



EL CAMINO COMMUNITY COLLEGE DISTRICT

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ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST AUGUST 2017

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

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact JoAnn Higdon, Vice President of Administrative Services and Board Chair at (310) 660-3593, Ext. 3107, with the El Camino Community College District.

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

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150006790

FOR THE PERIOD FROM 07/01/2016 TO 06/30/2017

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

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2017	2
Summary Of Cash Receipts And Disbursements	5
Schedule Of Income	6
Schedule Of Fees And Other Expenses	23
Schedule Of Purchases	26
Schedule Of Sales	48
Schedule Of Unrealized Gains & Losses	78
Schedule Of Reportable Transactions	81
Balance Sheet	86
Schedule Of Prior Period Trades Settled	88
Schedule Of Pending Trades End Of Period	90

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Summary Of Fund

MARKET VALUE AS OF 07/01/2016

23,228,025.78

EARNINGS

NET INCOME CASH RECEIPTS	787,624.52
FEES AND OTHER EXPENSES	137,668.30-
REALIZED GAIN OR LOSS	145,038.48
UNREALIZED GAIN OR LOSS	447,355.32

TOTAL EARNINGS

1,242,350.02

TOTAL MARKET VALUE AS OF 06/30/2017

24,470,375.80

TRUST EB FORMAT

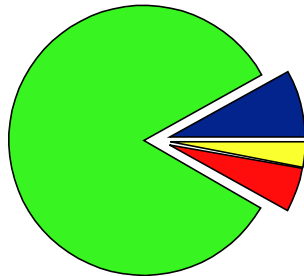
Statement Period
Account Number





07/01/2016 through 06/30/2017
115150006790

Asset Summary As Of 06/30/2017

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	20,480,750.98	20,546,019.87	84
MUTUAL FUND - DOMESTIC EQUITY	1,996,179.37	1,795,855.26	8
MUTUAL FUND - INTERNATIONAL EQUITY	1,260,688.54	1,127,898.90	5
MUTUAL FUND - REAL ESTATE	732,756.91	729,424.61	3
TOTAL INVESTMENTS	24,470,375.80	24,199,198.64	
CASH	64,337.36		
DUE FROM BROKER	0.00		
DUE TO BROKER	64,337.36		
TOTAL MARKET VALUE	24,470,375.80		

Ending Asset Allocation



8.2%		MUTUAL FUND - DOMESTIC EQUITY	1,996,179.37
83.7%		MUTUAL FUND - FIXED INCOME	20,480,750.98
5.1%		MUTUAL FUND - INTERNATIONAL EQUI	1,260,688.54
3.0%		MUTUAL FUND - REAL ESTATE	732,756.91
100.0%		Total	24,470,375.80

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
289,947.043	BLACKROCK TOTAL RETURN - K	3,403,978.28	3,459,037.44	14
108,816.828	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	2,898,880.30	2,859,712.69	12
184,676.035	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	3,410,966.37	3,380,331.97	14
161,624.607	HARTFORD WORLD BOND - Y	1,685,744.65	1,676,295.81	7
113,855.166	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,252,406.83	1,287,837.59	5
95,090.011	LEGG MASON BW ALTERNATIVE CREDIT	978,476.21	991,778.79	4
236,191.557	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	3,415,329.91	3,436,245.75	14
291,593.245	WESTERN ASSET CORE PLUS BOND IS	3,434,968.43	3,454,779.83	14
		20,480,750.98	20,546,019.87	84
MUTUAL FUND - DOMESTIC EQUITY				
18,398.314	ALGER FUNDS SMALL CAP FOCUS Z	264,383.77	201,096.30	1
12,722.457	ALGER FUNDS SPECTRA Z	251,777.42	232,534.79	1
17,340.251	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	246,231.56	231,268.41	1
19,638.829	COLUMBIA CONTRARIAN CORE	497,844.32	443,619.02	2
10,895.332	OAKMARK SELECT FUND-INSTITUTIONAL	492,469.01	478,631.97	2
3,662.354	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	243,473.29	208,704.77	1

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Asset Detail As Of 06/30/2017

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		1,996,179.37	1,795,855.26	8
	MUTUAL FUND - INTERNATIONAL EQUITY			
14,764.617	BRANDES FUNDS INTERNATIONAL EQUITY - R6	250,112.61	219,952.48	1
14,901.475	HARTFORD INTERNATIONAL VALUE - Y	254,517.19	201,645.20	1
6,204.984	AMERICAN FUNDS NEW PERSPECTIVE F2	255,831.49	232,915.03	1
4,202.73	AMERICAN FUNDS NEW WORLD F2	253,004.35	241,401.16	1
11,744.556	THORNBURG INVESTMENT INCOME BUILDER I	247,222.90	231,985.03	1
		1,260,688.54	1,127,898.90	5
	MUTUAL FUND - REAL ESTATE			
31,917.782	COHEN AND STEERS REAL ESTATE SECURITIES - Z	486,746.18	494,097.22	2
10,263.276	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	246,010.73	235,327.39	1
		732,756.91	729,424.61	3
	TOTAL INVESTMENTS	24,470,375.80		
	CASH	64,337.36		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	64,337.36		
	NET ASSETS	24,470,375.80		
	TOTAL MARKET VALUE	24,470,375.80		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2016		36,403.01
INCOME RECEIVED		
DIVIDENDS	787,624.52	
TOTAL INCOME RECEIPTS		787,624.52
PROCEEDS FROM THE DISPOSITION OF ASSETS	6,165,684.65	
TOTAL RECEIPTS		6,953,309.17

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

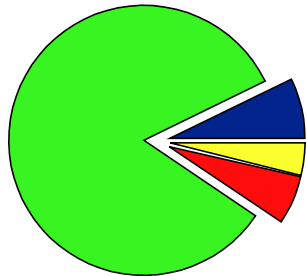
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	137,668.30	
TOTAL FEES AND OTHER EXPENSES		137,668.30
COST OF ACQUISITION OF ASSETS	6,787,706.52	
TOTAL DISBURSEMENTS		6,925,374.82
CASH BALANCE AS OF 06/30/2017		64,337.36

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income Income Allocation



7.2%	MUTUAL FUND - DOMESTIC EQUITY	57,071.51
83.3%	MUTUAL FUND - FIXED INCOME	655,767.77
5.7%	MUTUAL FUND - INTERNATIONAL EQUI	45,045.65
3.8%	MUTUAL FUND - REAL ESTATE	29,739.59
100.0%	Total	787,624.52

Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/05/2016	DIVIDEND ON 251,306.739 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	220.42		
08/01/2016	DIVIDEND ON 251,397.577 SHS BLACKROCK TOTAL RETURN - K AT .02813 PER SHARE EFFECTIVE 07/29/2016	7,071.69		
09/01/2016	DIVIDEND ON 251,862.629 SHS BLACKROCK TOTAL RETURN - K AT .029284 PER SHARE EFFECTIVE 08/31/2016	7,375.56		
10/03/2016	DIVIDEND ON 252,353.378 SHS BLACKROCK TOTAL RETURN - K AT .026004 PER SHARE EFFECTIVE 09/30/2016	6,562.26		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
11/01/2016	DIVIDEND ON 297,328.877 SHS BLACKROCK TOTAL RETURN - K AT .027211 PER SHARE EFFECTIVE 10/31/2016	8,090.73		
12/01/2016	DIVIDEND ON 297,887.157 SHS BLACKROCK TOTAL RETURN - K AT .029676 PER SHARE EFFECTIVE 11/30/2016	8,839.99		
01/03/2017	DIVIDEND ON 298,503.56 SHS BLACKROCK TOTAL RETURN - K AT .029888 PER SHARE EFFECTIVE 12/30/2016	8,921.67		
02/01/2017	DIVIDEND ON 299,126.807 SHS BLACKROCK TOTAL RETURN - K AT .028823 PER SHARE EFFECTIVE 01/31/2017	8,621.74		
03/01/2017	DIVIDEND ON 299,723.802 SHS BLACKROCK TOTAL RETURN - K AT .02622 PER SHARE EFFECTIVE 02/28/2017	7,858.70		
04/03/2017	DIVIDEND ON 300,248.283 SHS BLACKROCK TOTAL RETURN - K AT .031807 PER SHARE EFFECTIVE 03/31/2017	9,549.90		
05/01/2017	DIVIDEND ON 288,143.863 SHS BLACKROCK TOTAL RETURN - K AT .027444 PER SHARE EFFECTIVE 04/28/2017	7,907.82		
06/01/2017	DIVIDEND ON 288,681.335 SHS BLACKROCK TOTAL RETURN - K AT .028285 PER SHARE EFFECTIVE 05/31/2017	8,165.33		
07/03/2017	DIVIDEND ON 289,236.488 SHS BLACKROCK TOTAL RETURN - K AT .028841 PER SHARE EFFECTIVE 06/30/2017	8,341.91		
	SECURITY TOTAL	97,527.72	97,527.72	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	BLACKROCK TOTAL RETURN			
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	2.33		
	SECURITY TOTAL	2.33	2.33	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	1.47		
	SECURITY TOTAL	1.47	1.47	
	BLACKROCK STRATEGIC INCOME OPPTS - K			
07/05/2016	DIVIDEND ON 154,510.94 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	122.54		
08/01/2016	DIVIDEND ON 154,568.545 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .02712 PER SHARE EFFECTIVE 07/29/2016	4,191.94		
09/01/2016	DIVIDEND ON 154,920.627 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .029061 PER SHARE EFFECTIVE 08/31/2016	4,502.10		
10/03/2016	DIVIDEND ON 155,303.863 SHS BLACKROCK STRATEGIC INCOME OPPTS - K AT .023961 PER SHARE EFFECTIVE 09/30/2016	3,721.21		
11/15/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME OPPTS - K EFFECTIVE 10/31/2016	1,775.98		
	SECURITY TOTAL	14,313.77	14,313.77	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	2,019.38		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	2,019.38	2,019.38	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
11/01/2016	DIVIDEND ON 72,189.995 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078647 PER SHARE EFFECTIVE 10/31/2016	5,677.50		
12/01/2016	DIVIDEND ON 72,377.429 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .117496 PER SHARE EFFECTIVE 11/30/2016	8,504.03		
01/03/2017	DIVIDEND ON 72,667.51 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .099247 PER SHARE EFFECTIVE 12/30/2016	7,212.05		
02/01/2017	DIVIDEND ON 72,906.674 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .086468 PER SHARE EFFECTIVE 01/31/2017	6,304.11		
03/01/2017	DIVIDEND ON 73,109.817 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .093119 PER SHARE EFFECTIVE 02/28/2017	6,807.93		
04/03/2017	DIVIDEND ON 73,330.985 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .083319 PER SHARE EFFECTIVE 03/31/2017	6,109.85		
05/01/2017	DIVIDEND ON 107,935.356 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .071956 PER SHARE EFFECTIVE 04/28/2017	7,766.60		
06/01/2017	DIVIDEND ON 108,174.463 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .092355 PER SHARE EFFECTIVE 05/31/2017	9,990.50		
07/03/2017	DIVIDEND ON 108,497.421 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078426 PER SHARE EFFECTIVE 06/30/2017	8,508.99		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	66,881.56	66,881.56	
	GUGGENHEIM INVESTMENTS			
	INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 164,146.742 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	185.37		
08/01/2016	DIVIDEND ON 164,315.842 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056047 PER SHARE EFFECTIVE 07/29/2016	9,209.42		
09/01/2016	DIVIDEND ON 164,733.642 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057422 PER SHARE EFFECTIVE 08/31/2016	9,459.33		
10/03/2016	DIVIDEND ON 165,162.807 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045186 PER SHARE EFFECTIVE 09/30/2016	7,463.00		
11/01/2016	DIVIDEND ON 191,929.318 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052816 PER SHARE EFFECTIVE 10/31/2016	10,136.96		
12/01/2016	DIVIDEND ON 192,400.319 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .054657 PER SHARE EFFECTIVE 11/30/2016	10,516.00		
01/03/2017	DIVIDEND ON 192,887.6 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062947 PER SHARE EFFECTIVE 12/30/2016	12,141.78		
02/01/2017	DIVIDEND ON 193,464.922 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060248 PER SHARE EFFECTIVE 01/31/2017	11,655.80		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2017	DIVIDEND ON 194,012.96 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .05609 PER SHARE EFFECTIVE 02/28/2017	10,882.09		
04/03/2017	DIVIDEND ON 194,513.936 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .061224 PER SHARE EFFECTIVE 03/31/2017	11,908.83		
05/01/2017	DIVIDEND ON 183,272.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056715 PER SHARE EFFECTIVE 04/28/2017	10,394.36		
06/01/2017	DIVIDEND ON 183,750.153 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .051773 PER SHARE EFFECTIVE 05/31/2017	9,513.24		
07/03/2017	DIVIDEND ON 184,176.86 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .050059 PER SHARE EFFECTIVE 06/30/2017	9,219.77		
	SECURITY TOTAL	122,685.95	122,685.95	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 109,338.345 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .14944 PER SHARE EFFECTIVE 12/22/2016	16,339.52		
12/23/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 109,338.345 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .038 PER SHARE EFFECTIVE 12/22/2016	4,188.75		
04/03/2017	DIVIDEND ON 111,227.544 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .01646 PER SHARE EFFECTIVE 03/31/2017	1,830.81		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2017	DIVIDEND ON 113,481.009 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .036268 PER SHARE EFFECTIVE 06/30/2017	4,115.73		
	SECURITY TOTAL	26,474.81	26,474.81	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/03/2017	DIVIDEND ON 95,460.626 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .150952 PER SHARE EFFECTIVE 03/31/2017	14,409.97		
07/03/2017	DIVIDEND ON 94,178.43 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .0996 PER SHARE EFFECTIVE 06/30/2017	9,380.17		
	SECURITY TOTAL	23,790.14	23,790.14	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 205,106.525 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035435 PER SHARE EFFECTIVE 07/29/2016	7,267.90		
09/01/2016	DIVIDEND ON 205,495.184 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036917 PER SHARE EFFECTIVE 08/31/2016	7,586.27		
10/03/2016	DIVIDEND ON 205,904.665 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035412 PER SHARE EFFECTIVE 09/30/2016	7,291.46		
11/01/2016	DIVIDEND ON 240,646.757 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03116 PER SHARE EFFECTIVE 10/31/2016	7,498.48		
12/01/2016	DIVIDEND ON 241,057.549 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037722 PER SHARE EFFECTIVE 11/30/2016	9,093.15		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 241,697.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .077 PER SHARE EFFECTIVE 12/12/2016	18,804.10		
12/13/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 241,697.912 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .069 PER SHARE EFFECTIVE 12/12/2016	16,812.50		
01/03/2017	DIVIDEND ON 244,118.754 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036206 PER SHARE EFFECTIVE 12/30/2016	8,838.63		
02/01/2017	DIVIDEND ON 244,625.197 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03551 PER SHARE EFFECTIVE 01/31/2017	8,686.52		
03/01/2017	DIVIDEND ON 245,118.482 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033514 PER SHARE EFFECTIVE 02/28/2017	8,214.79		
04/03/2017	DIVIDEND ON 245,571.179 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .038701 PER SHARE EFFECTIVE 03/31/2017	9,503.93		
04/05/2017	DIVIDEND ON 246,238.121 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .000968 PER SHARE EFFECTIVE 03/31/2017	238.32		
05/01/2017	DIVIDEND ON 234,702.163 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032959 PER SHARE EFFECTIVE 04/28/2017	7,735.48		
06/01/2017	DIVIDEND ON 235,127.143 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03557 PER SHARE EFFECTIVE 05/31/2017	8,363.53		
07/03/2017	DIVIDEND ON 235,592.119 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036792 PER SHARE EFFECTIVE 06/30/2017	8,667.87		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	134,602.93	134,602.93	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 184,090.247 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	4,418.17		
08/16/2016	DIVIDEND ON 184,385.762 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	4,425.26		
09/16/2016	DIVIDEND ON 184,682.426 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .0239 PER SHARE EFFECTIVE 09/15/2016	4,413.91		
10/18/2016	DIVIDEND ON .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 10/17/2016	0.01		
	SECURITY TOTAL	13,257.35	13,257.35	
	WESTERN ASSET WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON WESTERN ASSET WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	3.59		
	SECURITY TOTAL	3.59	3.59	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 253,312.866 SHS WESTERN ASSET CORE PLUS BOND IS AT .033638 PER SHARE EFFECTIVE 07/29/2016	8,520.88		
09/01/2016	DIVIDEND ON 253,900.466 SHS WESTERN ASSET CORE PLUS BOND IS AT .032457 PER SHARE EFFECTIVE 08/31/2016	8,240.95		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2016	DIVIDEND ON 254,461.473 SHS WESTERN ASSET CORE PLUS BOND IS AT .031759 PER SHARE EFFECTIVE 09/30/2016	8,081.43		
11/01/2016	DIVIDEND ON 297,332.629 SHS WESTERN ASSET CORE PLUS BOND IS AT .026645 PER SHARE EFFECTIVE 10/31/2016	7,922.46		
12/01/2016	DIVIDEND ON 297,875.716 SHS WESTERN ASSET CORE PLUS BOND IS AT .077231 PER SHARE EFFECTIVE 11/30/2016	23,005.32		
12/09/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 299,874.441 SHS WESTERN ASSET CORE PLUS BOND IS AT .032 PER SHARE EFFECTIVE 12/08/2016	9,595.98		
12/09/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 299,874.441 SHS WESTERN ASSET CORE PLUS BOND IS AT .086 PER SHARE EFFECTIVE 12/08/2016	25,843.18		
01/03/2017	DIVIDEND ON 302,827.973 SHS WESTERN ASSET CORE PLUS BOND IS AT .032879 PER SHARE EFFECTIVE 12/30/2016	9,956.79		
02/01/2017	DIVIDEND ON 303,550.597 SHS WESTERN ASSET CORE PLUS BOND IS AT .027287 PER SHARE EFFECTIVE 01/31/2017	8,283.00		
03/01/2017	DIVIDEND ON 304,124.924 SHS WESTERN ASSET CORE PLUS BOND IS AT .028168 PER SHARE EFFECTIVE 02/28/2017	8,566.60		
04/03/2017	DIVIDEND ON 304,715.332 SHS WESTERN ASSET CORE PLUS BOND IS AT .03213 PER SHARE EFFECTIVE 03/31/2017	9,790.48		
05/01/2017	DIVIDEND ON 289,620.586 SHS WESTERN ASSET CORE PLUS BOND IS AT .027961 PER SHARE EFFECTIVE 04/28/2017	8,098.12		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
06/01/2017	DIVIDEND ON 290,176.254 SHS WESTERN ASSET CORE PLUS BOND IS AT .030442 PER SHARE EFFECTIVE 05/31/2017	8,833.53		
07/03/2017	DIVIDEND ON 290,789.506 SHS WESTERN ASSET CORE PLUS BOND IS AT .03256 PER SHARE EFFECTIVE 06/30/2017	9,468.05		
	SECURITY TOTAL	154,206.77	154,206.77	
	TOTAL MUTUAL FUND - FIXED INCOME	655,767.77	655,767.77	
	MUTUAL FUND - DOMESTIC EQUITY ALGER FUNDS SPECTRA Z			
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,516.205 SHS ALGER FUNDS SPECTRA Z AT .3441 PER SHARE EFFECTIVE 12/14/2016	4,653.19		
	SECURITY TOTAL	4,653.19	4,653.19	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
12/06/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,654.667 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .12746 PER SHARE EFFECTIVE 12/02/2016	2,250.26		
12/06/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,654.667 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .15362 PER SHARE EFFECTIVE 12/02/2016	2,712.11		
01/04/2017	DIVIDEND ON 18,026.983 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .219461 PER SHARE EFFECTIVE 12/30/2016	3,956.23		
04/04/2017	DIVIDEND ON 18,302.344 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .07005 PER SHARE EFFECTIVE 03/31/2017	1,282.09		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2017	DIVIDEND ON 17,270.654 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .057223 PER SHARE EFFECTIVE 06/30/2017	988.28		
	SECURITY TOTAL	11,188.97	11,188.97	
	COLUMBIA CONTRARIAN CORE			
12/15/2016	DIVIDEND ON 20,855.779 SHS COLUMBIA CONTRARIAN CORE AT .24009 PER SHARE EFFECTIVE 12/13/2016	5,007.26		
12/15/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,855.779 SHS COLUMBIA CONTRARIAN CORE AT .01871 PER SHARE EFFECTIVE 12/13/2016	390.21		
12/15/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,855.779 SHS COLUMBIA CONTRARIAN CORE AT .15328 PER SHARE EFFECTIVE 12/13/2016	3,196.77		
	SECURITY TOTAL	8,594.24	8,594.24	
	OAKMARK SELECT			
11/30/2016	DIVIDEND ON 11,566.199 SHS OAKMARK SELECT AT .4042 PER SHARE EFFECTIVE 11/28/2016	4,675.06		
11/30/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,566.199 SHS OAKMARK SELECT AT 1.697 PER SHARE EFFECTIVE 11/28/2016	19,627.84		
	SECURITY TOTAL	24,302.90	24,302.90	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/16/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 3,859.967 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .79829 PER SHARE EFFECTIVE 12/14/2016	3,082.75		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/16/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,859.967 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .65382 PER SHARE EFFECTIVE 12/14/2016	2,524.85		
12/22/2016	DIVIDEND ON 3,945.397 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .69058 PER SHARE EFFECTIVE 12/20/2016	2,724.61		
	SECURITY TOTAL	8,332.21	8,332.21	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	57,071.51	57,071.51	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/04/2016	DIVIDEND ON 31,463.117 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .078118 PER SHARE EFFECTIVE 09/30/2016	2,457.85		
01/04/2017	DIVIDEND ON 15,054.711 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .245309 PER SHARE EFFECTIVE 12/30/2016	3,693.06		
04/04/2017	DIVIDEND ON 15,267.182 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .074467 PER SHARE EFFECTIVE 03/31/2017	1,136.90		
07/05/2017	DIVIDEND ON 14,611.037 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .178061 PER SHARE EFFECTIVE 06/30/2017	2,601.65		
	SECURITY TOTAL	9,889.46	9,889.46	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
10/04/2016	DIVIDEND ON 18,381.699 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .019802 PER SHARE EFFECTIVE 09/30/2016	364.00		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	364.00	364.00	
	HARTFORD INTERNATIONAL VALUE - Y			
12/20/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 15,485.702 SHS HARTFORD INTERNATIONAL VALUE - Y AT .12344 PER SHARE EFFECTIVE 12/16/2016	1,911.56		
12/20/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,485.702 SHS HARTFORD INTERNATIONAL VALUE - Y AT .31802 PER SHARE EFFECTIVE 12/16/2016	4,924.76		
12/30/2016	DIVIDEND ON 15,927.04 SHS HARTFORD INTERNATIONAL VALUE - Y AT .348472 PER SHARE EFFECTIVE 12/28/2016	5,550.13		
	SECURITY TOTAL	12,386.45	12,386.45	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/27/2016	DIVIDEND ON 6,414.373 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .382 PER SHARE EFFECTIVE 12/22/2016	2,450.29		
12/27/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,414.373 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.0754 PER SHARE EFFECTIVE 12/22/2016	6,898.02		
	SECURITY TOTAL	9,348.31	9,348.31	
	AMERICAN FUNDS NEW WORLD F2			
12/27/2016	DIVIDEND ON 4,364.54 SHS AMERICAN FUNDS NEW WORLD F2 AT .6558 PER SHARE EFFECTIVE 12/22/2016	2,862.27		
	SECURITY TOTAL	2,862.27	2,862.27	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER I			
09/28/2016	DIVIDEND ON 12,190.873 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .212265 PER SHARE EFFECTIVE 09/26/2016	2,587.69		
12/28/2016	DIVIDEND ON 11,955.289 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .23427 PER SHARE EFFECTIVE 12/23/2016	2,800.76		
03/28/2017	DIVIDEND ON 12,077.574 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .186496 PER SHARE EFFECTIVE 03/24/2017	2,252.42		
06/27/2017	DIVIDEND ON 11,623.385 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .219754 PER SHARE EFFECTIVE 06/23/2017	2,554.29		
	SECURITY TOTAL	10,195.16	10,195.16	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	45,045.65	45,045.65	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/04/2016	DIVIDEND ON 14,769.311 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.09 PER SHARE EFFECTIVE 09/30/2016	1,329.24		
12/12/2016	DIVIDEND ON 31,221.835 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .161 PER SHARE EFFECTIVE 12/08/2016	5,026.72		
12/12/2016	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,221.835 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .127 PER SHARE EFFECTIVE 12/08/2016	3,965.17		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,221.835 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .106 PER SHARE EFFECTIVE 12/08/2016	3,309.51		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
04/04/2017	DIVIDEND ON 32,001.873 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.11 PER SHARE EFFECTIVE 03/31/2017	3,520.21		
07/05/2017	DIVIDEND ON 31,718.114 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .096 PER SHARE EFFECTIVE 06/30/2017	3,044.94		
	SECURITY TOTAL	20,195.79	20,195.79	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 9,459.289 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	1,428.73		
10/24/2016	DIVIDEND ON 9,974.208 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .11802 PER SHARE EFFECTIVE 10/21/2016	1,177.16		
12/12/2016	DIVIDEND ON 10,019.344 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .37359 PER SHARE EFFECTIVE 12/09/2016	3,743.13		
12/12/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 10,019.344 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .285 PER SHARE EFFECTIVE 12/09/2016	2,860.42		
01/23/2017	DIVIDEND ON 10,300.348 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .00624 PER SHARE EFFECTIVE 01/20/2017	64.27		
04/18/2017	DIVIDEND ON 10,261.747 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .02632 PER SHARE EFFECTIVE 04/17/2017	270.09		
	SECURITY TOTAL	9,543.80	9,543.80	
	TOTAL MUTUAL FUND - REAL ESTATE	29,739.59	29,739.59	

BENEFIT TRUST COMPANY
AS TRUSTEE FOR
EL CAMINO COMMUNITY COLLEGE
DISTRICT FUTURIS PUBLIC
ENTITY INVESTMENT TRUST

TRUST EB FORMAT

Page 22

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	TOTAL DIVIDENDS	787,624.52	787,624.52	
	TOTAL INCOME	787,624.52	787,624.52	

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	2,836.25
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	5,444.85
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	3,051.97
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	3,086.81
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	5,480.27
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	2,872.55
09/14/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2016	3,096.22
09/14/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2016	5,489.84
09/14/2016	MONTHLY FEE TO MORGAN STANLEY AUGUST 2016	2,882.35
10/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2016	3,096.95
10/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2016	5,490.58
10/12/2016	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2016	2,883.11
11/16/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2016	3,085.05
11/16/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2016	5,478.48
11/16/2016	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2016	2,870.71
12/15/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2016	3,050.06

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/15/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2016	5,442.90
12/15/2016	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2016	2,834.26
01/19/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2016	5,460.76
01/19/2017	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 01/18/2017 DECEMBER 2016	2,852.55
01/19/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 01/18/2017 DECEMBER 2016	3,067.61
02/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2017	3,089.36
02/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2017	5,482.87
02/09/2017	MONTHLY FEE TO MORGAN STANLEY JANUARY 2017	2,875.20
03/10/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2017	3,114.65
03/10/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2017	5,508.58
03/10/2017	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2017	2,901.55
04/11/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2017	3,123.45
04/11/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2017	5,517.52
04/11/2017	MONTHLY FEE TO MORGAN STANLEY MARCH 2017	2,910.71
05/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2017	3,143.05
05/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2017	5,537.44

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Fees And Other Expenses

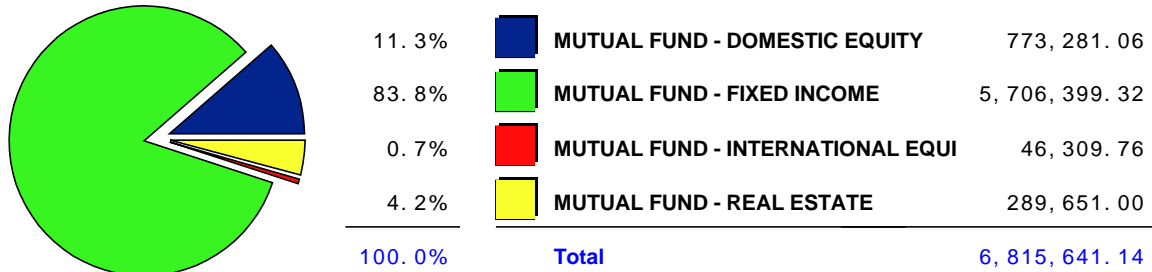
DATE	DESCRIPTION	CASH
05/09/2017	MONTHLY FEE TO MORGAN STANLEY APRIL 2017	2,931.12
06/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2017	3,164.97
06/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2017	5,559.74
06/13/2017	MONTHLY FEE TO MORGAN STANLEY MAY 2017	2,953.96
TOTAL ADMINISTRATIVE FEES AND EXPENSES		137,668.30
TOTAL FEES AND OTHER EXPENSES		137,668.30

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED 18.461 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	18.461	220.42
07/05/2016	07/06/2016	PURCHASED 194.306 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	194.306	2,333.62
07/07/2016	07/08/2016	PURCHASED 1.081 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	1.081	12.98
07/29/2016	08/01/2016	PURCHASED 588.817 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	588.817	7,071.69
08/03/2016	08/04/2016	PURCHASED .195 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.195	2.33

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2016	09/01/2016	PURCHASED 616.17 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	616.17	7,375.56
09/30/2016	10/03/2016	PURCHASED 549.143 SHS BLACKROCK TOTAL RETURN - K ON 09/30/2016 AT 11.95 FOR REINVESTMENT	549.143	6,562.26
10/13/2016	10/14/2016	PURCHASED 44,551.478 SHS BLACKROCK TOTAL RETURN - K ON 10/13/2016 AT 11.91	44,551.478	530,608.10
10/21/2016	10/24/2016	PURCHASED .218 SHS BLACKROCK TOTAL RETURN - K ON 10/21/2016 AT 11.91	.218	2.60
10/31/2016	11/01/2016	PURCHASED 682.762 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2016 AT 11.85 FOR REINVESTMENT	682.762	8,090.73
11/30/2016	12/01/2016	PURCHASED 764.044 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2016 AT 11.57 FOR REINVESTMENT	764.044	8,839.99
12/30/2016	01/03/2017	PURCHASED 770.438 SHS BLACKROCK TOTAL RETURN - K ON 12/30/2016 AT 11.58 FOR REINVESTMENT	770.438	8,921.67
01/31/2017	02/01/2017	PURCHASED 744.537 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2017 AT 11.58 FOR REINVESTMENT	744.537	8,621.74
02/28/2017	03/01/2017	PURCHASED 674.567 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2017 AT 11.65 FOR REINVESTMENT	674.567	7,858.70
03/31/2017	04/03/2017	PURCHASED 821.85 SHS BLACKROCK TOTAL RETURN - K ON 03/31/2017 AT 11.62 FOR REINVESTMENT	821.85	9,549.90
04/28/2017	05/01/2017	PURCHASED 677.039 SHS BLACKROCK TOTAL RETURN - K ON 04/28/2017 AT 11.68 FOR REINVESTMENT	677.039	7,907.82
05/31/2017	06/01/2017	PURCHASED 694.331 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2017 AT 11.76 FOR REINVESTMENT	694.331	8,165.33

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2017	07/03/2017	PURCHASED 710.555 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT	710.555	8,341.91
TOTAL			53,059.992	630,487.35
BLACKROCK STRATEGIC INCOME OPPS - K				
07/01/2016	07/05/2016	PURCHASED 12.607 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	12.607	122.54
07/05/2016	07/06/2016	PURCHASED 119.673 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/05/2016 AT 9.75	119.673	1,166.81
07/07/2016	07/08/2016	PURCHASED .665 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/07/2016 AT 9.76	.665	6.49
07/29/2016	08/01/2016	PURCHASED 427.749 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	427.749	4,191.94
08/03/2016	08/04/2016	PURCHASED .15 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.15	1.47
08/31/2016	09/01/2016	PURCHASED 459.398 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	459.398	4,502.10
09/30/2016	10/03/2016	PURCHASED 379.328 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/30/2016 AT 9.81 FOR REINVESTMENT	379.328	3,721.21
TOTAL			1,399.57	13,712.56
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
10/13/2016	10/14/2016	PURCHASED 72,189.942 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11	72,189.942	1,884,879.39

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED .053 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/21/2016 AT 26.19	.053	1.38
10/31/2016	11/01/2016	PURCHASED 216.947 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2016 AT 26.17 FOR REINVESTMENT	216.947	5,677.50
11/30/2016	12/01/2016	PURCHASED 324.457 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2016 AT 26.21 FOR REINVESTMENT	324.457	8,504.03
12/30/2016	01/03/2017	PURCHASED 273.495 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/30/2016 AT 26.37 FOR REINVESTMENT	273.495	7,212.05
01/31/2017	02/01/2017	PURCHASED 237.622 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2017 AT 26.53 FOR REINVESTMENT	237.622	6,304.11
02/28/2017	03/01/2017	PURCHASED 255.841 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2017 AT 26.61 FOR REINVESTMENT	255.841	6,807.93
03/31/2017	04/03/2017	PURCHASED 229.435 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/31/2017 AT 26.63 FOR REINVESTMENT	229.435	6,109.85
04/07/2017	04/10/2017	PURCHASED 34,426.969 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/07/2017 AT 26.62	34,426.969	916,445.92
04/28/2017	05/01/2017	PURCHASED 291.43 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/28/2017 AT 26.65 FOR REINVESTMENT	291.43	7,766.60
05/31/2017	06/01/2017	PURCHASED 375.583 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2017 AT 26.60 FOR REINVESTMENT	375.583	9,990.50

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2017	07/03/2017	PURCHASED 319.407 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT	319.407	8,508.99
TOTAL			109,141.181	2,868,208.25
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/01/2016	07/05/2016	PURCHASED 11.996 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	11.996	185.37
07/05/2016	07/06/2016	PURCHASED 126.827 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	126.827	2,333.62
07/07/2016	07/08/2016	PURCHASED .705 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.705	12.98
07/26/2016	07/27/2016	PURCHASED 109.749 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	109.749	2,019.38
07/29/2016	08/01/2016	PURCHASED 498.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	498.076	9,209.42
08/31/2016	09/01/2016	PURCHASED 510.212 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	510.212	9,459.33
09/30/2016	10/03/2016	PURCHASED 402.752 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/30/2016 AT 18.53 FOR REINVESTMENT	402.752	7,463.00
10/13/2016	10/14/2016	PURCHASED 26,444.549 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/13/2016 AT 18.45	26,444.549	487,901.92
10/21/2016	10/24/2016	PURCHASED .141 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/21/2016 AT 18.48	.141	2.60

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2016	11/01/2016	PURCHASED 550.922 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2016 AT 18.40 FOR REINVESTMENT	550.922	10,136.96
11/30/2016	12/01/2016	PURCHASED 581.637 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2016 AT 18.08 FOR REINVESTMENT	581.637	10,516.00
12/30/2016	01/03/2017	PURCHASED 671.187 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/30/2016 AT 18.09 FOR REINVESTMENT	671.187	12,141.78
01/31/2017	02/01/2017	PURCHASED 642.193 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2017 AT 18.15 FOR REINVESTMENT	642.193	11,655.80
02/28/2017	03/01/2017	PURCHASED 596.606 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2017 AT 18.24 FOR REINVESTMENT	596.606	10,882.09
03/31/2017	04/03/2017	PURCHASED 652.896 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/31/2017 AT 18.24 FOR REINVESTMENT	652.896	11,908.83
04/28/2017	05/01/2017	PURCHASED 566.45 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/28/2017 AT 18.35 FOR REINVESTMENT	566.45	10,394.36
05/31/2017	06/01/2017	PURCHASED 515.343 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2017 AT 18.46 FOR REINVESTMENT	515.343	9,513.24
06/30/2017	07/03/2017	PURCHASED 499.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT	499.175	9,219.77
TOTAL			33,381.416	614,956.45

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 112.518 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	112.518	1,166.81
07/07/2016	07/08/2016	PURCHASED .625 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.625	6.49
10/13/2016	10/14/2016	PURCHASED 14,231.794 SHS HARTFORD WORLD BOND - Y ON 10/13/2016 AT 10.39	14,231.794	147,868.34
10/21/2016	10/24/2016	PURCHASED .116 SHS HARTFORD WORLD BOND - Y ON 10/21/2016 AT 10.41	.116	1.21
04/07/2017	04/10/2017	PURCHASED 3,499.051 SHS HARTFORD WORLD BOND - Y ON 04/07/2017 AT 10.36	3,499.051	36,250.17
TOTAL			17,844.104	185,293.02
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 100.033 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	100.033	1,076.36
07/07/2016	07/08/2016	PURCHASED .557 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.557	5.99
10/21/2016	10/24/2016	PURCHASED .079 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/21/2016 AT 10.83	.079	0.86
12/22/2016	12/23/2016	PURCHASED 1,637.226 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	1,637.226	16,339.52
12/22/2016	12/23/2016	PURCHASED 419.715 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2016 AT 9.98 FOR REINVESTMENT	419.715	4,188.75

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/31/2017	04/03/2017	PURCHASED 172.881 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/31/2017 AT 10.59 FOR REINVESTMENT	172.881	1,830.81
04/07/2017	04/10/2017	PURCHASED 2,243.313 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2017 AT 10.52	2,243.313	23,599.65
06/30/2017	07/03/2017	PURCHASED 374.157 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT	374.157	4,115.73
TOTAL			4,947.961	51,157.67
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 76.094 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	76.094	717.57
07/07/2016	07/08/2016	PURCHASED .422 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.422	3.99
10/21/2016	10/24/2016	PURCHASED .07 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/21/2016 AT 9.91	.07	0.69
03/31/2017	04/03/2017	PURCHASED 1,421.102 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2017 AT 10.14 FOR REINVESTMENT	1,421.102	14,409.97
06/30/2017	07/03/2017	PURCHASED 911.581 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT	911.581	9,380.17
TOTAL			2,409.269	24,512.39
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 157.359 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	157.359	2,333.63

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/07/2016	07/08/2016	PURCHASED .875 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.875	12.98
07/29/2016	08/01/2016	PURCHASED 488.763 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	488.763	7,267.90
08/31/2016	09/01/2016	PURCHASED 511.204 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	511.204	7,586.27
09/30/2016	10/03/2016	PURCHASED 492.666 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2016 AT 14.80 FOR REINVESTMENT	492.666	7,291.46
10/13/2016	10/14/2016	PURCHASED 34,350.716 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/13/2016 AT 14.72	34,350.716	505,642.54
10/21/2016	10/24/2016	PURCHASED .177 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/21/2016 AT 14.74	.177	2.61
10/31/2016	11/01/2016	PURCHASED 512.191 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2016 AT 14.64 FOR REINVESTMENT	512.191	7,498.48
11/30/2016	12/01/2016	PURCHASED 640.363 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2016 AT 14.20 FOR REINVESTMENT	640.363	9,093.15
12/12/2016	12/13/2016	PURCHASED 1,342.191 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	1,342.191	18,804.10
12/12/2016	12/13/2016	PURCHASED 1,200.036 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2016 AT 14.01 FOR REINVESTMENT	1,200.036	16,812.50
12/30/2016	01/03/2017	PURCHASED 626.853 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/30/2016 AT 14.10 FOR REINVESTMENT	626.853	8,838.63

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2017	02/01/2017	PURCHASED 613.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2017 AT 14.15 FOR REINVESTMENT	613.888	8,686.52
02/28/2017	03/01/2017	PURCHASED 575.669 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2017 AT 14.27 FOR REINVESTMENT	575.669	8,214.79
03/31/2017	04/03/2017	PURCHASED 666.942 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	666.942	9,503.93
03/31/2017	04/05/2017	PURCHASED 16.724 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2017 AT 14.25 FOR REINVESTMENT	16.724	238.32
04/28/2017	05/01/2017	PURCHASED 538.682 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/28/2017 AT 14.36 FOR REINVESTMENT	538.682	7,735.48
05/31/2017	06/01/2017	PURCHASED 577.991 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2017 AT 14.47 FOR REINVESTMENT	577.991	8,363.53
06/30/2017	07/03/2017	PURCHASED 599.438 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT	599.438	8,667.87
TOTAL			43,912.728	642,594.69
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 144.926 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	144.926	1,613.03
07/07/2016	07/08/2016	PURCHASED .813 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.813	8.97

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/15/2016	07/18/2016	PURCHASED 385.866 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	385.866	4,418.17
08/15/2016	08/16/2016	PURCHASED 388.863 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	388.863	4,425.26
09/15/2016	09/16/2016	PURCHASED 397.65 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/15/2016 AT 11.10 FOR REINVESTMENT	397.65	4,413.91
10/17/2016	10/18/2016	PURCHASED .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44 FOR REINVESTMENT	.001	0.01
TOTAL			1,318.119	14,879.35
WESTERN ASSET CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 195.609 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/05/2016 AT 11.93	195.609	2,333.62
07/07/2016	07/08/2016	PURCHASED 1.088 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/07/2016 AT 11.93	1.088	12.98
07/29/2016	08/01/2016	PURCHASED 711.259 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	711.259	8,520.88
08/03/2016	08/04/2016	PURCHASED .301 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.301	3.59
08/31/2016	09/01/2016	PURCHASED 686.746 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	686.746	8,240.95
09/30/2016	10/03/2016	PURCHASED 675.705 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/30/2016 AT 11.96 FOR REINVESTMENT	675.705	8,081.43

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/13/2016	10/14/2016	PURCHASED 42,320.573 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/13/2016 AT 11.91	42,320.573	504,038.03
10/21/2016	10/24/2016	PURCHASED .218 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/21/2016 AT 11.94	.218	2.60
10/31/2016	11/01/2016	PURCHASED 667.998 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2016 AT 11.86 FOR REINVESTMENT	667.998	7,922.46
11/30/2016	12/01/2016	PURCHASED 1,998.725 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2016 AT 11.51 FOR REINVESTMENT	1,998.725	23,005.32
12/08/2016	12/09/2016	PURCHASED 840.278 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	840.278	9,595.98
12/08/2016	12/09/2016	PURCHASED 2,262.976 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/08/2016 AT 11.42 FOR REINVESTMENT	2,262.976	25,843.18
12/30/2016	01/03/2017	PURCHASED 871.873 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/30/2016 AT 11.42 FOR REINVESTMENT	871.873	9,956.79
01/31/2017	02/01/2017	PURCHASED 723.406 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2017 AT 11.45 FOR REINVESTMENT	723.406	8,283.00
02/28/2017	03/01/2017	PURCHASED 742.34 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2017 AT 11.54 FOR REINVESTMENT	742.34	8,566.60
03/31/2017	04/03/2017	PURCHASED 847.661 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/31/2017 AT 11.55 FOR REINVESTMENT	847.661	9,790.48

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/28/2017	05/01/2017	PURCHASED 695.715 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/28/2017 AT 11.64 FOR REINVESTMENT	695.715	8,098.12
05/31/2017	06/01/2017	PURCHASED 752.43 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2017 AT 11.74 FOR REINVESTMENT	752.43	8,833.53
06/30/2017	07/03/2017	PURCHASED 803.739 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT	803.739	9,468.05
TOTAL			55,798.64	660,597.59
TOTAL MUTUAL FUND - FIXED INCOME			323,212.98	5,706,399.32
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 16.21 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	16.21	179.45
07/07/2016	07/08/2016	PURCHASED .089 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.089	1.00
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
10/21/2016	10/24/2016	PURCHASED .014 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/21/2016 AT 11.91	.014	0.17
TOTAL			17.812	197.81
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 10.812 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	10.812	179.48
07/07/2016	07/08/2016	PURCHASED .06 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.06	1.00

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED .01 SHS ALGER FUNDS SPECTRA Z ON 10/21/2016 AT 17.53	.01	0.17
12/14/2016	12/16/2016	PURCHASED 270.377 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21 FOR REINVESTMENT	270.377	4,653.19
TOTAL			281.259	4,833.84
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
10/13/2016	10/14/2016	PURCHASED 17,661.913 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/13/2016 AT 13.34	17,661.913	235,609.92
10/21/2016	10/24/2016	PURCHASED .013 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/21/2016 AT 13.60	.013	0.17
12/02/2016	12/06/2016	PURCHASED 172.698 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	172.698	2,250.26
12/02/2016	12/06/2016	PURCHASED 208.144 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/02/2016 AT 13.03 FOR REINVESTMENT	208.144	2,712.11
12/30/2016	01/04/2017	PURCHASED 300.625 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/30/2016 AT 13.16 FOR REINVESTMENT	300.625	3,956.23
03/31/2017	04/04/2017	PURCHASED 92.038 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/31/2017 AT 13.93 FOR REINVESTMENT	92.038	1,282.09
06/30/2017	07/05/2017	PURCHASED 69.597 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT	69.597	988.28
TOTAL			18,505.028	246,799.06

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 16.511 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	16.511	358.96
07/07/2016	07/08/2016	PURCHASED .091 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.091	2.00
10/21/2016	10/24/2016	PURCHASED .015 SHS COLUMBIA CONTRARIAN CORE ON 10/21/2016 AT 22.64	.015	0.35
12/13/2016	12/15/2016	PURCHASED 215.273 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	215.273	5,007.26
12/13/2016	12/15/2016	PURCHASED 16.776 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	16.776	390.21
12/13/2016	12/15/2016	PURCHASED 137.436 SHS COLUMBIA CONTRARIAN CORE ON 12/13/2016 AT 23.26 FOR REINVESTMENT	137.436	3,196.77
TOTAL			386.102	8,955.55
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED 9.59 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	9.59	358.96
07/07/2016	07/08/2016	PURCHASED .053 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.053	2.00
10/21/2016	10/24/2016	PURCHASED .008 SHS OAKMARK SELECT ON 10/21/2016 AT 41.29	.008	0.35
11/28/2016	11/30/2016	PURCHASED 112.381 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	112.381	4,675.06
11/28/2016	11/30/2016	PURCHASED 471.823 SHS OAKMARK SELECT ON 11/28/2016 AT 41.60 FOR REINVESTMENT	471.823	19,627.84
TOTAL			593.855	24,664.21

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		OAKMARK SELECT FUND-INSTITUTIONAL		
04/07/2017	04/10/2017	PURCHASED 10,910.443 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/07/2017 AT 43.93	10,910.443	479,295.77
04/10/2017	04/11/2017	PURCHASED .5 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	.5	21.99
		TOTAL	10,910.943	479,317.76
		UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6		
07/05/2016	07/06/2016	PURCHASED 3.159 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	3.159	179.45
07/07/2016	07/08/2016	PURCHASED .018 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.018	1.00
10/21/2016	10/24/2016	PURCHASED .003 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/21/2016 AT 61.10	.003	0.17
12/14/2016	12/16/2016	PURCHASED 46.965 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	46.965	3,082.75
12/14/2016	12/16/2016	PURCHASED 38.465 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64 FOR REINVESTMENT	38.465	2,524.85
12/20/2016	12/22/2016	PURCHASED 41.382 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2016 AT 65.84 FOR REINVESTMENT	41.382	2,724.61
		TOTAL	129.992	8,512.83
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	30,824.991	773,281.06

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 24.735 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	24.735	358.91
07/07/2016	07/08/2016	PURCHASED .139 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.139	2.00
09/30/2016	10/04/2016	PURCHASED 156.153 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/30/2016 AT 15.74 FOR REINVESTMENT	156.153	2,457.85
10/21/2016	10/24/2016	PURCHASED .011 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/21/2016 AT 15.84	.011	0.17
12/30/2016	01/04/2017	PURCHASED 233.59 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/30/2016 AT 15.81 FOR REINVESTMENT	233.59	3,693.06
03/31/2017	04/04/2017	PURCHASED 68.529 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/31/2017 AT 16.59 FOR REINVESTMENT	68.529	1,136.90
06/30/2017	07/05/2017	PURCHASED 153.58 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT	153.58	2,601.65
TOTAL			636.737	10,250.54
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 14.158 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	14.158	179.52
07/07/2016	07/08/2016	PURCHASED .08 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.08	1.00

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/30/2016	10/04/2016	PURCHASED 26.963 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2016 AT 13.50 FOR REINVESTMENT	26.963	364.00
TOTAL			41.201	544.52
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 13.437 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	13.437	179.52
07/07/2016	07/08/2016	PURCHASED .075 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.075	1.00
10/21/2016	10/24/2016	PURCHASED .011 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/21/2016 AT 15.46	.011	0.17
12/16/2016	12/20/2016	PURCHASED 123.406 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	123.406	1,911.56
12/16/2016	12/20/2016	PURCHASED 317.932 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/16/2016 AT 15.49 FOR REINVESTMENT	317.932	4,924.76
12/28/2016	12/30/2016	PURCHASED 368.779 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/28/2016 AT 15.05 FOR REINVESTMENT	368.779	5,550.13
TOTAL			823.64	12,567.14
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/05/2016	07/06/2016	PURCHASED 5.112 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	5.112	179.52
07/07/2016	07/08/2016	PURCHASED .028 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.028	1.00

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED .005 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/21/2016 AT 36.96	.005	0.17
12/22/2016	12/27/2016	PURCHASED 69.335 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	69.335	2,450.29
12/22/2016	12/27/2016	PURCHASED 195.19 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/22/2016 AT 35.34 FOR REINVESTMENT	195.19	6,898.02
TOTAL			269.67	9,529.00
AMERICAN FUNDS NEW WORLD F2				
07/05/2016	07/06/2016	PURCHASED 3.534 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	3.534	179.52
07/07/2016	07/08/2016	PURCHASED .02 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.02	1.00
10/21/2016	10/24/2016	PURCHASED .003 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/21/2016 AT 54.36	.003	0.17
12/22/2016	12/27/2016	PURCHASED 56.377 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/22/2016 AT 50.77 FOR REINVESTMENT	56.377	2,862.27
TOTAL			59.934	3,042.96
THORNBURG INVESTMENT INCOME BUILDER I				
07/05/2016	07/06/2016	PURCHASED 9.265 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	9.265	179.27
07/07/2016	07/08/2016	PURCHASED .052 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.052	1.00
09/26/2016	09/28/2016	PURCHASED 130.56 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2016 AT 19.82 FOR REINVESTMENT	130.56	2,587.69

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED .009 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/21/2016 AT 19.74	.009	0.17
12/23/2016	12/28/2016	PURCHASED 139.203 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/23/2016 AT 20.12 FOR REINVESTMENT	139.203	2,800.76
03/24/2017	03/28/2017	PURCHASED 109.447 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2017 AT 20.58 FOR REINVESTMENT	109.447	2,252.42
06/23/2017	06/27/2017	PURCHASED 121.171 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/23/2017 AT 21.08 FOR REINVESTMENT	121.171	2,554.29
TOTAL			509.707	10,375.60
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,340.889	46,309.76
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/05/2016	07/06/2016	PURCHASED 11.265 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	11.265	179.45
07/07/2016	07/08/2016	PURCHASED .064 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.064	1.00
09/30/2016	10/04/2016	PURCHASED 84.773 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/30/2016 AT 15.68 FOR REINVESTMENT	84.773	1,329.24
10/13/2016	10/14/2016	PURCHASED 16,388.856 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/13/2016 AT 15.15	16,388.856	248,291.17
10/21/2016	10/24/2016	PURCHASED .023 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/21/2016 AT 15.18	.023	0.35

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2016	12/12/2016	PURCHASED 344.06 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	344.06	5,026.72
12/08/2016	12/12/2016	PURCHASED 271.401 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	271.401	3,965.17
12/08/2016	12/12/2016	PURCHASED 226.524 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/08/2016 AT 14.61 FOR REINVESTMENT	226.524	3,309.51
03/31/2017	04/04/2017	PURCHASED 235.466 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/31/2017 AT 14.95 FOR REINVESTMENT	235.466	3,520.21
06/30/2017	07/05/2017	PURCHASED 199.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT	199.668	3,044.94
TOTAL			17,762.1	268,667.76
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED 7.172 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	7.172	179.45
07/07/2016	07/08/2016	PURCHASED .04 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.04	1.00
07/22/2016	07/25/2016	PURCHASED 56.139 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	56.139	1,428.73
10/13/2016	10/14/2016	PURCHASED 472.861 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/13/2016 AT 23.81	472.861	11,258.82
10/21/2016	10/24/2016	PURCHASED .007 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83	.007	0.17

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Purchases

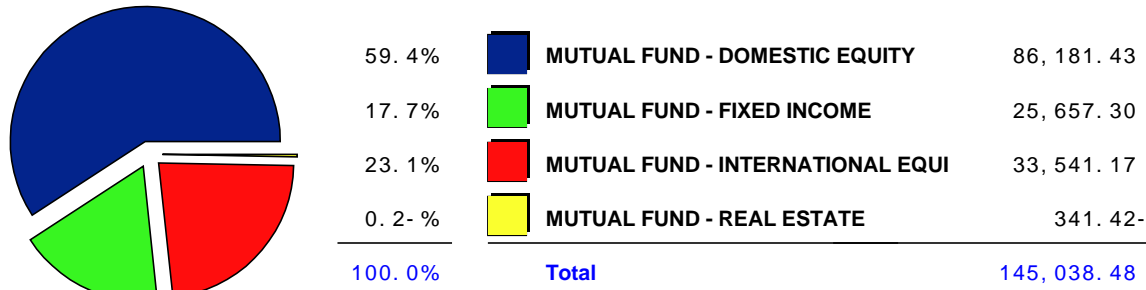
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/21/2016	10/24/2016	PURCHASED 49.398 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/21/2016 AT 23.83 FOR REINVESTMENT	49.398	1,177.16
12/09/2016	12/12/2016	PURCHASED 164.968 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	164.968	3,743.13
12/09/2016	12/12/2016	PURCHASED 126.065 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/09/2016 AT 22.69 FOR REINVESTMENT	126.065	2,860.42
01/20/2017	01/23/2017	PURCHASED 2.811 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/20/2017 AT 22.86 FOR REINVESTMENT	2.811	64.27
04/17/2017	04/18/2017	PURCHASED 11.325 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/17/2017 AT 23.85 FOR REINVESTMENT	11.325	270.09
TOTAL			890.786	20,983.24
TOTAL MUTUAL FUND - REAL ESTATE			18,652.886	289,651.00
TOTAL PURCHASES				6,815,641.14

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/12/2016	07/13/2016	SOLD 123.01 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	1,473.66	1,468.75 1,468.75	4.91 4.91
08/10/2016	08/11/2016	SOLD 123.96 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	1,487.52	1,480.11 1,480.11	7.41 7.41
09/13/2016	09/14/2016	SOLD 125.421 SHS BLACKROCK TOTAL RETURN - K ON 09/13/2016 AT 11.89	1,491.26	1,497.56 1,497.56	6.30- 6.30-
10/11/2016	10/12/2016	SOLD 125.34 SHS BLACKROCK TOTAL RETURN - K ON 10/11/2016 AT 11.90	1,491.55	1,496.60 1,496.60	5.05- 5.05-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2016	11/16/2016	SOLD 124.482 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2016 AT 11.64	1,448.97	1,485.76 1,485.76	36.79- 36.79-
12/14/2016	12/15/2016	SOLD 147.641 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2016 AT 11.51	1,699.35	1,762.04 1,762.04	62.69- 62.69-
01/18/2017	01/19/2017	SOLD 147.191 SHS BLACKROCK TOTAL RETURN - K ON 01/18/2017 AT 11.60	1,707.41	1,756.54 1,756.54	49.13- 49.13-
02/08/2017	02/09/2017	SOLD 147.542 SHS BLACKROCK TOTAL RETURN - K ON 02/08/2017 AT 11.64	1,717.39	1,760.60 1,760.60	43.21- 43.21-
03/09/2017	03/10/2017	SOLD 150.086 SHS BLACKROCK TOTAL RETURN - K ON 03/09/2017 AT 11.52	1,728.99	1,790.86 1,790.86	61.87- 61.87-
04/07/2017	04/10/2017	SOLD 12,787.185 SHS BLACKROCK TOTAL RETURN - K ON 04/07/2017 AT 11.63	148,714.96	152,568.50 152,568.50	3,853.54- 3,853.54-
04/10/2017	04/11/2017	SOLD 139.085 SHS BLACKROCK TOTAL RETURN - K ON 04/10/2017 AT 11.63	1,617.56	1,659.47 1,659.47	41.91- 41.91-
05/08/2017	05/09/2017	SOLD 139.567 SHS BLACKROCK TOTAL RETURN - K ON 05/08/2017 AT 11.65	1,625.95	1,665.14 1,665.14	39.19- 39.19-
06/12/2017	06/13/2017	SOLD 139.178 SHS BLACKROCK TOTAL RETURN - K ON 06/12/2017 AT 11.75	1,635.34	1,660.44 1,660.44	25.10- 25.10-
TOTAL 14,419.688 SHS			167,839.91	172,052.37 172,052.37	4,212.46- 4,212.46-
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 531.577 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	6,384.24	6,347.03 6,347.03	37.21 37.21
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 532.077 SHS			6,390.25	6,353.00 6,353.00	37.25 37.25
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 373.014 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	3,636.89	3,625.70 3,625.70	11.19 11.19
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
TOTAL 373.514 SHS			3,641.77	3,630.56 3,630.56	11.21 11.21
BLACKROCK STRATEGIC INCOME OPPS - K					
07/12/2016	07/13/2016	SOLD 75.34 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/12/2016 AT 9.78	736.83	732.31 731.55	4.52 5.28
08/10/2016	08/11/2016	SOLD 75.817 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	743.76	736.96 736.20	6.80 7.56
09/13/2016	09/14/2016	SOLD 76.162 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 09/13/2016 AT 9.79	745.63	740.33 739.57	5.30 6.06
10/11/2016	10/12/2016	SOLD 75.945 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/11/2016 AT 9.82	745.78	738.24 737.49	7.54 8.29
10/13/2016	10/14/2016	SOLD 155,606.746 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/13/2016 AT 9.81	1,526,502.18	1,512,606.20 1,511,064.12	13,895.98 15,438.06
10/17/2016	10/18/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 10/17/2016 AT 9.81	4.91	4.86 4.86	0.05 0.05
TOTAL 155,910.51 SHS			1,529,479.09	1,515,558.90 1,514,013.79	13,920.19 15,465.30

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
11/15/2016	11/16/2016	SOLD 29.513 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2016 AT 26.17	772.35	770.59 770.59	1.76 1.76
12/14/2016	12/15/2016	SOLD 34.376 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2016 AT 26.35	905.82	897.58 897.58	8.24 8.24
01/18/2017	01/19/2017	SOLD 34.331 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/18/2017 AT 26.51	910.11	896.44 896.44	13.67 13.67
02/08/2017	02/09/2017	SOLD 34.479 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/08/2017 AT 26.55	915.43	900.35 900.35	15.08 15.08
03/09/2017	03/10/2017	SOLD 34.673 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/09/2017 AT 26.58	921.61	905.47 905.47	16.14 16.14
04/10/2017	04/11/2017	SOLD 52.033 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/10/2017 AT 26.63	1,385.65	1,367.26 1,367.26	18.39 18.39
05/08/2017	05/09/2017	SOLD 52.323 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/08/2017 AT 26.62	1,392.84	1,374.94 1,374.94	17.90 17.90
06/12/2017	06/13/2017	SOLD 52.625 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/12/2017 AT 26.62	1,400.88	1,382.93 1,382.93	17.95 17.95
TOTAL 324.353 SHS			8,604.69	8,495.56 8,495.56	109.13 109.13
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 80.177 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	1,473.66	1,465.63 1,465.63	8.03 8.03

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/10/2016	08/11/2016	SOLD 80.276 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	1,487.52	1,467.49 1,467.49	20.03 20.03
09/13/2016	09/14/2016	SOLD 81.047 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/13/2016 AT 18.40	1,491.26	1,481.65 1,481.65	9.61 9.61
10/11/2016	10/12/2016	SOLD 80.931 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/11/2016 AT 18.43	1,491.55	1,479.58 1,479.58	11.97 11.97
11/15/2016	11/16/2016	SOLD 79.921 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2016 AT 18.13	1,448.97	1,462.99 1,462.99	14.02- 14.02-
12/14/2016	12/15/2016	SOLD 94.356 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2016 AT 18.01	1,699.35	1,727.16 1,727.16	27.81- 27.81-
01/18/2017	01/19/2017	SOLD 93.865 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/18/2017 AT 18.19	1,707.41	1,718.11 1,718.11	10.70- 10.70-
02/08/2017	02/09/2017	SOLD 94.155 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/08/2017 AT 18.24	1,717.39	1,723.37 1,723.37	5.98- 5.98-
03/09/2017	03/10/2017	SOLD 95.63 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/09/2017 AT 18.08	1,728.99	1,750.34 1,750.34	21.35- 21.35-
04/07/2017	04/10/2017	SOLD 11,805.888 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/07/2017 AT 18.28	215,811.64	216,084.18 216,084.18	272.54- 272.54-
04/10/2017	04/11/2017	SOLD 88.44 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/10/2017 AT 18.29	1,617.56	1,618.72 1,618.72	1.16- 1.16-
05/08/2017	05/09/2017	SOLD 88.801 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/08/2017 AT 18.31	1,625.95	1,625.35 1,625.35	0.60 0.60
06/12/2017	06/13/2017	SOLD 88.636 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/12/2017 AT 18.45	1,635.34	1,622.36 1,622.36	12.98 12.98

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 12,852.123 SHS			234,936.59	235,226.93 235,226.93	290.34- 290.34-
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 70.713 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	736.83	734.00 733.29	2.83 3.54
08/10/2016	08/11/2016	SOLD 71.31 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	743.76	740.20 739.48	3.56 4.28
09/13/2016	09/14/2016	SOLD 71.972 SHS HARTFORD WORLD BOND - Y ON 09/13/2016 AT 10.36	745.63	747.07 746.35	1.44- 0.72-
10/11/2016	10/12/2016	SOLD 71.779 SHS HARTFORD WORLD BOND - Y ON 10/11/2016 AT 10.39	745.78	745.07 744.35	0.71 1.43
11/15/2016	11/16/2016	SOLD 65.676 SHS HARTFORD WORLD BOND - Y ON 11/15/2016 AT 10.29	675.81	681.78 681.18	5.97- 5.37-
12/14/2016	12/15/2016	SOLD 77.25 SHS HARTFORD WORLD BOND - Y ON 12/14/2016 AT 10.26	792.59	801.92 801.22	9.33- 8.63-
01/18/2017	01/19/2017	SOLD 77.391 SHS HARTFORD WORLD BOND - Y ON 01/18/2017 AT 10.29	796.35	803.39 802.68	7.04- 6.33-
02/08/2017	02/09/2017	SOLD 77.466 SHS HARTFORD WORLD BOND - Y ON 02/08/2017 AT 10.34	801.00	804.17 803.46	3.17- 2.46-
03/09/2017	03/10/2017	SOLD 78.141 SHS HARTFORD WORLD BOND - Y ON 03/09/2017 AT 10.32	806.41	811.17 810.46	4.76- 4.05-
04/10/2017	04/11/2017	SOLD 78.02 SHS HARTFORD WORLD BOND - Y ON 04/10/2017 AT 10.36	808.29	809.88 809.19	1.59- 0.90-
05/08/2017	05/09/2017	SOLD 78.426 SHS HARTFORD WORLD BOND - Y ON 05/08/2017 AT 10.36	812.49	814.10 813.40	1.61- 0.91-
06/12/2017	06/13/2017	SOLD 78.424 SHS HARTFORD WORLD BOND - Y ON 06/12/2017 AT 10.42	817.18	814.08 813.38	3.10 3.80
TOTAL 896.568 SHS			9,282.12	9,306.83 9,298.44	24.71- 16.32-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/12/2016	07/13/2016	SOLD 62.416 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	679.71	672.84 708.72	6.87 29.01-
08/10/2016	08/11/2016	SOLD 62.034 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	686.10	668.73 704.38	17.37 18.28-
09/13/2016	09/14/2016	SOLD 63.747 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/13/2016 AT 10.79	687.83	687.19 723.83	0.64 36.00-
10/11/2016	10/12/2016	SOLD 63.818 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/11/2016 AT 10.78	687.96	687.96 724.63	36.67-
10/13/2016	10/14/2016	SOLD 20,783.305 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/13/2016 AT 10.80	224,459.69	224,043.71 235,988.25	415.98 11,528.56-
11/15/2016	11/16/2016	SOLD 46.957 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2016 AT 10.28	482.72	506.20 533.18	23.48- 50.46-
12/14/2016	12/15/2016	SOLD 55.178 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2016 AT 10.26	566.13	594.82 626.53	28.69- 60.40-
01/18/2017	01/19/2017	SOLD 56.263 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/18/2017 AT 10.11	568.82	605.68 637.42	36.86- 68.60-
02/08/2017	02/09/2017	SOLD 55.173 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/08/2017 AT 10.37	572.14	593.95 625.07	21.81- 52.93-
03/09/2017	03/10/2017	SOLD 56.306 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/09/2017 AT 10.23	576.01	606.15 637.91	30.14- 61.90-
04/10/2017	04/11/2017	SOLD 54.881 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/10/2017 AT 10.52	577.35	590.53 620.83	13.18- 43.48-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/08/2017	05/09/2017	SOLD 54.493 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/08/2017 AT 10.65	580.35	586.35 616.44	6.00- 36.09-
06/12/2017	06/13/2017	SOLD 53.355 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/12/2017 AT 10.94	583.70	574.11 603.56	9.59 19.86-
TOTAL 21,467.926 SHS			231,708.51	231,418.22 243,750.75	290.29 12,042.24-
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 47.549 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	453.14	444.59 496.20	8.55 43.06-
08/10/2016	08/11/2016	SOLD 47.009 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	457.40	439.54 490.57	17.86 33.17-
09/13/2016	09/14/2016	SOLD 47.42 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/13/2016 AT 9.67	458.55	443.38 494.86	15.17 36.31-
10/11/2016	10/12/2016	SOLD 46.61 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/11/2016 AT 9.84	458.64	435.81 486.40	22.83 27.76-
10/13/2016	10/14/2016	SOLD 2,991.523 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/13/2016 AT 9.86	29,496.42	27,970.93 31,218.29	1,525.49 1,721.87-
11/15/2016	11/16/2016	SOLD 40.102 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2016 AT 9.63	386.18	374.96 418.49	11.22 32.31-
12/14/2016	12/15/2016	SOLD 46.074 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2016 AT 9.83	452.91	430.79 480.81	22.12 27.90-
01/18/2017	01/19/2017	SOLD 45.279 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/18/2017 AT 10.05	455.05	423.36 472.51	31.69 17.46-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/08/2017	02/09/2017	SOLD 44.962 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/08/2017 AT 10.18	457.71	420.40 469.20	37.31 11.49-
03/09/2017	03/10/2017	SOLD 45.222 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/09/2017 AT 10.19	460.81	422.83 471.92	37.98 11.11-
04/07/2017	04/10/2017	SOLD 2,567.381 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2017 AT 10.17	26,110.26	24,034.92 26,780.99	2,075.34 670.73-
04/10/2017	04/11/2017	SOLD 45.371 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/10/2017 AT 10.18	461.88	424.75 473.28	37.13 11.40-
05/08/2017	05/09/2017	SOLD 45.429 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/08/2017 AT 10.22	464.28	425.29 473.88	38.99 9.60-
06/12/2017	06/13/2017	SOLD 45.117 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/12/2017 AT 10.35	466.96	422.37 470.63	44.59 3.67-
TOTAL 6,105.048 SHS			61,040.19	57,113.92 63,698.03	3,926.27 2,657.84-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 99.506 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	1,473.68	1,462.75 1,445.89	10.93 27.79
08/10/2016	08/11/2016	SOLD 100.104 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	1,487.54	1,471.58 1,454.66	15.96 32.88
09/13/2016	09/14/2016	SOLD 101.723 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/13/2016 AT 14.66	1,491.26	1,495.41 1,478.26	4.15- 13.00
10/11/2016	10/12/2016	SOLD 101.467 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/11/2016 AT 14.70	1,491.57	1,491.68 1,474.60	0.11- 16.97

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2016	11/16/2016	SOLD 101.399 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2016 AT 14.29	1,448.99	1,490.94 1,476.34	41.95- 27.35-
12/14/2016	12/15/2016	SOLD 121.385 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2016 AT 14.00	1,699.39	1,783.77 1,766.52	84.38- 67.13-
01/18/2017	01/19/2017	SOLD 120.41 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/18/2017 AT 14.18	1,707.42	1,769.25 1,752.19	61.83- 44.77-
02/08/2017	02/09/2017	SOLD 120.603 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/08/2017 AT 14.24	1,717.39	1,771.93 1,754.88	54.54- 37.49-
03/09/2017	03/10/2017	SOLD 122.972 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/09/2017 AT 14.06	1,728.99	1,806.61 1,789.27	77.62- 60.28-
04/07/2017	04/10/2017	SOLD 11,439.408 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2017 AT 14.27	163,240.35	168,045.04 166,436.61	4,804.69- 3,196.26-
04/10/2017	04/11/2017	SOLD 113.274 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/10/2017 AT 14.28	1,617.55	1,664.00 1,648.07	46.45- 30.52-
05/08/2017	05/09/2017	SOLD 113.702 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/08/2017 AT 14.30	1,625.94	1,670.20 1,654.25	44.26- 28.31-
06/12/2017	06/13/2017	SOLD 113.015 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/12/2017 AT 14.47	1,635.33	1,660.05 1,644.23	24.72- 8.90-
TOTAL 12,768.968 SHS			182,365.40	187,583.21 185,775.77	5,217.81- 3,410.37-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 89.196 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	1,018.62	1,009.69 1,005.23	8.93 13.39

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/10/2016	08/11/2016	SOLD 90.351 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	1,028.19	1,022.78 1,018.28	5.41 9.91
09/13/2016	09/14/2016	SOLD 92.199 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 09/13/2016 AT 11.18	1,030.78	1,043.72 1,039.13	12.94- 8.35-
10/11/2016	10/12/2016	SOLD 89.963 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/11/2016 AT 11.46	1,030.98	1,018.36 1,013.89	12.62 17.09
10/13/2016	10/14/2016	SOLD 184,989.613 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44	2,116,281.17	2,094,040.66 2,084,857.01	22,240.51 31,424.16
10/17/2016	10/18/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/17/2016 AT 11.44	5.72	5.66 5.64	0.06 0.08
10/20/2016	10/21/2016	SOLD .001 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/20/2016 AT 11.59	0.01	0.01 0.01	
TOTAL 185,351.823 SHS			2,120,395.47	2,098,140.88 2,088,939.19	22,254.59 31,456.28
WESTERN ASSET WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 663.77 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	7,925.41	7,878.95 7,878.95	46.46 46.46
07/06/2016	07/07/2016	SOLD .5 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.93 5.93	0.04 0.04
TOTAL 664.27 SHS			7,931.38	7,884.88 7,884.88	46.50 46.50
WESTERN ASSET CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 123.319 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/12/2016 AT 11.95	1,473.66	1,463.80 1,461.34	9.86 12.32

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/10/2016	08/11/2016	SOLD 123.96 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/10/2016 AT 12.00	1,487.52	1,471.45 1,468.98	16.07 18.54
09/13/2016	09/14/2016	SOLD 125.739 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/13/2016 AT 11.86	1,491.26	1,492.61 1,490.11	1.35- 1.15
10/11/2016	10/12/2016	SOLD 125.34 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/11/2016 AT 11.90	1,491.55	1,487.90 1,485.42	3.65 6.13
11/15/2016	11/16/2016	SOLD 124.911 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2016 AT 11.60	1,448.97	1,483.50 1,481.38	34.53- 32.41-
12/14/2016	12/15/2016	SOLD 149.722 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2016 AT 11.35	1,699.35	1,777.11 1,774.61	77.76- 75.26-
01/18/2017	01/19/2017	SOLD 149.249 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/18/2017 AT 11.44	1,707.41	1,771.30 1,768.82	63.89- 61.41-
02/08/2017	02/09/2017	SOLD 149.079 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/08/2017 AT 11.52	1,717.39	1,769.13 1,766.66	51.74- 49.27-
03/09/2017	03/10/2017	SOLD 151.932 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/09/2017 AT 11.38	1,728.99	1,802.87 1,800.36	73.88- 71.37-
04/07/2017	04/10/2017	SOLD 15,802.601 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/07/2017 AT 11.56	182,678.07	187,504.38 187,243.61	4,826.31- 4,565.54-
04/10/2017	04/11/2017	SOLD 139.806 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/10/2017 AT 11.57	1,617.56	1,658.86 1,656.55	41.30- 38.99-
05/08/2017	05/09/2017	SOLD 140.047 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/08/2017 AT 11.61	1,625.95	1,661.64 1,659.33	35.69- 33.38-
06/12/2017	06/13/2017	SOLD 139.178 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/12/2017 AT 11.75	1,635.34	1,651.28 1,649.00	15.94- 13.66-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 17,444.883 SHS			201,803.02	206,995.83 206,706.17	5,192.81- 4,903.15-
TOTAL MUTUAL FUND - FIXED INCOME			4,765,418.39	4,739,761.09 4,745,825.44	25,657.30 19,592.95
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 9.794 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	113.32	109.01 107.05	4.31 6.27
08/10/2016	08/11/2016	SOLD 9.572 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	114.38	106.54 104.62	7.84 9.76
09/13/2016	09/14/2016	SOLD 9.62 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/13/2016 AT 11.92	114.67	107.07 105.15	7.60 9.52
10/11/2016	10/12/2016	SOLD 9.455 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/11/2016 AT 12.13	114.69	105.23 103.34	9.46 11.35
10/13/2016	10/14/2016	SOLD 1,619.348 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/13/2016 AT 12.03	19,480.76	18,023.31 17,699.71	1,457.45 1,781.05
11/15/2016	11/16/2016	SOLD 7.795 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2016 AT 12.39	96.58	86.76 85.20	9.82 11.38
12/14/2016	12/15/2016	SOLD 9.142 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2016 AT 12.39	113.27	101.75 99.92	11.52 13.35
01/18/2017	01/19/2017	SOLD 9.119 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/18/2017 AT 12.48	113.81	101.49 99.67	12.32 14.14
02/08/2017	02/09/2017	SOLD 9.254 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/08/2017 AT 12.37	114.47	103.00 101.15	11.47 13.32

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/09/2017	03/10/2017	SOLD 8.859 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/09/2017 AT 13.01	115.25	98.60 96.83	16.65 18.42
04/07/2017	04/10/2017	SOLD 1,002.029 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/07/2017 AT 13.06	13,086.50	11,152.56 10,952.33	1,933.94 2,134.17
04/10/2017	04/11/2017	SOLD 8.879 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/10/2017 AT 13.01	115.52	98.82 97.05	16.70 18.47
05/08/2017	05/09/2017	SOLD 8.653 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/08/2017 AT 13.42	116.12	96.31 94.58	19.81 21.54
06/12/2017	06/13/2017	SOLD 8.289 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/12/2017 AT 14.09	116.79	92.26 90.60	24.53 26.19
TOTAL 2,729.808 SHS			33,926.13	30,382.71 29,837.20	3,543.42 4,088.93
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 6.605 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	113.34	109.91 120.86	3.43 7.52-
08/10/2016	08/11/2016	SOLD 6.53 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	114.41	108.66 119.49	5.75 5.08-
09/13/2016	09/14/2016	SOLD 6.687 SHS ALGER FUNDS SPECTRA Z ON 09/13/2016 AT 17.15	114.69	111.27 122.36	3.42 7.67-
10/11/2016	10/12/2016	SOLD 6.582 SHS ALGER FUNDS SPECTRA Z ON 10/11/2016 AT 17.43	114.72	109.52 120.44	5.20 5.72-
10/13/2016	10/14/2016	SOLD 653.65 SHS ALGER FUNDS SPECTRA Z ON 10/13/2016 AT 17.36	11,347.36	10,876.72 11,961.05	470.64 613.69-
11/15/2016	11/16/2016	SOLD 5.638 SHS ALGER FUNDS SPECTRA Z ON 11/15/2016 AT 17.13	96.58	93.82 103.17	2.76 6.59-
12/14/2016	12/15/2016	SOLD 6.582 SHS ALGER FUNDS SPECTRA Z ON 12/14/2016 AT 17.21	113.27	109.52 120.44	3.75 7.17-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/18/2017	01/19/2017	SOLD 6.452 SHS ALGER FUNDS SPECTRA Z ON 01/18/2017 AT 17.64	113.81	107.43 117.93	6.38 4.12-
02/08/2017	02/09/2017	SOLD 6.331 SHS ALGER FUNDS SPECTRA Z ON 02/08/2017 AT 18.08	114.47	105.42 115.71	9.05 1.24-
03/09/2017	03/10/2017	SOLD 6.183 SHS ALGER FUNDS SPECTRA Z ON 03/09/2017 AT 18.64	115.25	102.95 113.01	12.30 2.24
04/07/2017	04/10/2017	SOLD 1,027.165 SHS ALGER FUNDS SPECTRA Z ON 04/07/2017 AT 18.81	19,320.98	17,103.48 18,774.02	2,217.50 546.96
04/10/2017	04/11/2017	SOLD 6.135 SHS ALGER FUNDS SPECTRA Z ON 04/10/2017 AT 18.83	115.52	102.15 112.13	13.37 3.39
05/08/2017	05/09/2017	SOLD 5.958 SHS ALGER FUNDS SPECTRA Z ON 05/08/2017 AT 19.49	116.12	99.21 108.90	16.91 7.22
06/12/2017	06/13/2017	SOLD 5.901 SHS ALGER FUNDS SPECTRA Z ON 06/12/2017 AT 19.79	116.79	98.26 107.86	18.53 8.93
TOTAL 1,756.399 SHS			32,027.31	29,238.32 32,117.37	2,788.99 90.06-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
11/15/2016	11/16/2016	SOLD 7.259 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2016 AT 13.30	96.54	96.84 96.84	0.30- 0.30-
12/14/2016	12/15/2016	SOLD 8.526 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2016 AT 13.28	113.23	113.68 113.68	0.45- 0.45-
01/18/2017	01/19/2017	SOLD 8.521 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/18/2017 AT 13.35	113.76	113.59 113.59	0.17 0.17
02/08/2017	02/09/2017	SOLD 8.34 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/08/2017 AT 13.72	114.43	111.18 111.18	3.25 3.25
03/09/2017	03/10/2017	SOLD 8.403 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/09/2017 AT 13.71	115.20	112.02 112.02	3.18 3.18

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/07/2017	04/10/2017	SOLD 1,099 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/07/2017 AT 13.84	15,210.16	14,653.63 14,653.63	556.53 556.53
04/10/2017	04/11/2017	SOLD 8.367 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/10/2017 AT 13.80	115.47	111.56 111.56	3.91 3.91
05/08/2017	05/09/2017	SOLD 8.151 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/08/2017 AT 14.24	116.07	108.68 108.68	7.39 7.39
06/12/2017	06/13/2017	SOLD 8.21 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/12/2017 AT 14.22	116.74	109.47 109.47	7.27 7.27
TOTAL 1,164.777 SHS			16,111.60	15,530.65 15,530.65	580.95 580.95
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 10.079 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	226.68	220.43 227.55	6.25 0.87-
08/10/2016	08/11/2016	SOLD 10.027 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	228.81	219.29 226.38	9.52 2.43
09/13/2016	09/14/2016	SOLD 10.245 SHS COLUMBIA CONTRARIAN CORE ON 09/13/2016 AT 22.39	229.39	224.06 231.30	5.33 1.91-
10/11/2016	10/12/2016	SOLD 10.179 SHS COLUMBIA CONTRARIAN CORE ON 10/11/2016 AT 22.54	229.43	222.61 229.81	6.82 0.38-
10/13/2016	10/14/2016	SOLD 855.687 SHS COLUMBIA CONTRARIAN CORE ON 10/13/2016 AT 22.49	19,244.40	18,713.79 19,318.83	530.61 74.43-
11/15/2016	11/16/2016	SOLD 8.461 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2016 AT 22.83	193.17	185.04 191.02	8.13 2.15

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/14/2016	12/15/2016	SOLD 9.811 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2016 AT 23.09	226.54	214.80 221.50	11.74 5.04
01/18/2017	01/19/2017	SOLD 9.799 SHS COLUMBIA CONTRARIAN CORE ON 01/18/2017 AT 23.23	227.62	214.54 221.35	13.08 6.27
02/08/2017	02/09/2017	SOLD 9.759 SHS COLUMBIA CONTRARIAN CORE ON 02/08/2017 AT 23.46	228.95	213.66 220.44	15.29 8.51
03/09/2017	03/10/2017	SOLD 9.435 SHS COLUMBIA CONTRARIAN CORE ON 03/09/2017 AT 24.43	230.50	206.57 213.13	23.93 17.37
04/07/2017	04/10/2017	SOLD 1,519.633 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2017 AT 24.36	37,018.26	33,271.00 34,326.80	3,747.26 2,691.46
04/10/2017	04/11/2017	SOLD 9.48 SHS COLUMBIA CONTRARIAN CORE ON 04/10/2017 AT 24.37	231.03	207.56 214.14	23.47 16.89
05/08/2017	05/09/2017	SOLD 9.308 SHS COLUMBIA CONTRARIAN CORE ON 05/08/2017 AT 24.95	232.23	203.79 210.26	28.44 21.97
06/12/2017	06/13/2017	SOLD 9.21 SHS COLUMBIA CONTRARIAN CORE ON 06/12/2017 AT 25.36	233.57	201.64 208.04	31.93 25.53
TOTAL 2,491.113 SHS			58,980.58	54,518.78 56,260.55	4,461.80 2,720.03
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 5.771 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	226.68	219.41 237.44	7.27 10.76-
08/10/2016	08/11/2016	SOLD 5.74 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	228.81	218.23 236.16	10.58 7.35-
09/13/2016	09/14/2016	SOLD 5.66 SHS OAKMARK SELECT ON 09/13/2016 AT 40.53	229.39	215.19 232.87	14.20 3.48-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/11/2016	10/12/2016	SOLD 5.63 SHS OAKMARK SELECT ON 10/11/2016 AT 40.75	229.43	214.05 231.64	15.38 2.21-
10/13/2016	10/14/2016	SOLD 932.03 SHS OAKMARK SELECT ON 10/13/2016 AT 40.45	37,700.60	35,435.36 38,346.74	2,265.24 646.14-
11/15/2016	11/16/2016	SOLD 4.456 SHS OAKMARK SELECT ON 11/15/2016 AT 43.35	193.17	169.42 183.33	23.75 9.84
12/14/2016	12/15/2016	SOLD 5.201 SHS OAKMARK SELECT ON 12/14/2016 AT 43.56	226.54	198.64 214.10	27.90 12.44
01/18/2017	01/19/2017	SOLD 5.258 SHS OAKMARK SELECT ON 01/18/2017 AT 43.29	227.62	200.81 216.45	26.81 11.17
02/08/2017	02/09/2017	SOLD 5.28 SHS OAKMARK SELECT ON 02/08/2017 AT 43.36	228.95	201.65 217.35	27.30 11.60
03/09/2017	03/10/2017	SOLD 5.208 SHS OAKMARK SELECT ON 03/09/2017 AT 44.26	230.50	198.90 214.39	31.60 16.11
04/07/2017	04/10/2017	SOLD 12,128.956 SHS OAKMARK SELECT ON 04/07/2017 AT 43.90	532,461.17	463,225.50 499,290.99	69,235.67 33,170.18
04/10/2017	04/11/2017	SOLD .5 SHS OAKMARK SELECT ON 04/10/2017 AT 43.98	21.99	19.10 20.58	2.89 1.41
TOTAL 13,109.69 SHS			572,204.85	500,516.26 539,642.04	71,688.59 32,562.81
OAKMARK SELECT FUND-INSTITUTIONAL					
04/10/2017	04/11/2017	SOLD 5.249 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/10/2017 AT 44.01	231.03	230.59 230.59	0.44 0.44
05/08/2017	05/09/2017	SOLD 5.166 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/08/2017 AT 44.95	232.23	226.94 226.94	5.29 5.29
06/12/2017	06/13/2017	SOLD 5.196 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/12/2017 AT 44.95	233.57	228.26 228.26	5.31 5.31
TOTAL 15.611 SHS			696.83	685.79 685.79	11.04 11.04

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD 1.904 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	113.32	109.52 107.96	3.80 5.36
08/10/2016	08/11/2016	SOLD 1.902 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	114.38	109.40 107.84	4.98 6.54
09/13/2016	09/14/2016	SOLD 1.91 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/13/2016 AT 60.04	114.67	109.86 108.30	4.81 6.37
10/11/2016	10/12/2016	SOLD 1.885 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/11/2016 AT 60.83	114.69	108.42 106.88	6.27 7.81
10/13/2016	10/14/2016	SOLD 201.808 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/13/2016 AT 60.55	12,219.48	11,607.88 11,442.53	611.60 776.95
11/15/2016	11/16/2016	SOLD 1.491 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2016 AT 64.78	96.58	85.76 84.54	10.82 12.04
12/14/2016	12/15/2016	SOLD 1.726 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2016 AT 65.64	113.27	99.28 97.86	13.99 15.41
01/18/2017	01/19/2017	SOLD 1.744 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/18/2017 AT 65.27	113.81	100.77 99.38	13.04 14.43
02/08/2017	02/09/2017	SOLD 1.755 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/08/2017 AT 65.22	114.47	101.40 100.01	13.07 14.46
03/09/2017	03/10/2017	SOLD 1.78 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/09/2017 AT 64.74	115.25	102.85 101.44	12.40 13.81
04/07/2017	04/10/2017	SOLD 313.891 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/07/2017 AT 65.32	20,503.33	18,136.56 17,887.55	2,366.77 2,615.78

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2017	04/11/2017	SOLD 1.762 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/10/2017 AT 65.58	115.52	101.81 100.41	13.71 15.11
05/08/2017	05/09/2017	SOLD 1.756 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/08/2017 AT 66.13	116.12	101.46 100.07	14.66 16.05
06/12/2017	06/13/2017	SOLD 1.737 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/12/2017 AT 67.24	116.79	100.36 98.99	16.43 17.80
TOTAL 537.051 SHS			34,081.68	30,975.33 30,543.76	3,106.35 3,537.92
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 17.63	0.29 0.44-
TOTAL .5 SHS			17.19	16.90 17.63	0.29 0.44-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			748,046.17	661,864.74 704,634.99	86,181.43 43,411.18
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 15.02 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	226.65	222.29 223.03	4.36 3.62
08/10/2016	08/11/2016	SOLD 14.722 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	228.78	217.88 218.61	10.90 10.17
09/13/2016	09/14/2016	SOLD 14.759 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/13/2016 AT 15.54	229.36	218.43 219.16	10.93 10.20

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/11/2016	10/12/2016	SOLD 14.677 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/11/2016 AT 15.63	229.40	217.28 218.00	12.12 11.40
10/13/2016	10/14/2016	SOLD 16,536.611 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/13/2016 AT 15.52	256,648.21	244,814.84 245,626.34	11,833.37 11,021.87
11/15/2016	11/16/2016	SOLD 6.184 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/15/2016 AT 15.62	96.60	91.55 91.85	5.05 4.75
12/14/2016	12/15/2016	SOLD 7.098 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/14/2016 AT 15.96	113.29	105.08 105.43	8.21 7.86
01/18/2017	01/19/2017	SOLD 7.022 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/18/2017 AT 16.21	113.83	104.06 104.40	9.77 9.43
02/08/2017	02/09/2017	SOLD 7.025 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 02/08/2017 AT 16.30	114.50	104.11 104.45	10.39 10.05
03/09/2017	03/10/2017	SOLD 7.072 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 03/09/2017 AT 16.30	115.27	104.81 105.15	10.46 10.12
04/07/2017	04/10/2017	SOLD 703.987 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/07/2017 AT 16.34	11,503.14	10,438.50 10,472.37	1,064.64 1,030.77
04/10/2017	04/11/2017	SOLD 7.08 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 04/10/2017 AT 16.32	115.54	104.98 105.32	10.56 10.22
05/08/2017	05/09/2017	SOLD 6.804 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 05/08/2017 AT 17.07	116.14	100.89 101.21	15.25 14.93
06/12/2017	06/13/2017	SOLD 6.803 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/12/2017 AT 17.17	116.81	100.87 101.20	15.94 15.61
TOTAL 17,354.864 SHS			269,967.52	256,945.57 257,796.52	13,021.95 12,171.00

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 8.727 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	113.36	111.62 112.31	1.74 1.05
08/10/2016	08/11/2016	SOLD 8.584 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	114.43	109.79 110.46	4.64 3.97
09/13/2016	09/14/2016	SOLD 8.587 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/13/2016 AT 13.36	114.72	109.83 110.50	4.89 4.22
10/11/2016	10/12/2016	SOLD 8.608 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/11/2016 AT 13.33	114.74	110.10 110.78	4.64 3.96
10/13/2016	10/14/2016	SOLD 18,399.554 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/13/2016 AT 13.34	245,450.05	235,347.84 236,795.50	10,102.21 8,654.55
10/17/2016	10/18/2016	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/17/2016 AT 13.31	6.66	6.40 6.43	0.26 0.23
TOTAL 18,434.56 SHS			245,913.96	235,795.58 237,245.98	10,118.38 8,667.98
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 8.103 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	113.36	109.96 108.90	3.40 4.46
08/10/2016	08/11/2016	SOLD 7.685 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	114.43	104.28 103.29	10.15 11.14
09/13/2016	09/14/2016	SOLD 7.684 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/13/2016 AT 14.93	114.72	104.27 103.27	10.45 11.45
10/11/2016	10/12/2016	SOLD 7.534 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/11/2016 AT 15.23	114.74	102.24 101.26	12.50 13.48

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/13/2016	10/14/2016	SOLD 1,658.16 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/13/2016 AT 15.10	25,038.22	22,500.96 22,285.57	2,537.26 2,752.65
11/15/2016	11/16/2016	SOLD 6.232 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2016 AT 15.50	96.60	84.57 83.76	12.03 12.84
12/14/2016	12/15/2016	SOLD 7.125 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2016 AT 15.90	113.29	96.69 95.76	16.60 17.53
01/18/2017	01/19/2017	SOLD 7.316 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/18/2017 AT 15.56	113.83	99.90 99.00	13.93 14.83
02/08/2017	02/09/2017	SOLD 7.251 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/08/2017 AT 15.79	114.50	99.01 98.12	15.49 16.38
03/09/2017	03/10/2017	SOLD 7.268 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/09/2017 AT 15.86	115.27	99.25 98.35	16.02 16.92
04/07/2017	04/10/2017	SOLD 1,351.488 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/07/2017 AT 16.03	21,664.36	18,455.02 18,288.20	3,209.34 3,376.16
04/10/2017	04/11/2017	SOLD 7.217 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/10/2017 AT 16.01	115.54	98.55 97.66	16.99 17.88
05/08/2017	05/09/2017	SOLD 6.925 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/08/2017 AT 16.77	116.14	94.56 93.71	21.58 22.43
06/12/2017	06/13/2017	SOLD 6.879 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/12/2017 AT 16.98	116.81	93.94 93.09	22.87 23.72
TOTAL 3,096.867 SHS			48,061.81	42,143.20 41,749.94	5,918.61 6,311.87

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/12/2016	07/13/2016	SOLD 3.118 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	113.36	110.22 117.32	3.14 3.96-
08/10/2016	08/11/2016	SOLD 3.081 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	114.43	108.91 115.93	5.52 1.50-
09/13/2016	09/14/2016	SOLD 3.134 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/13/2016 AT 36.61	114.72	110.79 117.92	3.93 3.20-
10/11/2016	10/12/2016	SOLD 3.12 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/11/2016 AT 36.77	114.74	110.29 117.40	4.45 2.66-
10/13/2016	10/14/2016	SOLD 297.13 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/13/2016 AT 36.50	10,845.24	10,503.49 11,180.22	341.75 334.98-
11/15/2016	11/16/2016	SOLD 2.668 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2016 AT 36.19	96.54	94.31 100.39	2.23 3.85-
12/14/2016	12/15/2016	SOLD 3.064 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2016 AT 36.95	113.23	108.31 115.29	4.92 2.06-
01/18/2017	01/19/2017	SOLD 3.128 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/18/2017 AT 36.37	113.76	110.57 117.41	3.19 3.65-
02/08/2017	02/09/2017	SOLD 3.104 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/08/2017 AT 36.87	114.43	109.72 116.51	4.71 2.08-
03/09/2017	03/10/2017	SOLD 3.049 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/09/2017 AT 37.78	115.20	107.78 114.45	7.42 0.75
04/07/2017	04/10/2017	SOLD 455.912 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2017 AT 38.52	17,561.72	16,116.23 17,113.46	1,445.49 448.26

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2017	04/11/2017	SOLD 2.995 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/10/2017 AT 38.56	115.47	105.87 112.42	9.60 3.05
05/08/2017	05/09/2017	SOLD 2.884 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/08/2017 AT 40.25	116.07	101.95 108.26	14.12 7.81
06/12/2017	06/13/2017	SOLD 2.842 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/12/2017 AT 41.07	116.74	100.46 106.68	16.28 10.06
TOTAL 789.229 SHS			29,765.65	27,898.90 29,653.66	1,866.75 111.99
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD 2.165 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	113.36	110.57 124.54	2.79 11.18-
08/10/2016	08/11/2016	SOLD 2.122 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	114.43	108.37 122.07	6.06 7.64-
09/13/2016	09/14/2016	SOLD 2.15 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/13/2016 AT 53.35	114.72	109.80 123.68	4.92 8.96-
10/11/2016	10/12/2016	SOLD 2.123 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/11/2016 AT 54.05	114.74	108.42 122.13	6.32 7.39-
10/13/2016	10/14/2016	SOLD 271.16 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/13/2016 AT 53.54	14,517.90	13,848.08 15,598.55	669.82 1,080.65-
11/15/2016	11/16/2016	SOLD 1.886 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2016 AT 51.23	96.60	96.32 108.49	0.28 11.89-
12/14/2016	12/15/2016	SOLD 2.188 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2016 AT 51.78	113.29	111.74 125.87	1.55 12.58-
01/18/2017	01/19/2017	SOLD 2.146 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/18/2017 AT 53.05	113.83	109.59 123.26	4.24 9.43-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/08/2017	02/09/2017	SOLD 2.11 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/08/2017 AT 54.26	114.50	107.75 121.20	6.75 6.70-
03/09/2017	03/10/2017	SOLD 2.103 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/09/2017 AT 54.80	115.27	107.39 120.79	7.88 5.52-
04/07/2017	04/10/2017	SOLD 205.893 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2017 AT 56.89	11,713.27	10,514.13 11,826.31	1,199.14 113.04-
04/10/2017	04/11/2017	SOLD 2.028 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/10/2017 AT 56.96	115.54	103.56 116.49	11.98 0.95-
05/08/2017	05/09/2017	SOLD 1.959 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/08/2017 AT 59.28	116.14	100.04 112.52	16.10 3.62
06/12/2017	06/13/2017	SOLD 1.948 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/12/2017 AT 59.97	116.81	99.48 111.89	17.33 4.92
TOTAL 501.981 SHS			27,590.40	25,635.24 28,857.79	1,955.16 1,267.39-
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 5.729 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	113.21	111.66 113.01	1.55 0.20
08/10/2016	08/11/2016	SOLD 5.691 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	114.27	110.92 112.26	3.35 2.01
09/13/2016	09/14/2016	SOLD 5.798 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/13/2016 AT 19.76	114.56	113.00 114.37	1.56 0.19
10/11/2016	10/12/2016	SOLD 5.804 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/11/2016 AT 19.74	114.58	113.14 114.49	1.44 0.09

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/13/2016	10/14/2016	SOLD 349.799 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/13/2016 AT 19.63	6,866.55	6,818.77 6,900.33	47.78 33.78-
11/15/2016	11/16/2016	SOLD 4.939 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/15/2016 AT 19.56	96.60	96.28 97.43	0.32 0.83-
12/14/2016	12/15/2016	SOLD 5.611 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/14/2016 AT 20.19	113.29	109.38 110.69	3.91 2.60
01/18/2017	01/19/2017	SOLD 5.599 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/18/2017 AT 20.33	113.83	109.18 110.47	4.65 3.36
02/08/2017	02/09/2017	SOLD 5.674 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/08/2017 AT 20.18	114.50	110.65 111.95	3.85 2.55
03/09/2017	03/10/2017	SOLD 5.645 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/09/2017 AT 20.42	115.27	110.08 111.38	5.19 3.89
04/07/2017	04/10/2017	SOLD 546.979 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2017 AT 20.54	11,234.94	10,671.72 10,796.67	563.22 438.27
04/10/2017	04/11/2017	SOLD 5.625 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/10/2017 AT 20.54	115.54	109.75 111.03	5.79 4.51
05/08/2017	05/09/2017	SOLD 5.53 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/08/2017 AT 21.00	116.14	107.89 109.16	8.25 6.98
06/12/2017	06/13/2017	SOLD 5.502 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/12/2017 AT 21.23	116.81	107.35 108.60	9.46 8.21
TOTAL 963.925 SHS			19,460.09	18,799.77 19,021.84	660.32 438.25
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			640,759.43	607,218.26 614,325.73	33,541.17 26,433.70

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 7.047 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	113.32	111.06 112.10	2.26 1.22
08/10/2016	08/11/2016	SOLD 7.043 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	114.38	111.00 112.03	3.38 2.35
09/13/2016	09/14/2016	SOLD 7.47 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/13/2016 AT 15.35	114.67	117.73 118.83	3.06- 4.16-
10/11/2016	10/12/2016	SOLD 7.723 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/11/2016 AT 14.85	114.69	121.71 122.84	7.02- 8.15-
11/15/2016	11/16/2016	SOLD 13.405 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2016 AT 14.41	193.17	206.97 207.90	13.80- 14.73-
12/14/2016	12/15/2016	SOLD 15.733 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2016 AT 14.40	226.56	242.57 243.64	16.01- 17.08-
01/18/2017	01/19/2017	SOLD 15.206 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/18/2017 AT 14.97	227.63	234.45 235.48	6.82- 7.85-
02/08/2017	02/09/2017	SOLD 15.284 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/08/2017 AT 14.98	228.96	235.65 236.68	6.69- 7.72-
03/09/2017	03/10/2017	SOLD 15.724 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/09/2017 AT 14.66	230.51	242.43 243.50	11.92- 12.99-
04/07/2017	04/10/2017	SOLD 473.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/07/2017 AT 15.09	7,141.72	7,295.33 7,327.13	153.61- 185.41-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/10/2017	04/11/2017	SOLD 15.231 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/10/2017 AT 15.17	231.05	234.78 235.80	3.73- 4.75-
05/08/2017	05/09/2017	SOLD 15.629 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/08/2017 AT 14.86	232.24	240.91 241.96	8.67- 9.72-
06/12/2017	06/13/2017	SOLD 15.09 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/12/2017 AT 15.48	233.59	232.61 233.62	0.98 0.03-
TOTAL 623.86 SHS			9,402.49	9,627.20 9,671.51	224.71- 269.02-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 4.474 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	113.32	111.76 102.33	1.56 10.99
08/10/2016	08/11/2016	SOLD 4.475 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	114.38	111.80 102.42	2.58 11.96
09/13/2016	09/14/2016	SOLD 4.723 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/13/2016 AT 24.28	114.67	117.99 108.09	3.32- 6.58
10/11/2016	10/12/2016	SOLD 4.883 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/11/2016 AT 23.49	114.69	121.99 111.76	7.30- 2.93
11/15/2016	11/16/2016	SOLD 4.269 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2016 AT 22.62	96.57	106.39 97.91	9.82- 1.34-
12/14/2016	12/15/2016	SOLD 5.079 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2016 AT 22.30	113.26	126.26 116.45	13.00- 3.19-
01/18/2017	01/19/2017	SOLD 4.95 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/18/2017 AT 22.99	113.80	123.05 113.49	9.25- 0.31

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Sales

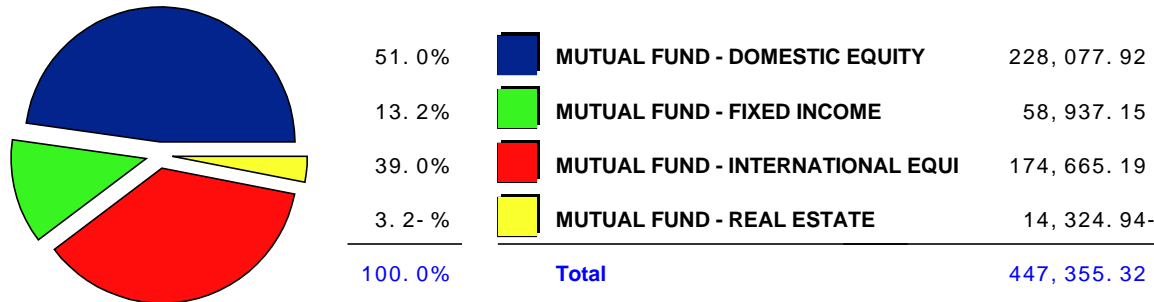
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/08/2017	02/09/2017	SOLD 4.961 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/08/2017 AT 23.07	114.46	123.32 113.75	8.86- 0.71
03/09/2017	03/10/2017	SOLD 5.113 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/09/2017 AT 22.54	115.24	127.10 117.23	11.86- 1.99-
04/07/2017	04/10/2017	SOLD 26.41 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2017 AT 23.35	616.68	656.51 605.53	39.83- 11.15
04/10/2017	04/11/2017	SOLD 4.928 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/10/2017 AT 23.44	115.51	122.50 112.99	6.99- 2.52
05/08/2017	05/09/2017	SOLD 4.97 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/08/2017 AT 23.36	116.10	123.54 113.96	7.44- 2.14
06/12/2017	06/13/2017	SOLD 4.826 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/12/2017 AT 24.20	116.78	119.96 110.66	3.18- 6.12
TOTAL 84.061 SHS			1,975.46	2,092.17 1,926.57	116.71- 48.89
TOTAL MUTUAL FUND - REAL ESTATE			11,377.95	11,719.37 11,598.08	341.42- 220.13-
TOTAL SALES			6,165,601.94	6,020,563.46 6,076,384.24	145,038.48 89,217.70

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	289,947.043	3,459,037.44 3,459,037.44	3,403,978.28	55,059.16- 55,059.16-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	108,816.828	2,859,712.69 2,859,712.69	2,898,880.30	39,167.61 39,167.61
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	184,676.035	3,380,331.96 3,380,331.97	3,410,966.37	30,634.41 30,634.40
HARTFORD WORLD BOND - Y	161,624.607	1,677,734.19 1,676,295.81	1,685,744.65	8,010.46 9,448.84
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	113,855.166	1,225,183.36 1,287,837.59	1,252,406.83	27,223.47 35,430.76-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	95,090.011	891,045.61 991,778.79	978,476.21	87,430.60 13,302.58-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	236,191.557	3,469,214.10 3,436,245.75	3,415,329.91	53,884.19- 20,915.84-
WESTERN ASSET CORE PLUS BOND IS	291,593.245	3,459,554.48 3,454,779.83	3,434,968.43	24,586.05- 19,811.40-
TOTAL MUTUAL FUND - FIXED INCOME		20,421,813.83 20,546,019.87	20,480,750.98	58,937.15 65,268.89-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	18,398.314	204,772.85 201,096.30	264,383.77	59,610.92 63,287.47
ALGER FUNDS SPECTRA Z	12,722.457	211,843.53 232,534.79	251,777.42	39,933.89 19,242.63
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	17,340.251	231,268.41 231,268.41	246,231.56	14,963.15 14,963.15
COLUMBIA CONTRARIAN CORE	19,638.829	429,974.55 443,619.02	497,844.32	67,869.77 54,225.30
OAKMARK SELECT FUND-INSTITUTIONAL	10,895.332	478,631.97 478,631.97	492,469.01	13,837.04 13,837.04
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,662.354	211,610.14 208,704.77	243,473.29	31,863.15 34,768.52
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,768,101.45 1,795,855.26	1,996,179.37	228,077.92 200,324.11

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	14,764.617	219,249.58 219,952.48	250,112.61	30,863.03 30,160.13
HARTFORD INTERNATIONAL VALUE - Y	14,901.475	203,484.65 201,645.20	254,517.19	51,032.54 52,871.99
AMERICAN FUNDS NEW PERSPECTIVE F2	6,204.984	219,342.70 232,915.03	255,831.49	36,488.79 22,916.46
AMERICAN FUNDS NEW WORLD F2	4,202.73	214,616.48 241,401.16	253,004.35	38,387.87 11,603.19
THORNBURG INVESTMENT INCOME BUILDER I	11,744.556	229,329.94 231,985.03	247,222.90	17,892.96 15,237.87
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,086,023.35 1,127,898.90	1,260,688.54	174,665.19 132,789.64
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	31,917.782	491,966.14 494,097.22	486,746.18	5,219.96- 7,351.04-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	10,263.276	255,115.71 235,327.39	246,010.73	9,104.98- 10,683.34
TOTAL MUTUAL FUND - REAL ESTATE		747,081.85 729,424.61	732,756.91	14,324.94- 3,332.30
TOTAL UNREALIZED GAINS & LOSSES		24,023,020.48 24,199,198.64	24,470,375.80	447,355.32 271,177.16

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	23,228,025.78			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK STRATEGIC INCOME OPPS -K				
PURCHASED 12.607 SHS ON 07/01/2016 AT 9.72 FOR REINVESTMENT	122.54	122.54	122.92	
PURCHASED 119.673 SHS ON 07/05/2016 AT 9.75	1,166.81	1,166.81	1,166.81	
PURCHASED .665 SHS ON 07/07/2016 AT 9.76	6.49	6.49	6.50	
SOLD 75.34 SHS ON 07/12/2016 AT 9.78	736.83	731.55	737.58	5.28
PURCHASED 427.749 SHS ON 07/29/2016 AT 9.80 FOR REINVESTMENT	4,191.94	4,191.94	4,183.39	
PURCHASED .15 SHS ON 08/03/2016 AT 9.78	1.47	1.47	1.47	
SOLD 75.817 SHS ON 08/10/2016 AT 9.81	743.76	736.20	744.52	7.56
PURCHASED 459.398 SHS ON 08/31/2016 AT 9.80 FOR REINVESTMENT	4,502.10	4,502.10	4,502.10	
SOLD 76.162 SHS ON 09/13/2016 AT 9.79	745.63	739.57	745.63	6.06
PURCHASED 379.328 SHS ON 09/30/2016 AT 9.81 FOR REINVESTMENT	3,721.21	3,721.21	3,725.00	
SOLD 75.945 SHS ON 10/11/2016 AT 9.82	745.78	737.49	745.78	8.29
SOLD 155,606.746 SHS ON 10/13/2016 AT 9.81	1,526,502.18	1,511,064.12	1,528,058.25	15,438.06

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD .5 SHS ON 10/17/2016 AT 9.81	4.91	4.86	4.91	0.05
TOTAL	1,543,191.65	1,527,726.35	1,544,744.86	15,465.30
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
PURCHASED 72,189.942 SHS ON 10/13/2016 AT 26.11	1,884,879.39	1,884,879.39	1,887,766.98	
PURCHASED .053 SHS ON 10/21/2016 AT 26.19	1.38	1.38	1.39	
PURCHASED 216.947 SHS ON 10/31/2016 AT 26.17 FOR REINVESTMENT	5,677.50	5,677.50	5,673.16	
SOLD 29.513 SHS ON 11/15/2016 AT 26.17	772.35	770.59	772.65	1.76
PURCHASED 324.457 SHS ON 11/30/2016 AT 26.21 FOR REINVESTMENT	8,504.03	8,504.03	8,504.02	
SOLD 34.376 SHS ON 12/14/2016 AT 26.35	905.82	897.58	905.81	8.24
PURCHASED 273.495 SHS ON 12/30/2016 AT 26.37 FOR REINVESTMENT	7,212.05	7,212.05	7,220.27	
SOLD 34.331 SHS ON 01/18/2017 AT 26.51	910.11	896.44	910.11	13.67
PURCHASED 237.622 SHS ON 01/31/2017 AT 26.53 FOR REINVESTMENT	6,304.11	6,304.11	6,306.49	
SOLD 34.479 SHS ON 02/08/2017 AT 26.55	915.43	900.35	915.76	15.08
PURCHASED 255.841 SHS ON 02/28/2017 AT 26.61 FOR REINVESTMENT	6,807.93	6,807.93	6,810.49	
SOLD 34.673 SHS ON 03/09/2017 AT 26.58	921.61	905.47	921.61	16.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 229.435 SHS ON 03/31/2017 AT 26.63 FOR REINVESTMENT	6,109.85	6,109.85	6,109.85	
PURCHASED 34,426.969 SHS ON 04/07/2017 AT 26.62	916,445.92	916,445.92	916,790.18	
SOLD 52.033 SHS ON 04/10/2017 AT 26.63	1,385.65	1,367.26	1,386.16	18.39
PURCHASED 291.43 SHS ON 04/28/2017 AT 26.65 FOR REINVESTMENT	7,766.60	7,766.60	7,760.78	
SOLD 52.323 SHS ON 05/08/2017 AT 26.62	1,392.84	1,374.94	1,393.36	17.90
PURCHASED 375.583 SHS ON 05/31/2017 AT 26.60 FOR REINVESTMENT	9,990.50	9,990.50	9,990.51	
SOLD 52.625 SHS ON 06/12/2017 AT 26.62	1,400.88	1,382.93	1,400.88	17.95
PURCHASED 319.407 SHS ON 06/30/2017 AT 26.64 FOR REINVESTMENT	8,508.99	8,508.99	8,509.00	
TOTAL	2,876,812.94	2,876,703.81	2,880,049.46	109.13
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 144.926 SHS ON 07/05/2016 AT 11.13	1,613.03	1,613.03	1,602.88	
PURCHASED .813 SHS ON 07/07/2016 AT 11.04	8.97	8.97	9.05	
SOLD 89.196 SHS ON 07/12/2016 AT 11.42	1,018.62	1,005.23	1,015.94	13.39
PURCHASED 385.866 SHS ON 07/15/2016 AT 11.45 FOR REINVESTMENT	4,418.17	4,418.17	4,441.32	
SOLD 90.351 SHS ON 08/10/2016 AT 11.38	1,028.19	1,018.28	1,034.52	9.91

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 388.863 SHS ON 08/15/2016 AT 11.38 FOR REINVESTMENT	4,425.26	4,425.26	4,398.04	
SOLD 92.199 SHS ON 09/13/2016 AT 11.18	1,030.78	1,039.13	1,026.17	8.35-
PURCHASED 397.65 SHS ON 09/15/2016 AT 11.10 FOR REINVESTMENT	4,413.91	4,413.91	4,421.87	
SOLD 89.963 SHS ON 10/11/2016 AT 11.46	1,030.98	1,013.89	1,033.67	17.09
SOLD 184,989.613 SHS ON 10/13/2016 AT 11.44	2,116,281.17	2,084,857.01	2,127,380.55	31,424.16
SOLD .5 SHS ON 10/17/2016 AT 11.44	5.72	5.64	5.76	0.08
PURCHASED .001 SHS ON 10/17/2016 AT 11.44 FOR REINVESTMENT	0.01	0.01	0.01	
SOLD .001 SHS ON 10/20/2016 AT 11.59	0.01	0.01	0.01	
TOTAL	2,135,274.82	2,103,818.54	2,146,369.79	31,456.28
TOTAL MUTUAL FUND - FIXED INCOME	6,555,279.41	6,508,248.70	6,571,164.11	47,030.71
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		6,508,248.70		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	23,228,025.78			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/14/2016 SOLD 155,606.746 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 10/13/2016 AT 9.81		1,511,064.12		
10/14/2016 SOLD 184,989.613 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 10/13/2016 AT 11.44		2,084,857.01		
10/14/2016 PURCHASED 72,189.942 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/13/2016 AT 26.11		1,884,879.39		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		5,480,800.52		

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Balance Sheet

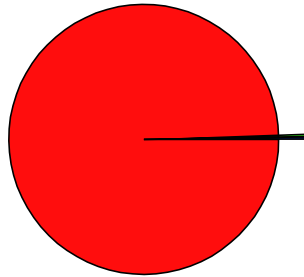
	AS OF 07/01/2016		AS OF 06/30/2017	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	36,403.01	36,403.01	64,337.36	64,337.36
DUE FROM BROKERS	82.71	82.71	0.00	0.00
TOTAL CASH & RECEIVABLES	36,485.72	36,485.72	64,337.36	64,337.36
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	19,585,445.99	19,455,175.60	20,546,019.87	20,480,750.98
MUTUAL FUND - DOMESTIC EQUITY	1,727,209.19	1,656,685.13	1,795,855.26	1,996,179.37
MUTUAL FUND - INTERNATIONAL EQUI	1,695,914.87	1,646,931.85	1,127,898.90	1,260,688.54
MUTUAL FUND - REAL ESTATE	451,371.69	469,150.22	729,424.61	732,756.91
TOTAL MUTUAL FUNDS	23,459,941.74	23,227,942.80	24,199,198.64	24,470,375.80
TOTAL HOLDINGS	23,459,941.74	23,227,942.80	24,199,198.64	24,470,375.80
TOTAL ASSETS	23,496,427.46	23,264,428.52	24,263,536.00	24,534,713.16
L I A B I L I T I E S				
DUE TO BROKERS	36,402.74	36,402.74	64,337.36	64,337.36
TOTAL LIABILITIES	36,402.74	36,402.74	64,337.36	64,337.36
TOTAL NET ASSET VALUE	23,460,024.72	23,228,025.78	24,199,198.64	24,470,375.80




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Statement Period
Account Number

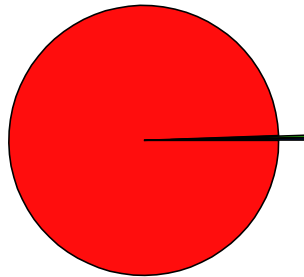
07/01/2016 through 06/30/2017
115150006790




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	36,485.72
0.2%		LIABILITIES	36,402.74-
100.0%		MUTUAL FUNDS	23,227,942.80
100.0%	Total		23,228,025.78

Ending Market Allocation



0.3%		CASH & RECEIVABLES	64,337.36
0.3%		LIABILITIES	64,337.36-
100.0%		MUTUAL FUNDS	24,470,375.80
100.0%	Total		24,470,375.80

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS 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 WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 RESIDUAL SHARE CONV	5.97	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87 RESIDUAL SHARE CONV	4.44	
07/01/2016	PURCHASED 532.077 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		6,353.00
07/01/2016	PURCHASED 373.514 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		3,630.56

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 500.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		7,355.67
07/01/2016	PURCHASED 664.27 SHS WESTERN ASSET WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		7,884.88
07/05/2016	PURCHASED 405.675 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		6,003.99
07/05/2016	PURCHASED 40.912 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		523.26
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 81.899 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,290.73
07/05/2016	PURCHASED 195.085 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		3,074.54
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 24.091 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		285.96
	TOTAL PRIOR PERIOD TRADES SETTLED	82.71	36,402.74
	NET RECEIVABLE/PAYABLE		36,320.03-

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Statement Period
Account Number

07/01/2016 through 06/30/2017
115150006790

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 710.555 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		8,341.91
07/03/2017	PURCHASED 319.407 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		8,508.99
07/03/2017	PURCHASED 499.175 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		9,219.77
07/03/2017	PURCHASED 374.157 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		4,115.73
07/03/2017	PURCHASED 911.581 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		9,380.17
07/03/2017	PURCHASED 599.438 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		8,667.87
07/03/2017	PURCHASED 803.739 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		9,468.05
07/05/2017	PURCHASED 69.597 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		988.28
07/05/2017	PURCHASED 153.58 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		2,601.65
07/05/2017	PURCHASED 199.668 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		3,044.94
	TOTAL PENDING TRADES END OF PERIOD		64,337.36
	NET RECEIVABLE/PAYABLE		64,337.36-