b>			<b>201,074.18</b>	<b>210,559.88 211,391.16</b>	<b>9,485.70- 10,316.98-</b>

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OAKMARK SELECT					
07/31/2015	08/03/2015	SOLD 31.751 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	1,294.16	1,280.84 1,319.66	13.32 25.50-
08/19/2015	08/20/2015	SOLD 32.496 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	1,310.88	1,310.89 1,350.62	0.01- 39.74-
09/11/2015	09/14/2015	SOLD 33.258 SHS OAKMARK SELECT ON 09/11/2015 AT 37.90	1,260.48	1,341.63 1,382.29	81.15- 121.81-
10/07/2015	10/08/2015	SOLD 32.562 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	1,258.52	1,312.33 1,351.35	53.81- 92.83-
11/16/2015	11/17/2015	SOLD 32.906 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	1,310.96	1,326.19 1,365.62	15.23- 54.66-
12/08/2015	12/09/2015	SOLD 33.087 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	1,309.26	1,333.48 1,373.14	24.22- 63.88-
01/13/2016	01/14/2016	SOLD 37.195 SHS OAKMARK SELECT ON 01/13/2016 AT 35.31	1,313.37	1,498.11 1,541.48	184.74- 228.11-
02/05/2016	02/08/2016	SOLD 37.392 SHS OAKMARK SELECT ON 02/05/2016 AT 33.91	1,267.96	1,506.04 1,549.65	238.08- 281.69-
03/10/2016	03/11/2016	SOLD 35.418 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	1,259.10	1,426.54 1,467.84	167.44- 208.74-
04/07/2016	04/08/2016	SOLD 37.499 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	1,353.71	1,507.59 1,550.45	153.88- 196.74-
05/10/2016	05/11/2016	SOLD 36.161 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	1,367.24	1,453.80 1,495.12	86.56- 127.88-
06/09/2016	06/10/2016	SOLD 35.382 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	1,369.63	1,422.48 1,462.92	52.85- 93.29-
<b>TOTAL 415.107 SHS</b>			<b>15,675.27</b>	<b>16,719.92 17,210.14</b>	<b>1,044.65- 1,534.87-</b>
HARTFORD FUNDS MIDCAP CLASS Y					
07/31/2015	08/03/2015	SOLD 27.666 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	862.90	842.43 702.16	20.47 160.74

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08/19/2015	08/20/2015	SOLD 27.987 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	874.03	852.20 710.30	21.83 163.73
09/11/2015	09/14/2015	SOLD 28.277 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2015 AT 29.72	840.40	861.03 717.66	20.63- 122.74
10/07/2015	10/08/2015	SOLD 28.254 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	839.14	860.20 719.63	21.06- 119.51
11/16/2015	11/17/2015	SOLD 28.885 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	874.07	879.41 735.70	5.34- 138.37
12/08/2015	12/09/2015	SOLD 29.108 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	872.96	886.20 741.38	13.24- 131.58
12/28/2015	12/29/2015	SOLD 1,008.81 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	27,812.88	30,449.38 25,850.44	2,636.50- 1,962.44
01/13/2016	01/14/2016	SOLD 35.425 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/13/2016 AT 24.72	875.70	1,069.25 907.75	193.55- 32.05-
02/05/2016	02/08/2016	SOLD 34.634 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/05/2016 AT 24.41	845.41	1,045.37 887.49	199.96- 42.08-
03/10/2016	03/11/2016	SOLD 31.933 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	839.52	963.85 818.27	124.33- 21.25
04/07/2016	04/08/2016	SOLD 33.331 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	902.59	1,003.99 854.93	101.40- 47.66
05/10/2016	05/11/2016	SOLD 32.697 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	911.60	984.89 838.67	73.29- 72.93
06/09/2016	06/10/2016	SOLD 31.555 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	913.20	950.49 809.38	37.29- 103.82

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<b>TOTAL 1,378.562 SHS</b>			38,264.40	41,648.69 35,293.76	3,384.29- 2,970.64
ROYCE FUNDS SPECIAL EQUITY					
07/31/2015	08/03/2015	SOLD 39.324 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	863.16	889.12 883.89	25.96- 20.73-
08/19/2015	08/20/2015	SOLD 40.552 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	874.30	916.88 911.49	42.58- 37.19-
09/11/2015	09/14/2015	SOLD 40.165 SHS ROYCE FUNDS SPECIAL EQUITY ON 09/11/2015 AT 20.93	840.65	908.13 902.79	67.48- 62.14-
10/07/2015	10/08/2015	SOLD 40.259 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	839.39	909.11 903.86	69.72- 64.47-
11/16/2015	11/17/2015	SOLD 42.629 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	874.33	962.63 957.07	88.30- 82.74-
12/08/2015	12/09/2015	SOLD 42.431 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	873.22	958.16 952.63	84.94- 79.41-
12/28/2015	12/29/2015	SOLD 154,771.956 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	2,784,347.49	3,409,601.91 3,391,942.54	625,254.42- 607,595.05-
<b>TOTAL 155,017.316 SHS</b>			2,789,512.54	3,415,145.94 3,397,454.27	625,633.40- 607,941.73-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
01/13/2016	01/14/2016	SOLD 17.391 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 01/13/2016 AT 50.37	875.96	966.77 966.77	90.81- 90.81-
02/05/2016	02/08/2016	SOLD 16.556 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 02/05/2016 AT 51.08	845.66	920.35 920.35	74.69- 74.69-

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03/10/2016	03/11/2016	SOLD 15.327 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	839.77	852.03 852.03	12.26- 12.26-
04/07/2016	04/08/2016	SOLD 16.079 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	902.86	893.98 893.98	8.88 8.88
05/10/2016	05/11/2016	SOLD 15.665 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	911.87	870.96 870.96	40.91 40.91
06/09/2016	06/10/2016	SOLD 15.219 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	913.47	846.17 846.17	67.30 67.30
06/29/2016	06/30/2016	SOLD 55,983.845 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	3,169,805.30	3,115,745.24 3,115,745.24	54,060.06 54,060.06
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	27.83 27.83	0.89 0.89
<b>TOTAL 56,080.582 SHS</b>			<b>3,175,123.61</b>	<b>3,121,123.33 3,121,123.33</b>	<b>54,000.28 54,000.28</b>
VANGUARD GROUP MID CAP INDEX FUND					
07/31/2015	08/03/2015	SOLD 24.479 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	862.90	852.36 866.03	10.54 3.13-
08/19/2015	08/20/2015	SOLD 24.866 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	874.03	865.83 879.72	8.20 5.69-
09/11/2015	09/14/2015	SOLD 25.207 SHS VANGUARD GROUP MID CAP INDEX FUND ON 09/11/2015 AT 33.34	840.40	877.71 891.79	37.31- 51.39-
10/07/2015	10/08/2015	SOLD 25.306 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	839.14	880.18 893.91	41.04- 54.77-

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11/16/2015	11/17/2015	SOLD 26.351 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	874.07	916.53 930.82	42.46- 56.75-
12/08/2015	12/09/2015	SOLD 26.16 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	872.96	909.88 924.08	36.92- 51.12-
01/13/2016	01/14/2016	SOLD 29.297 SHS VANGUARD GROUP MID CAP INDEX FUND ON 01/13/2016 AT 29.89	875.70	1,017.51 1,032.92	141.81- 157.22-
02/05/2016	02/08/2016	SOLD 28.639 SHS VANGUARD GROUP MID CAP INDEX FUND ON 02/05/2016 AT 29.52	845.41	994.65 1,009.72	149.24- 164.31-
03/10/2016	03/11/2016	SOLD 26.342 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	839.52	914.88 928.73	75.36- 89.21-
04/07/2016	04/08/2016	SOLD 27.611 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	902.59	957.69 971.91	55.10- 69.32-
05/10/2016	05/11/2016	SOLD 27.196 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	911.60	943.30 957.30	31.70- 45.70-
06/09/2016	06/10/2016	SOLD 26.485 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	913.20	918.63 932.27	5.43- 19.07-
06/29/2016	06/30/2016	SOLD 94,827.204 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	3,156,797.62	3,287,221.12 3,334,997.12	130,423.50- 178,199.50-
<b>TOTAL 95,145.143 SHS</b>			<b>3,167,249.14</b>	<b>3,298,270.27 3,346,216.32</b>	<b>131,021.13- 178,967.18-</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>9,632,228.78</b>	<b>10,366,285.04 10,389,759.23</b>	<b>734,056.26- 757,530.45-</b>

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<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
07/31/2015	08/03/2015	SOLD 63.474 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	1,078.42	1,079.06 962.63	0.64- 115.79
08/19/2015	08/20/2015	SOLD 66.283 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	1,092.34	1,126.81 1,005.23	34.47- 87.11
09/11/2015	09/14/2015	SOLD 67.327 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/11/2015 AT 15.60	1,050.30	1,144.56 1,021.07	94.26- 29.23
10/07/2015	10/08/2015	SOLD 66.417 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	1,048.73	1,126.58 1,007.99	77.85- 40.74
11/16/2015	11/17/2015	SOLD 69.757 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	1,092.39	1,183.23 1,058.68	90.84- 33.71
12/08/2015	12/09/2015	SOLD 71.261 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	1,091.00	1,208.74 1,081.51	117.74- 9.49
01/13/2016	01/14/2016	SOLD 77.018 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21	1,094.42	1,293.71 1,170.28	199.29- 75.86-
02/05/2016	02/08/2016	SOLD 74.616 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 02/05/2016 AT 14.16	1,056.56	1,253.36 1,133.79	196.80- 77.23-
03/10/2016	03/11/2016	SOLD 70.181 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	1,049.20	1,178.86 1,066.40	129.66- 17.20-
04/07/2016	04/08/2016	SOLD 76.218 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	1,128.03	1,277.60 1,158.16	149.57- 30.13-



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05/10/2016	05/11/2016	SOLD 73.74 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	1,139.29	1,236.06 1,120.51	96.77- 18.78
06/09/2016	06/10/2016	SOLD 73.489 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	1,141.28	1,231.85 1,116.69	90.57- 24.59
06/29/2016	06/30/2016	SOLD 254,969.209 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	3,781,193.37	4,267,393.08 3,875,115.51	486,199.71- 93,922.14-
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	8.37 7.60	0.98- 0.21-
<b>TOTAL 255,819.49 SHS</b>			<b>3,794,262.72</b>	<b>4,281,741.87 3,888,026.05</b>	<b>487,479.15- 93,763.33-</b>
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/31/2015	08/03/2015	SOLD 40.442 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	539.49	529.79 520.47	9.70 19.02
08/19/2015	08/20/2015	SOLD 41.086 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	546.45	538.23 528.75	8.22 17.70
09/11/2015	09/14/2015	SOLD 40.953 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/11/2015 AT 12.83	525.43	536.48 527.04	11.05- 1.61-
10/07/2015	10/08/2015	SOLD 40.018 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	524.64	524.12 515.08	0.52 9.56
11/16/2015	11/17/2015	SOLD 41.748 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	546.48	546.78 537.35	0.30- 9.13
12/08/2015	12/09/2015	SOLD 42.539 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	545.78	557.12 547.66	11.34- 1.88-

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12/28/2015	12/29/2015	SOLD 1,370.589 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	17,721.71	17,941.63 17,642.60	219.92- 79.11
01/13/2016	01/14/2016	SOLD 45.099 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14	547.50	590.14 580.45	42.64- 32.95-
02/05/2016	02/08/2016	SOLD 44.047 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 02/05/2016 AT 12.00	528.56	576.37 566.91	47.81- 38.35-
03/10/2016	03/11/2016	SOLD 41.525 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	524.87	543.37 534.45	18.50- 9.58-
04/07/2016	04/08/2016	SOLD 43.711 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	564.31	571.90 562.68	7.59- 1.63
05/10/2016	05/11/2016	SOLD 42.885 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	569.94	561.09 552.05	8.85 17.89
06/09/2016	06/10/2016	SOLD 42.229 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	570.94	552.51 543.60	18.43 27.34
<b>TOTAL 1,876.871 SHS</b>			24,256.10	24,569.53 24,159.09	313.43- 97.01
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/31/2015	08/03/2015	SOLD 60.485 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	431.26	465.13 558.81	33.87- 127.55-
08/19/2015	08/20/2015	SOLD 65.294 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	436.82	502.11 603.24	65.29- 166.42-
09/11/2015	09/14/2015	SOLD 65.524 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/11/2015 AT 6.41	420.01	503.88 605.37	83.87- 185.36-

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10/07/2015	10/08/2015	SOLD 63.065 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	419.38	482.66 577.33	63.28- 157.95-
11/16/2015	11/17/2015	SOLD 64.431 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	436.84	493.12 589.84	56.28- 153.00-
12/08/2015	12/09/2015	SOLD 67.329 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	436.29	515.30 616.37	79.01- 180.08-
01/13/2016	01/14/2016	SOLD 75.327 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81	437.65	558.56 649.25	120.91- 211.60-
02/05/2016	02/08/2016	SOLD 69.266 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 02/05/2016 AT 6.10	422.52	513.62 597.01	91.10- 174.49-
03/10/2016	03/11/2016	SOLD 60.984 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	419.57	452.21 525.63	32.64- 106.06-
04/07/2016	04/08/2016	SOLD 64.813 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	451.10	480.21 556.78	29.11- 105.68-
05/10/2016	05/11/2016	SOLD 63.015 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	455.60	466.89 541.33	11.29- 85.73-
06/09/2016	06/10/2016	SOLD 61.344 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	456.40	454.51 526.98	1.89 70.58-
06/29/2016	06/30/2016	SOLD 23,499.314 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	173,894.92	174,080.87 201,393.86	185.95- 27,498.94-
<b>TOTAL 24,280.191 SHS</b>			<b>179,118.36</b>	<b>179,969.07 208,341.80</b>	<b>850.71- 29,223.44-</b>

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		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
07/31/2015	08/03/2015	SOLD 56.707 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	862.51	868.18 829.00	5.67- 33.51
08/19/2015	08/20/2015	SOLD 58.437 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	873.64	894.67 854.29	21.03- 19.35
09/11/2015	09/14/2015	SOLD 59.407 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 09/11/2015 AT 14.14	840.02	909.52 868.47	69.50- 28.45-
10/07/2015	10/08/2015	SOLD 57.846 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	838.76	884.51 845.34	45.75- 6.58-
11/16/2015	11/17/2015	SOLD 61.354 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	873.68	938.15 896.61	64.47- 22.93-
12/08/2015	12/09/2015	SOLD 61.753 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	872.57	944.25 902.44	71.68- 29.87-
01/13/2016	01/14/2016	SOLD 68.652 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75	875.31	1,039.73 998.12	164.42- 122.81-
02/05/2016	02/08/2016	SOLD 68.093 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 02/05/2016 AT 12.41	845.03	1,031.26 989.99	186.23- 144.96-
03/10/2016	03/11/2016	SOLD 64.253 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	839.14	973.11 934.16	133.97- 95.02-
04/07/2016	04/08/2016	SOLD 70.209 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	902.19	1,060.69 1,018.96	158.50- 116.77-
05/10/2016	05/11/2016	SOLD 66.803 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	911.19	1,009.23 969.53	98.04- 58.34-

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06/09/2016	06/10/2016	SOLD 65.106 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	912.79	983.59 944.90	70.88- 32.11-
06/29/2016	06/30/2016	SOLD 226,096.317 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	2,982,210.42	3,410,185.00 3,278,274.41	427,974.58- 296,063.99-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	7.54 7.25	0.88- 0.59-
<b>TOTAL 226,855.437 SHS</b>			2,992,663.91	3,421,729.43 3,289,333.47	429,065.52- 296,669.56-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
07/31/2015	08/03/2015	SOLD 32.46 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	539.49	545.00 513.44	5.51- 26.05
08/19/2015	08/20/2015	SOLD 33.442 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	546.45	561.49 528.97	15.04- 17.48
09/11/2015	09/14/2015	SOLD 33.725 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 09/11/2015 AT 15.58	525.43	566.24 533.45	40.81- 8.02-
10/07/2015	10/08/2015	SOLD 33.332 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	524.64	558.93 527.15	34.29- 2.51-
11/16/2015	11/17/2015	SOLD 35.417 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	546.48	593.89 560.13	47.41- 13.65-
12/08/2015	12/09/2015	SOLD 34.807 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	545.78	583.66 550.48	37.88- 4.70-
01/13/2016	01/14/2016	SOLD 37.889 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45	547.50	632.44 598.40	84.94- 50.90-

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02/05/2016	02/08/2016	SOLD 37.513 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 02/05/2016 AT 14.09	528.56	626.17 592.47	97.61 - 63.91 -
03/10/2016	03/11/2016	SOLD 35.876 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	524.87	598.84 566.61	73.97 - 41.74 -
04/07/2016	04/08/2016	SOLD 37.975 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	564.31	632.61 599.15	68.30 - 34.84 -
05/10/2016	05/11/2016	SOLD 37.769 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	569.94	629.18 595.90	59.24 - 25.96 -
06/09/2016	06/10/2016	SOLD 36.835 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	570.94	613.62 581.16	42.68 - 10.22 -
06/29/2016	06/30/2016	SOLD 126,412.561 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	1,830,453.88	2,102,069.18 1,992,765.18	271,615.30 - 162,311.30 -
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	8.31 7.88	1.00 - 0.57 -
<b>TOTAL 126,840.101 SHS</b>			<b>1,836,995.58</b>	<b>2,109,219.56 1,999,520.37</b>	<b>272,223.98 - 162,524.79 -</b>
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/31/2015	08/03/2015	SOLD 16.56 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	647.16	633.25 627.77	13.91 19.39
08/19/2015	08/20/2015	SOLD 17.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	655.52	652.30 646.65	3.22 8.87
09/11/2015	09/14/2015	SOLD 17.132 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2015 AT 36.79	630.29	655.13 649.45	24.84 - 19.16 -

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10/07/2015	10/08/2015	SOLD 16.9 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	629.34	646.02 640.53	16.68- 11.19-
11/16/2015	11/17/2015	SOLD 17.121 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	655.55	654.47 648.91	1.08 6.64
12/08/2015	12/09/2015	SOLD 16.979 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	654.71	649.04 643.52	5.67 11.19
01/13/2016	01/14/2016	SOLD 19.92 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97	656.77	757.83 752.05	101.06- 95.28-
02/05/2016	02/08/2016	SOLD 19.722 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/05/2016 AT 32.15	634.05	750.30 744.57	116.25- 110.52-
03/10/2016	03/11/2016	SOLD 18.529 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	629.63	704.91 699.53	75.28- 69.90-
04/07/2016	04/08/2016	SOLD 19.469 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	676.94	739.42 733.88	62.48- 56.94-
05/10/2016	05/11/2016	SOLD 19.308 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	683.69	733.31 727.81	49.62- 44.12-
06/09/2016	06/10/2016	SOLD 18.92 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	684.89	718.57 713.18	33.68- 28.29-
<b>TOTAL 217.618 SHS</b>			7,838.54	8,294.55 8,227.85	456.01- 389.31-
AMERICAN FUNDS NEW WORLD F2					
07/31/2015	08/03/2015	SOLD 7.973 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	431.26	437.80 468.03	6.54- 36.77-

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08/19/2015	08/20/2015	SOLD 8.408 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	436.82	461.68 493.57	24.86- 56.75-
09/11/2015	09/14/2015	SOLD 8.528 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2015 AT 49.25	420.01	468.27 500.61	48.26- 80.60-
10/07/2015	10/08/2015	SOLD 8.287 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	419.38	454.24 485.02	34.86- 65.64-
11/16/2015	11/17/2015	SOLD 8.589 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	436.84	470.80 502.69	33.96- 65.85-
12/08/2015	12/09/2015	SOLD 8.633 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	436.29	473.21 505.27	36.92- 68.98-
01/13/2016	01/14/2016	SOLD 9.455 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29	437.65	514.34 546.31	76.69- 108.66-
02/05/2016	02/08/2016	SOLD 9.227 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/05/2016 AT 45.79	422.52	501.94 533.13	79.42- 110.61-
03/10/2016	03/11/2016	SOLD 8.739 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	419.57	475.39 504.94	55.82- 85.37-
04/07/2016	04/08/2016	SOLD 9.171 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	451.10	497.99 528.41	46.89- 77.31-
05/10/2016	05/11/2016	SOLD 9.097 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	455.60	493.97 524.15	38.37- 68.55-
06/09/2016	06/10/2016	SOLD 8.836 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	456.40	479.80 509.11	23.40- 52.71-
<b>TOTAL 104.943 SHS</b>			<b>5,223.44</b>	<b>5,729.43 6,101.24</b>	<b>505.99- 877.80-</b>



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		THORNBURG INVESTMENT INCOME BUILDER I			
07/31/2015	08/03/2015	SOLD 49.996 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	1,078.42	1,066.91 997.30	11.51 81.12
08/19/2015	08/20/2015	SOLD 52.066 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	1,092.34	1,111.09 1,038.59	18.75- 53.75
09/11/2015	09/14/2015	SOLD 53.045 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/11/2015 AT 19.80	1,050.30	1,131.98 1,058.12	81.68- 7.82-
10/07/2015	10/08/2015	SOLD 52.542 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	1,048.73	1,119.00 1,047.86	70.27- 0.87
11/16/2015	11/17/2015	SOLD 55.592 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	1,092.39	1,183.86 1,108.69	91.47- 16.30-
12/08/2015	12/09/2015	SOLD 56.705 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	1,091.00	1,207.56 1,130.89	116.56- 39.89-
01/13/2016	01/14/2016	SOLD 60.801 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00	1,094.42	1,281.46 1,207.76	187.04- 113.34-
02/05/2016	02/08/2016	SOLD 58.406 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/05/2016 AT 18.09	1,056.56	1,230.98 1,160.19	174.42- 103.63-
03/10/2016	03/11/2016	SOLD 55.957 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	1,049.20	1,179.36 1,111.54	130.16- 62.34-
04/07/2016	04/08/2016	SOLD 59.401 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	1,128.03	1,248.41 1,178.42	120.38- 50.39-
05/10/2016	05/11/2016	SOLD 58.848 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	1,139.29	1,236.79 1,167.45	97.50- 28.16-

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06/09/2016	06/10/2016	SOLD 58.051 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	1,141.28	1,220.04 1,151.64	78.76- 10.36-
06/29/2016	06/30/2016	SOLD 1,187.499 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	22,906.86	24,895.54 23,535.53	1,988.68- 628.67-
<b>TOTAL 1,858.909 SHS</b>			35,968.82	39,112.98 36,893.98	3,144.16- 925.16-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>8,876,327.47</b>	<b>10,070,366.42</b> <b>9,460,603.85</b>	<b>1,194,038.95-</b> <b>584,276.38-</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
07/31/2015	08/03/2015	SOLD 52.873 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	755.02	711.67 801.14	43.35 46.12-
08/19/2015	08/20/2015	SOLD 52.453 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	764.76	706.02 794.77	58.74 30.01-
09/11/2015	09/14/2015	SOLD 54.469 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/11/2015 AT 13.50	735.33	733.15 825.32	2.18 89.99-
10/07/2015	10/08/2015	SOLD 50.953 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	734.23	686.38 770.52	47.85 36.29-
11/16/2015	11/17/2015	SOLD 53.407 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	764.79	719.44 807.63	45.35 42.84-
12/08/2015	12/09/2015	SOLD 52.281 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	763.82	704.27 790.60	59.55 26.78-
12/28/2015	12/29/2015	SOLD 20,728.499 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	300,977.80	279,900.53 312,527.36	21,077.27 11,549.56-

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01/13/2016	01/14/2016	SOLD 55.283 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86	766.22	746.50 833.51	19.72 67.29-
02/05/2016	02/08/2016	SOLD 54.39 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 02/05/2016 AT 13.60	739.71	734.44 820.05	5.27 80.34-
03/10/2016	03/11/2016	SOLD 51.73 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	734.56	698.52 779.94	36.04 45.38-
04/07/2016	04/08/2016	SOLD 52.65 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	789.75	712.64 793.54	77.11 3.79-
05/10/2016	05/11/2016	SOLD 51.295 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	797.63	694.30 773.12	103.33 24.51
06/09/2016	06/10/2016	SOLD 52.19 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	799.03	706.42 786.61	92.61 12.42
06/29/2016	06/30/2016	SOLD 188,489.3 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	2,998,864.76	2,557,450.43 2,842,091.93	441,414.33 156,772.83
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	6.78 7.54	1.10 0.34
<b>TOTAL 209,852.273 SHS</b>			<b>3,308,995.29</b>	<b>2,845,911.49 3,164,203.58</b>	<b>463,083.80 144,791.71</b>
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/31/2015	08/03/2015	SOLD 30.792 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	755.02	740.73 687.69	14.29 67.33
08/19/2015	08/20/2015	SOLD 31 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	764.76	745.74 692.34	19.02 72.42

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/11/2015	09/14/2015	SOLD 31.915 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2015 AT 23.04	735.33	767.75 712.77	32.42- 22.56
10/07/2015	10/08/2015	SOLD 30.365 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	734.23	730.10 678.82	4.13 55.41
11/16/2015	11/17/2015	SOLD 32.461 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	764.79	780.55 725.92	15.76- 38.87
12/08/2015	12/09/2015	SOLD 31.986 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	763.82	769.13 715.29	5.31- 48.53
12/28/2015	12/29/2015	SOLD 2,769.143 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	65,739.46	66,545.27 62,059.55	805.81- 3,679.91
01/13/2016	01/14/2016	SOLD 34.1 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47	766.22	819.46 764.22	53.24- 2.00
02/05/2016	02/08/2016	SOLD 33.305 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/05/2016 AT 22.21	739.71	800.35 746.40	60.64- 6.69-
03/10/2016	03/11/2016	SOLD 31.553 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	734.56	758.25 707.14	23.69- 27.42
04/07/2016	04/08/2016	SOLD 32.729 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	789.75	786.48 734.44	3.27 55.31
05/10/2016	05/11/2016	SOLD 31.995 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	797.63	768.90 718.39	28.73 79.24
06/09/2016	06/10/2016	SOLD 32.547 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	799.03	782.17 730.79	16.86 68.24
06/29/2016	06/30/2016	SOLD 2,484.769 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	61,398.63	59,733.12 55,879.59	1,665.51 5,519.04

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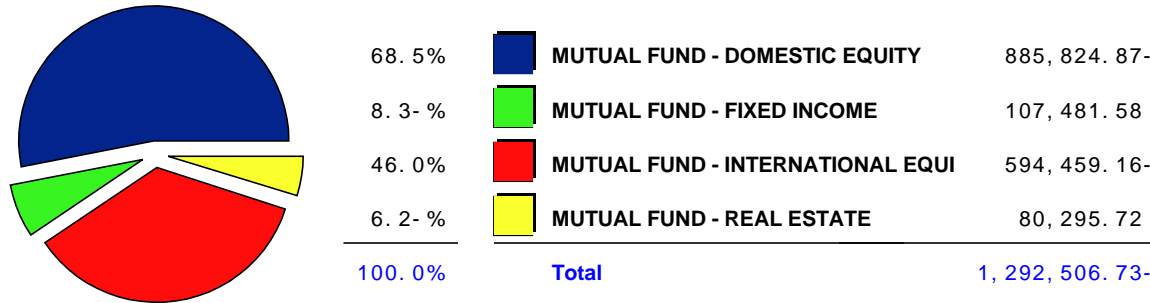
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		TOTAL 5,638.66 SHS	136,282.94	135,528.00 126,553.35	754.94 9,729.59
		TOTAL MUTUAL FUND - REAL ESTATE	3,445,278.23	2,981,439.49 3,290,756.93	463,838.74 154,521.30
		TOTAL SALES	45,375,004.07	46,998,551.97 47,077,289.70	1,623,547.90 - 1,702,285.63 -

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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
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	395,764.12	4,725,423.59 4,725,423.59	4,725,423.59	
BLACKROCK TOTAL RETURN	844.81	10,087.03 10,087.03	10,087.03	
BLACKROCK STRATEGIC INCOME FUND	494.612	4,807.63 4,807.63	4,807.63	
BLACKROCK STRATEGIC INCOME OPPS - K	202,825.805	1,969,438.57 1,969,438.57	1,971,466.82	2,028.25 2,028.25
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	215,474.68	3,938,877.15 3,938,877.15	3,938,877.15	

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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	189,916.931	1,969,438.57 1,969,438.57	1,971,337.74	1,899.17 1,899.17
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	222,613.227	2,292,688.50 2,431,520.60	2,399,770.59	107,082.09 31,750.01-
LEGG MASON BW ALTERNATIVE CREDIT	210,863.931	2,155,961.22 2,192,553.33	1,971,577.75	184,383.47- 220,975.58-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	322,929.704	4,593,433.58 4,593,379.50	4,747,066.65	153,633.07 153,687.15
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	384,941.904	4,338,295.26 4,338,295.26	4,357,542.35	19,247.09 19,247.09
LEGG MASON WESTERN ASSET CORE PLUS BOND	1,054.751	12,519.90 12,519.90	12,519.89	0.01- 0.01-
LEGG MASON CORE PLUS BOND IS	398,807.863	4,725,873.94 4,725,873.94	4,733,849.33	7,975.39 7,975.39
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>30,736,844.94</b> <b>30,912,215.07</b>	<b>30,844,326.52</b>	<b>107,481.58</b> <b>67,888.55-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	288,331.983	3,151,468.57 3,151,468.57	3,209,134.97	57,666.40 57,666.40
ALGER FUNDS SPECTRA Z	242,404.057	4,453,182.88 4,426,557.27	4,033,603.51	419,579.37- 392,953.76-
COLUMBIA CONTRARIAN CORE	185,627.821	4,167,705.36 4,183,179.31	4,059,680.45	108,024.91- 123,498.86-
OAKMARK SELECT	128,231.966	5,128,286.66 5,261,817.21	4,875,379.35	252,907.31- 386,437.86-
HARTFORD FUNDS MIDCAP CLASS Y	115,927.613	3,481,206.20 2,985,027.64	3,272,636.51	208,569.69- 287,608.87

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	55,598.132	3,152,414.11 3,152,414.11	3,198,004.55	45,590.44 45,590.44
VANGUARD GROUP MID CAP INDEX FUND	.5	17.33 17.58	16.90	0.43- 0.68-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>23,534,281.11</b> <b>23,160,481.69</b>	<b>22,648,456.24</b>	<b>885,824.87-</b> <b>512,025.45-</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	268,688.107	3,989,845.27 3,989,845.27	3,976,583.98	13,261.29- 13,261.29-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	157,045.09	2,053,804.21 2,022,145.69	2,008,606.70	45,197.51- 13,538.99-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	219,288.915	1,624,460.87 1,877,528.33	1,622,737.97	1,722.90- 254,790.36-
HARTFORD INTERNATIONAL VALUE - Y	234,379.784	3,150,064.30 3,150,064.30	3,180,533.67	30,469.37 30,469.37
CLEARBRIDGE INTERNATIONAL CM CAP - IS	135,884.572	1,970,326.30 1,970,326.30	1,989,350.13	19,023.83 19,023.83
AMERICAN FUNDS NEW PERSPECTIVE F2	68,883	2,612,173.22 2,592,985.69	2,435,014.05	177,159.17- 157,971.64-
AMERICAN FUNDS NEW WORLD F2	31,703.971	1,718,221.26 1,820,345.07	1,619,121.80	99,099.46- 201,223.27-
THORNBURG INVESTMENT INCOME BUILDER I	208,527.234	4,371,707.82 4,132,887.05	4,064,195.79	307,512.03- 68,691.26-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>21,490,603.25</b> <b>21,556,127.70</b>	<b>20,896,144.09</b>	<b>594,459.16-</b> <b>659,983.61-</b>



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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	176,626.707	2,809,634.38 2,809,634.38	2,783,636.90	25,997.48- 25,997.48-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	113,042.474	2,717,507.80 2,542,194.68	2,823,801.00	106,293.20 281,606.32
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>5,527,142.18</b> <b>5,351,829.06</b>	<b>5,607,437.90</b>	<b>80,295.72</b> <b>255,608.84</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>81,288,871.48</b> <b>80,980,653.52</b>	<b>79,996,364.75</b>	<b>1,292,506.73-</b> <b>984,288.77-</b>

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Statement Period 07/01/2015 through 06/30/2016  
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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>74,034,370.50</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
PURCHASED 395,764.12 SHS ON 06/29/2016 AT 11.94	4,725,423.59	4,725,423.59	4,725,423.59	
<b>TOTAL</b>	<b>4,725,423.59</b>	<b>4,725,423.59</b>	<b>4,725,423.59</b>	
BLACKROCK TOTAL RETURN				
PURCHASED 929.563 SHS ON 07/01/2015 AT 11.73 FOR REINVESTMENT	10,903.77	10,903.77	10,931.66	
SOLD 109.929 SHS ON 07/31/2015 AT 11.77	1,293.86	1,302.43	1,296.06	8.57-
PURCHASED 514.489 SHS ON 07/31/2015 AT 11.77 FOR REINVESTMENT	6,055.42	6,055.42	6,034.96	
SOLD 111.537 SHS ON 08/19/2015 AT 11.75	1,310.56	1,321.47	1,312.79	10.91-
PURCHASED 939.315 SHS ON 08/31/2015 AT 11.70 FOR REINVESTMENT	10,989.98	10,989.98	10,980.59	
PURCHASED .724 SHS ON 09/04/2015 AT 11.72	8.48	8.48	8.47	
SOLD 107.611 SHS ON 09/11/2015 AT 11.71	1,260.12	1,273.48	1,259.05	13.36-
PURCHASED 7,312.776 SHS ON 09/17/2015 AT 11.69	85,486.35	85,486.35	85,851.99	
PURCHASED 925.992 SHS ON 09/30/2015 AT 11.71 FOR REINVESTMENT	10,843.37	10,843.37	10,852.63	
SOLD 107.083 SHS ON 10/07/2015 AT 11.75	1,258.23	1,266.92	1,255.01	8.69-

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PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 954.404 SHS ON 10/30/2015 AT 11.72 FOR REINVESTMENT	11,185.62	11,185.62	11,176.07	
SOLD 112.693 SHS ON 11/16/2015 AT 11.63	1,310.62	1,333.26	1,311.75	22.64-
PURCHASED 994.239 SHS ON 11/30/2015 AT 11.65 FOR REINVESTMENT	11,582.88	11,582.88	11,622.65	
SOLD 112.549 SHS ON 12/08/2015 AT 11.63	1,308.95	1,331.51	1,310.07	22.56-
PURCHASED 7,387.584 SHS ON 12/16/2015 AT 11.57	85,474.35	85,474.35	85,622.10	
PURCHASED 1,689.113 SHS ON 12/23/2015 AT 11.52 FOR REINVESTMENT	19,458.58	19,458.58	19,475.47	
SOLD 15,517.81 SHS ON 12/28/2015 AT 11.53	178,920.35	183,489.30	178,454.82	4,568.95-
PURCHASED 1,056.482 SHS ON 12/31/2015 AT 11.51 FOR REINVESTMENT	12,160.11	12,160.11	12,170.67	
SOLD 113.292 SHS ON 01/13/2016 AT 11.59	1,313.06	1,339.52	1,309.66	26.46-
PURCHASED 974.224 SHS ON 01/29/2016 AT 11.60 FOR REINVESTMENT	11,301.00	11,301.00	11,281.51	
SOLD 109.09 SHS ON 02/05/2016 AT 11.62	1,267.63	1,289.77	1,271.99	22.14-
PURCHASED 857.979 SHS ON 02/29/2016 AT 11.65 FOR REINVESTMENT	9,995.45	9,995.45	9,961.14	
SOLD 108.517 SHS ON 03/10/2016 AT 11.60	1,258.80	1,282.96	1,257.71	24.16-
PURCHASED 7,324.28 SHS ON 03/28/2016 AT 11.67	85,474.35	85,474.35	85,694.08	

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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 867.95 SHS ON 03/31/2016 AT 11.72 FOR REINVESTMENT	10,172.37	10,172.37	10,181.05	
SOLD 114.986 SHS ON 04/07/2016 AT 11.77	1,353.38	1,359.09	1,352.24	5.71-
PURCHASED 899.722 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	10,589.73	10,589.73	10,571.73	
SOLD 115.837 SHS ON 05/10/2016 AT 11.80	1,366.88	1,369.14	1,368.03	2.26-
PURCHASED 940.992 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	11,056.66	11,056.66	11,047.25	
SOLD 115.649 SHS ON 06/09/2016 AT 11.84	1,369.28	1,366.90	1,371.60	2.38
PURCHASED 7,219.117 SHS ON 06/20/2016 AT 11.84	85,474.35	85,474.35	85,329.96	
SOLD 410,405.673 SHS ON 06/29/2016 AT 11.94	4,900,243.74	4,850,887.47	4,900,243.74	49,356.27
SOLD .5 SHS ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	5.91	5.99	0.06
PURCHASED 844.81 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	10,087.03	10,087.03	10,112.38	
<b>TOTAL</b>	<b>5,593,141.28</b>	<b>5,548,518.98</b>	<b>5,593,286.87</b>	<b>44,622.30</b>
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 387.187 SHS ON 07/22/2015 AT 8.82 FOR REINVESTMENT	3,414.99	3,414.99	3,418.86	
PURCHASED 929.719 SHS ON 07/31/2015 AT 8.85	8,228.01	8,228.01	8,246.61	
SOLD 121.864 SHS ON 07/31/2015 AT 8.85	1,078.50	1,120.06	1,080.93	41.56-

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PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 123.716 SHS ON 08/19/2015 AT 8.83	1,092.41	1,137.09	1,092.41	44.68-
PURCHASED 1,374.669 SHS ON 08/21/2015 AT 8.84 FOR REINVESTMENT	12,152.07	12,152.07	12,138.33	
SOLD 119.497 SHS ON 09/11/2015 AT 8.79	1,050.38	1,098.17	1,049.18	47.79-
PURCHASED 8,125.103 SHS ON 09/17/2015 AT 8.77	71,257.15	71,257.15	71,419.66	
PURCHASED 1,277.549 SHS ON 07/22/2015 AT 8.78 FOR REINVESTMENT	11,216.88	11,216.88	11,204.10	
SOLD 119.59 SHS ON 10/07/2015 AT 8.77	1,048.80	1,097.95	1,046.41	49.15-
PURCHASED 1,189.869 SHS ON 10/22/2015 AT 8.79 FOR REINVESTMENT	10,458.95	10,458.95	10,435.15	
SOLD 126.15 SHS ON 11/16/2015 AT 8.66	1,092.46	1,158.04	1,093.72	65.58-
PURCHASED 1,304.091 SHS ON 11/20/2015 AT 8.67 FOR REINVESTMENT	11,306.47	11,306.47	11,306.47	
SOLD 126.281 SHS ON 12/08/2015 AT 8.64	1,091.07	1,159.06	1,091.07	67.99-
PURCHASED 8,303.864 SHS ON 12/16/2015 AT 8.58	71,247.15	71,247.15	71,413.23	
PURCHASED 1,214.486 SHS ON 12/22/2015 AT 8.58 FOR REINVESTMENT	10,420.29	10,420.29	10,408.15	
SOLD 10,984.26 SHS ON 12/28/2015 AT 8.59	94,354.79	100,678.21	94,025.27	6,323.42-
SOLD 126.825 SHS ON 01/13/2016 AT 8.63	1,094.50	1,162.44	1,091.96	67.94-

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PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,168.869 SHS ON 01/22/2016 AT 8.60 FOR REINVESTMENT	10,052.27	10,052.27	10,052.27	
SOLD 122.296 SHS ON 02/05/2016 AT 8.64	1,056.64	1,120.74	1,059.08	64.10-
PURCHASED 1,133.742 SHS ON 02/22/2016 AT 8.63 FOR REINVESTMENT	9,784.19	9,784.19	9,795.53	
SOLD 121.725 SHS ON 03/10/2016 AT 8.62	1,049.27	1,115.34	1,049.27	66.07-
PURCHASED 1,054.04 SHS ON 03/22/2016 AT 8.66 FOR REINVESTMENT	9,127.99	9,127.99	9,149.07	
PURCHASED 8,217.664 SHS ON 03/28/2016 AT 8.67	71,247.15	71,247.15	71,493.68	
SOLD 128.927 SHS ON 04/07/2016 AT 8.75	1,128.11	1,180.02	1,126.82	51.91-
PURCHASED 1,191.475 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	10,401.58	10,401.58	10,389.66	
SOLD 129.768 SHS ON 05/10/2016 AT 8.78	1,139.36	1,187.57	1,140.66	48.21-
PURCHASED 1,255.057 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	10,969.20	10,969.20	10,969.20	
SOLD 129.406 SHS ON 06/09/2016 AT 8.82	1,141.36	1,184.11	1,142.65	42.75-
PURCHASED 8,087.077 SHS ON 06/20/2016 AT 8.81	71,247.15	71,247.15	71,166.28	
PURCHASED 1,295.899 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	11,416.87	11,416.87	11,403.91	
SOLD 460,046.663 SHS ON 06/29/2016 AT 8.87	4,080,613.90	4,206,381.12	4,080,613.90	125,767.22-

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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 .5 SHS ON 06/30/2016 AT 8.87	4.44	4.57	4.45	0.13-
<b>TOTAL</b>	4,601,984.35	4,734,732.85	4,602,117.94	132,748.50-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 215,474.68 SHS ON 06/29/2016 AT 18.28	3,938,877.15	3,938,877.15	3,938,877.15	
<b>TOTAL</b>	3,938,877.15	3,938,877.15	3,938,877.15	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 899.354 SHS ON 07/15/2015 AT 12.25 FOR REINVESTMENT	11,017.09	11,017.09	10,891.18	
SOLD 98.333 SHS ON 07/31/2015 AT 12.08	1,187.86	1,264.77	1,183.93	76.91-
PURCHASED 939.847 SHS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	11,043.20	11,043.20	11,071.40	
SOLD 102.925 SHS ON 08/19/2015 AT 11.69	1,203.19	1,323.51	1,192.90	120.32-
SOLD 100.862 SHS ON 09/11/2015 AT 11.47	1,156.89	1,296.98	1,158.90	140.09-
PURCHASED 951.853 SHS ON 09/15/2015 AT 11.52 FOR REINVESTMENT	10,965.35	10,965.35	10,993.90	
PURCHASED 6,818.672 SHS ON 09/17/2015 AT 11.51	78,482.91	78,482.91	78,687.47	
SOLD 99.41 SHS ON 10/07/2015 AT 11.62	1,155.15	1,275.31	1,164.09	120.16-
PURCHASED 965.973 SHS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	11,282.56	11,282.56	11,253.59	
SOLD 102.229 SHS ON 11/16/2015 AT 11.77	1,203.24	1,311.15	1,205.28	107.91-

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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
PURCHASED 958.296 SHS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	11,279.14	11,279.14	11,298.31	
SOLD 102.71 SHS ON 12/08/2015 AT 11.70	1,201.71	1,317.02	1,193.49	115.31-
PURCHASED 982.534 SHS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	11,338.44	11,338.44	11,417.05	
PURCHASED 6,753.176 SHS ON 12/16/2015 AT 11.62	78,471.90	78,471.90	78,539.44	
PURCHASED 1,682.795 SHS ON 12/28/2015 AT 11.55	19,436.28	19,436.28	19,469.94	
SOLD 107.345 SHS ON 01/13/2016 AT 11.23	1,205.48	1,373.01	1,206.56	167.53-
PURCHASED 1,053.106 SHS ON 01/15/2016 AT 11.02 FOR REINVESTMENT	11,605.23	11,605.23	11,678.95	
SOLD 104.469 SHS ON 02/05/2016 AT 11.14	1,163.78	1,335.68	1,149.16	171.90-
PURCHASED 1,063.858 SHS ON 02/16/2016 AT 10.87 FOR REINVESTMENT	11,564.14	11,564.14	11,638.61	
SOLD 102.091 SHS ON 03/10/2016 AT 11.32	1,155.67	1,304.70	1,169.96	149.03-
PURCHASED 1,036.157 SHS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	11,667.13	11,667.13	11,615.32	
PURCHASED 6,847.461 SHS ON 03/28/2016 AT 11.46	78,471.90	78,471.90	77,992.58	
SOLD 111.536 SHS ON 04/07/2016 AT 11.14	1,242.51	1,422.18	1,250.32	179.67-
PURCHASED 1,045.965 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	11,882.16	11,882.16	11,871.70	



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EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 110.955 SHS ON 05/10/2016 AT 11.31	1,254.90	1,414.34	1,252.68	159.44-
PURCHASED 732.376 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	8,261.20	8,261.20	8,275.85	
SOLD 111.346 SHS ON 06/09/2016 AT 11.29	1,257.10	1,419.00	1,247.08	161.90-
PURCHASED 747.565 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	8,238.17	8,238.17	8,185.84	
PURCHASED 7,101.529 SHS ON 06/20/2016 AT 11.05	78,471.90	78,471.90	79,182.05	
SOLD 377,273.252 SHS ON 06/29/2016 AT 11.27	4,251,869.55	4,794,670.48	4,270,733.21	542,800.93-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	6.35	5.64	0.69-
<b>TOTAL</b>	<b>4,729,741.39</b>	<b>5,274,213.18</b>	<b>4,749,176.38</b>	<b>544,471.79-</b>
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 384,941.904 SHS ON 06/29/2016 AT 11.27	4,338,295.26	4,338,295.26	4,357,542.35	
<b>TOTAL</b>	<b>4,338,295.26</b>	<b>4,338,295.26</b>	<b>4,357,542.35</b>	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 991.871 SHS ON 07/01/2015 AT 11.51 FOR REINVESTMENT	11,416.44	11,416.44	11,466.03	
SOLD 111.54 SHS ON 07/31/2015 AT 11.60	1,293.86	1,249.22	1,297.21	44.64
PURCHASED 674.89 SHS ON 07/31/2015 AT 11.60 FOR REINVESTMENT	7,828.73	7,828.73	7,801.73	
SOLD 113.077 SHS ON 08/19/2015 AT 11.59	1,310.56	1,266.51	1,312.82	44.05

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 408.976 SHS ON 08/21/2015 AT 11.60	4,744.12	4,744.12	4,735.94	
PURCHASED 1,026.242 SHS ON 08/31/2015 AT 11.52 FOR REINVESTMENT	11,822.31	11,822.31	11,801.78	
SOLD 109.291 SHS ON 09/11/2015 AT 11.53	1,260.12	1,224.24	1,259.03	35.88
PURCHASED 7,433.596 SHS ON 09/17/2015 AT 11.50	85,486.35	85,486.35	85,932.37	
PURCHASED 1,064.295 SHS ON 09/30/2015 AT 11.50 FOR REINVESTMENT	12,239.39	12,239.39	12,260.68	
SOLD 108.749 SHS ON 10/07/2015 AT 11.57	1,258.23	1,218.85	1,254.96	39.38
PURCHASED 1,132.419 SHS ON 10/30/2015 AT 11.57 FOR REINVESTMENT	13,102.09	13,102.09	13,102.09	
SOLD 114.166 SHS ON 11/16/2015 AT 11.48	1,310.62	1,279.68	1,312.91	30.94
PURCHASED 1,058.726 SHS ON 11/30/2015 AT 11.53 FOR REINVESTMENT	12,207.11	12,207.11	12,260.05	
SOLD 113.822 SHS ON 12/08/2015 AT 11.50	1,308.95	1,275.92	1,307.81	33.03
PURCHASED 7,484.619 SHS ON 12/16/2015 AT 11.42	85,474.35	85,474.35	85,848.58	
SOLD 20,350.883 SHS ON 12/28/2015 AT 11.46	233,221.12	228,206.31	232,203.58	5,014.81
PURCHASED 1,269.618 SHS ON 12/31/2015 AT 11.43 FOR REINVESTMENT	14,511.73	14,511.73	14,524.43	
SOLD 114.478 SHS ON 01/13/2016 AT 11.47	1,313.06	1,283.79	1,308.48	29.27

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,019.458 SHS ON 01/29/2016 AT 11.48 FOR REINVESTMENT	11,703.38	11,703.38	11,672.79	
SOLD 111.001 SHS ON 02/05/2016 AT 11.42	1,267.63	1,244.87	1,267.63	22.76
PURCHASED 1,081.044 SHS ON 02/29/2016 AT 11.44 FOR REINVESTMENT	12,367.14	12,367.14	12,356.33	
SOLD 109.843 SHS ON 03/10/2016 AT 11.46	1,258.80	1,231.95	1,259.90	26.85
PURCHASED 7,393.975 SHS ON 03/28/2016 AT 11.56	85,474.35	85,474.35	85,770.11	
PURCHASED 1,171.484 SHS ON 03/31/2016 AT 11.63 FOR REINVESTMENT	13,624.36	13,624.36	13,612.64	
SOLD 116.37 SHS ON 04/07/2016 AT 11.63	1,353.38	1,306.03	1,353.38	47.35
PURCHASED 1,143.766 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	13,382.06	13,382.06	13,347.75	
SOLD 116.827 SHS ON 05/10/2016 AT 11.70	1,366.88	1,311.31	1,368.04	55.57
PURCHASED 1,120.164 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	13,049.91	13,049.91	13,038.71	
SOLD 116.336 SHS ON 06/09/2016 AT 11.77	1,369.28	1,305.94	1,369.27	63.34
PURCHASED 7,280.609 SHS ON 06/20/2016 AT 11.74	85,474.35	85,474.35	85,401.54	
SOLD 414,125.519 SHS ON 06/29/2016 AT 11.85	4,907,387.40	4,652,544.83	4,915,669.91	254,842.57
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.62	5.95	0.32

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,054.751 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	12,519.90	12,519.90	12,551.54	
<b>TOTAL</b>	<b>5,662,713.90</b>	<b>5,402,383.14</b>	<b>5,671,035.97</b>	<b>260,330.76</b>
LEGG MASON CORE PLUS BOND IS				
PURCHASED 398,769.924 SHS ON 06/29/2016 AT 11.85	4,725,423.60	4,725,423.60	4,733,399.00	
PURCHASED 37.939 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	450.34	450.34	452.61	
<b>TOTAL</b>	<b>4,725,873.94</b>	<b>4,725,873.94</b>	<b>4,733,851.61</b>	
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>38,316,050.86</b>	<b>38,688,318.09</b>	<b>38,371,311.86</b>	<b>372,267.23-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
PURCHASED 54,093.909 SHS ON 12/28/2015 AT 55.59	3,007,080.41	3,007,080.41	3,036,291.11	
SOLD 17.391 SHS ON 01/13/2016 AT 50.37	875.96	966.77	886.25	90.81-
SOLD 16.556 SHS ON 02/05/2016 AT 51.08	845.66	920.35	834.42	74.69-
SOLD 15.327 SHS ON 03/10/2016 AT 54.79	839.77	852.03	857.55	12.26-
PURCHASED 1,016.425 SHS ON 03/28/2016 AT 56.10	57,021.46	57,021.46	58,190.33	
SOLD 16.079 SHS ON 04/07/2016 AT 56.15	902.86	893.98	908.14	8.88
SOLD 15.665 SHS ON 05/10/2016 AT 58.21	911.87	870.96	902.15	40.91
SOLD 15.219 SHS ON 06/09/2016 AT 60.02	913.47	846.17	900.05	67.30

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2015 through 06/30/2016  
115150002630

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 970.248 SHS ON 06/20/2016 AT 58.77	57,021.46	57,021.46	56,788.62	
SOLD 55,983.845 SHS ON 06/29/2016 AT 56.62	3,169,805.30	3,115,745.24	3,215,712.06	54,060.06
SOLD .5 SHS ON 06/30/2016 AT 57.44	28.72	27.83	28.72	0.89
<b>TOTAL</b>	<b>6,296,246.94</b>	<b>6,242,246.66</b>	<b>6,372,299.40</b>	<b>54,000.28</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>6,296,246.94</b>	<b>6,242,246.66</b>	<b>6,372,299.40</b>	<b>54,000.28</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
PURCHASED 265,225.889 SHS ON 06/29/2016 AT 14.85	3,938,604.45	3,938,604.45	3,925,343.16	
PURCHASED 3,462.218 SHS ON 06/30/2016 AT 14.80 FOR REINVESTMENT	51,240.82	51,240.82	50,236.78	
<b>TOTAL</b>	<b>3,989,845.27</b>	<b>3,989,845.27</b>	<b>3,975,579.94</b>	
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 1,944.699 SHS ON 07/01/2015 AT 17.00 FOR REINVESTMENT	33,059.88	33,059.88	32,379.24	
SOLD 63.474 SHS ON 07/31/2015 AT 16.99	1,078.42	962.63	1,075.25	115.79
SOLD 66.283 SHS ON 08/19/2015 AT 16.48	1,092.34	1,005.23	1,075.11	87.11
SOLD 67.327 SHS ON 09/11/2015 AT 15.60	1,050.30	1,021.07	1,044.24	29.23
PURCHASED 4,518.213 SHS ON 09/17/2015 AT 15.77	71,252.22	71,252.22	69,399.75	
PURCHASED 1,337.103 SHS ON 09/30/2015 AT 14.92 FOR REINVESTMENT	19,949.58	19,949.58	20,243.74	

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Statement Period  
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## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 66.417 SHS ON 10/07/2015 AT 15.79	1,048.73	1,007.99	1,058.69	40.74
SOLD 69.757 SHS ON 11/16/2015 AT 15.66	1,092.39	1,058.68	1,097.98	33.71
SOLD 71.261 SHS ON 12/08/2015 AT 15.31	1,091.00	1,081.51	1,091.72	9.49
PURCHASED 4,668.56 SHS ON 12/16/2015 AT 15.26	71,242.22	71,242.22	70,822.06	
PURCHASED 19,348.777 SHS ON 12/28/2015 AT 15.39	297,777.68	297,777.68	299,906.04	
PURCHASED 1,110.594 SHS ON 12/31/2015 AT 15.14 FOR REINVESTMENT	16,814.39	16,814.39	16,492.32	
SOLD 77.018 SHS ON 01/13/2016 AT 14.21	1,094.42	1,170.28	1,103.67	75.86-
SOLD 74.616 SHS ON 02/05/2016 AT 14.16	1,056.56	1,133.79	1,035.67	77.23-
SOLD 70.181 SHS ON 03/10/2016 AT 14.95	1,049.20	1,066.40	1,072.37	17.20-
PURCHASED 4,686.988 SHS ON 03/28/2016 AT 15.20	71,242.22	71,242.22	71,851.53	
PURCHASED 858.007 SHS ON 03/31/2016 AT 15.29 FOR REINVESTMENT	13,118.93	13,118.93	12,887.27	
SOLD 76.218 SHS ON 04/07/2016 AT 14.80	1,128.03	1,158.16	1,150.13	30.13-
SOLD 73.74 SHS ON 05/10/2016 AT 15.45	1,139.29	1,120.51	1,131.17	18.78
SOLD 73.489 SHS ON 06/09/2016 AT 15.53	1,141.28	1,116.69	1,111.15	24.59
PURCHASED 4,638.165 SHS ON 06/20/2016 AT 15.36	71,242.22	71,242.22	71,937.94	

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Statement Period  
Account Number

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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 254,969.209 SHS ON 06/29/2016 AT 14.83	3,781,193.37	3,875,115.51	3,768,444.91	93,922.14-
SOLD .5 SHS ON 06/30/2016 AT 14.78	7.39	7.60	7.43	0.21-
<b>TOTAL</b>	<b>4,459,962.06</b>	<b>4,553,725.39</b>	<b>4,447,419.38</b>	<b>93,763.33-</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>8,449,807.33</b>	<b>8,543,570.66</b>	<b>8,422,999.32</b>	<b>93,763.33-</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 1,273.744 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	17,144.59	17,144.59	17,845.15	
PURCHASED 21,583.531 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	290,514.33	290,514.33	302,385.27	
PURCHASED 7,957.978 SHS ON 07/01/2015 AT 13.46 FOR REINVESTMENT	107,114.38	107,114.38	111,491.27	
SOLD 52.873 SHS ON 07/31/2015 AT 14.28	755.02	801.14	758.20	46.12-
SOLD 52.453 SHS ON 08/19/2015 AT 14.58	764.76	794.77	758.47	30.01-
SOLD 54.469 SHS ON 09/11/2015 AT 13.50	735.33	825.32	735.33	89.99-
PURCHASED 3,581.089 SHS ON 09/17/2015 AT 13.93	49,884.57	49,884.57	49,669.70	
PURCHASED 1,051.735 SHS ON 09/30/2015 AT 13.84 FOR REINVESTMENT	14,556.01	14,556.01	14,787.39	
SOLD 50.953 SHS ON 10/07/2015 AT 14.41	734.23	770.52	740.35	36.29-
SOLD 53.407 SHS ON 11/16/2015 AT 14.32	764.79	807.63	767.46	42.84-

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Statement Period 07/01/2015 through 06/30/2016  
Account Number 115150002630

## Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 52.281 SHS ON 12/08/2015 AT 14.61	763.82	790.60	760.17	26.78-
PURCHASED 1,609.243 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	22,513.31	22,513.31	22,609.86	
PURCHASED 1,389.176 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	19,434.57	19,434.57	19,517.92	
PURCHASED 3,012.173 SHS ON 12/10/2015 AT 13.99 FOR REINVESTMENT	42,140.30	42,140.30	42,321.03	
PURCHASED 3,449.348 SHS ON 12/16/2015 AT 14.46	49,877.57	49,877.57	49,532.64	
SOLD 20,728.499 SHS ON 12/28/2015 AT 14.52	300,977.80	312,527.36	304,087.08	11,549.56-
SOLD 55.283 SHS ON 01/13/2016 AT 13.86	766.22	833.51	763.46	67.29-
SOLD 54.39 SHS ON 02/05/2016 AT 13.60	739.71	820.05	714.68	80.34-
SOLD 51.73 SHS ON 03/10/2016 AT 14.20	734.56	779.94	751.64	45.38-
PURCHASED 3,374.666 SHS ON 03/28/2016 AT 14.78	49,877.56	49,877.56	50,957.46	
PURCHASED 1,049.338 SHS ON 03/31/2016 AT 15.11 FOR REINVESTMENT	15,855.49	15,855.49	15,855.50	
SOLD 52.65 SHS ON 04/07/2016 AT 15.00	789.75	793.54	794.49	3.79-
SOLD 51.295 SHS ON 05/10/2016 AT 15.55	797.63	773.12	781.22	24.51
SOLD 52.19 SHS ON 06/09/2016 AT 15.31	799.03	786.61	794.85	12.42
PURCHASED 3,230.412 SHS ON 06/20/2016 AT 15.44	49,877.56	49,877.56	50,103.69	



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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 188,489.3 SHS ON 06/29/2016 AT 15.91	2,998,864.76	2,842,091.93	2,970,591.37	156,772.83
SOLD .5 SHS ON 06/30/2016 AT 15.76	7.88	7.54	7.89	0.34
PURCHASED .003 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.04	0.04	0.05	
PURCHASED .007 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.11	0.11	0.11	
<b>TOTAL</b>	<b>4,037,785.68</b>	<b>3,892,993.97</b>	<b>4,030,883.70</b>	<b>144,791.71</b>
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>4,037,785.68</b>	<b>3,892,993.97</b>	<b>4,030,883.70</b>	<b>144,791.71</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>57,367,129.38</b>		

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Statement Period 07/01/2015 through 06/30/2016  
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## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 68-0342035

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>74,034,370.50</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
06/30/2016 PURCHASED 398,769.924 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		4,725,423.60		
06/30/2016 SOLD 410,405.673 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		4,850,887.47		
06/30/2016 SOLD 414,125.519 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		4,652,544.83		
06/30/2016 SOLD 254,969.209 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83		3,875,115.51		
06/30/2016 SOLD 460,046.663 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		4,206,381.12		
06/30/2016 SOLD 377,273.252 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		4,794,670.48		
06/30/2016 PURCHASED 384,941.904 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		4,338,295.26		
06/30/2016 PURCHASED 265,225.889 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85		3,938,604.45		
06/30/2016 PURCHASED 395,764.12 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		4,725,423.59		
06/30/2016 PURCHASED 215,474.68 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		3,938,877.15		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>44,046,223.46</b>		

# TRUST EB FORMAT

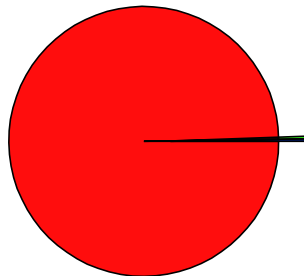
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## Balance Sheet

	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	0.00	0.00	158,938.62	158,938.62
DUE FROM BROKERS	0.00	0.00	90.02	90.02
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>0.00</b>	<b>0.00</b>	<b>159,028.64</b>	<b>159,028.64</b>
MUTUAL FUNDS				
MUTUAL FUND - BALANCED	12,617,767.59	12,723,700.77	0.00	0.00
MUTUAL FUND - FIXED INCOME	23,359,634.17	22,879,286.14	30,912,215.07	30,844,326.52
MUTUAL FUND - DOMESTIC EQUITY	22,551,216.56	23,178,141.02	23,160,481.69	22,648,456.24
MUTUAL FUND - INTERNATIONAL EQUI	12,852,177.20	13,136,121.32	21,556,127.70	20,896,144.09
MUTUAL FUND - REAL ESTATE	2,435,413.34	2,117,121.25	5,351,829.06	5,607,437.90
<b>TOTAL MUTUAL FUNDS</b>	<b>73,816,208.86</b>	<b>74,034,370.50</b>	<b>80,980,653.52</b>	<b>79,996,364.75</b>
<b>TOTAL HOLDINGS</b>	<b>73,816,208.86</b>	<b>74,034,370.50</b>	<b>80,980,653.52</b>	<b>79,996,364.75</b>
<b>TOTAL ASSETS</b>	<b>73,816,208.86</b>	<b>74,034,370.50</b>	<b>81,139,682.16</b>	<b>80,155,393.39</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	0.00	0.00	158,938.38	158,938.38
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>158,938.38</b>	<b>158,938.38</b>
<b>TOTAL NET ASSET VALUE</b>	<b>73,816,208.86</b>	<b>74,034,370.50</b>	<b>80,980,743.78</b>	<b>79,996,455.01</b>

## Ending Market Allocation



0.2%	<span style="color: blue;">■</span> CASH & RECEIVABLES	159,028.64
0.2%	<span style="color: green;">■</span> LIABILITIES	158,938.38-
100.0%	<span style="color: red;">■</span> MUTUAL FUNDS	79,996,364.75
<b>100.0%</b>	<b>Total</b>	<b>79,996,455.01</b>

Statement Period  
Account Number

07/01/2015 through 06/30/2016  
115150002630

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 204,205.582 SHS ALGER FUNDS SPECTRA Z EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 212,708.384 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 138,726.46 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 180,902.292 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 157,289.84 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 425,017.108 SHS DELAWARE FUNDS DIVERSIFIED INCOME EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 109,608.848 SHS OAKMARK SELECT EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 99,114.005 SHS HARTFORD FUNDS MIDCAP CLASS Y EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 214,079.239 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 58,133.68 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 27,030.245 SHS AMERICAN FUNDS NEW WORLD F2 EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 105,751.998 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q EFFECTIVE 06/30/2015		

## TRUST EB FORMAT

Statement Period  
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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 133,012.131 SHS ROYCE FUNDS SPECIAL EQUITY EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 337,947.446 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 173,108.611 SHS THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 85,845.897 SHS VANGUARD GROUP MID CAP INDEX FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 393,076.65 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 385,036.385 SHS BLACKROCK TOTAL RETURN EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 186,885.344 SHS BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 167,038.628 SHS COLUMBIA CONTRARIAN CORE EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 181,012.209 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 191,593.702 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 112,810.792 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 179,687.699 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 06/30/2015		

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Statement Period  
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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2015	RECEIVED 317,171.063 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 06/30/2015		
07/01/2015	RECEIVED 178.89 SHS HARTFORD WORLD BOND I EFFECTIVE 06/30/2015		
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		
	<b>NET RECEIVABLE/PAYABLE</b>	<b>0.00</b>	

Statement Period  
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**Schedule Of Pending Trades End Of Period**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	PURCHASED 844.81 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		10,087.03

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### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 494.612 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		4,807.63
07/01/2016	PURCHASED 794.244 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		11,675.39
07/01/2016	PURCHASED 1,054.751 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		12,519.90
07/05/2016	PURCHASED 3,462.218 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		51,240.82
07/05/2016	PURCHASED 349.313 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		4,467.71
07/05/2016	PURCHASED 1,556.909 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		11,521.13
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 978.754 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		15,425.17



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2015 through 06/30/2016  
115150002630

### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 2,331.416 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		36,743.11
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 37.939 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		450.34
	<b>TOTAL PENDING TRADES END OF PERIOD</b>	<b>90.02</b>	<b>158,938.38</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>158,848.36-</b>