

**ANNUAL REPORT FOR THE
VICTOR VALLEY COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2018**

**ADMINISTRATIVE
SERVICES**

*18422 Bear Valley Road
Victorville, CA 92395-5849
(760) 245-4271, x2464*

Tracey Richardson
Vice President

tracey.richardson@vvc.edu

The Victor Valley Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as "other post-employment benefits," or "OPEB.") This Trust was established and is managed in compliance with the applicable Governmental Accounting Standards Board (GASB) standards for OPEB. GASB Statements 74 and 75 set the accounting standard for public sector employers to identify and report their (OPEB) liabilities.

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 Tracey L. Richardson, V.P. of Administrative Services, at (760) 245-4271, extension 2464, with the Victor Valley Community College District.

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150003120

FOR THE PERIOD FROM 07/01/2017 TO 06/30/2018

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150003120

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Summary Of Fund

MARKET VALUE AS OF 07/01/2017

12,166,735.78

EARNINGS

NET INCOME CASH RECEIPTS	475,830.70
FEES AND OTHER EXPENSES	97,163.30-
REALIZED GAIN OR LOSS	90,533.93
UNREALIZED GAIN OR LOSS	183,314.40

TOTAL EARNINGS

652,515.73

TOTAL MARKET VALUE AS OF 06/30/2018

12,819,251.51

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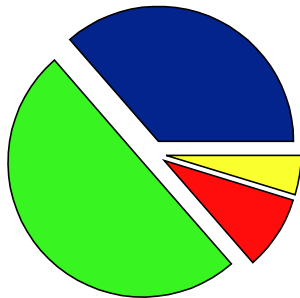
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Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	6,422,397.38	6,510,494.53	50
MUTUAL FUND - DOMESTIC EQUITY	4,649,709.05	4,023,500.47	36
MUTUAL FUND - INTERNATIONAL EQUITY	1,154,296.77	973,318.43	9
MUTUAL FUND - REAL ESTATE	592,848.31	574,186.15	5
TOTAL INVESTMENTS	12,819,251.51	12,081,499.58	
CASH	18,068.53		
DUE FROM BROKER	0.00		
DUE TO BROKER	18,068.53		
TOTAL MARKET VALUE	12,819,251.51		

Ending Asset Allocation



36.3%	■	MUTUAL FUND - DOMESTIC EQUITY	4,649,709.05
50.1%	■	MUTUAL FUND - FIXED INCOME	6,422,397.38
9.0%	■	MUTUAL FUND - INTERNATIONAL EQUI	1,154,296.77
4.6%	■	MUTUAL FUND - REAL ESTATE	592,848.31
100.0%		Total	12,819,251.51

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
90,253.82	BLACKROCK TOTAL RETURN - K	1,021,673.24	1,072,351.05	8
39,102.675	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	1,038,176.02	1,031,004.90	8
56,553.229	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	1,042,276.01	1,036,706.05	8
48,914.562	HARTFORD WORLD BOND - Y	524,364.10	508,045.70	4
36,081.902	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	372,365.23	388,537.49	3
37,525.398	LEGG MASON BW ALTERNATIVE CREDIT	388,763.12	388,622.67	3
72,505.195	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	1,021,598.20	1,024,628.83	8
89,741.493	WESTERN ASSET CORE PLUS BOND IS	1,013,181.46	1,060,597.84	8
		6,422,397.38	6,510,494.53	50
MUTUAL FUND - DOMESTIC EQUITY				
23,989.762	ALGER FUNDS SMALL CAP FOCUS Z	465,641.28	265,507.83	4
29,425.142	ALGER FUNDS SPECTRA Z	683,546.05	543,918.96	5
18,683.709	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	232,799.01	250,132.65	2
19,127.377	COLUMBIA CONTRARIAN CORE	499,415.81	437,558.66	4
12,911.659	OAKMARK SELECT FUND-INSTITUTIONAL	590,837.52	568,796.96	5
13,162.116	OAKMARK INTERNATIONAL INST.	347,743.10	387,887.77	3

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
10,560.427	HARTFORD FUNDS MIDCAP CLASS Y	405,942.81	270,656.71	3
11,330.801	JOHN HANCOCK INTERNATIONAL GROWTH R6	319,415.28	323,041.14	2
8,584.526	PRUDENTIAL JENNISON GLOBAL OPPS Q	206,286.16	194,010.35	2
23,539.468	THORNBURG INVESTMENT INCOME BUILDER R6	500,449.09	464,716.53	4
5,478.547	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	397,632.94	317,272.91	3
		4,649,709.05	4,023,500.47	36
MUTUAL FUND - INTERNATIONAL EQUITY				
28,326.68	HARTFORD INTERNATIONAL VALUE - Y	473,055.56	393,955.62	4
13,183.372	CLEARBRIDGE INTERNATIONAL CM CAP - IS	236,377.86	193,894.07	2
5,801.968	AMERICAN FUNDS NEW PERSPECTIVE F2	261,030.54	221,016.09	2
2,827.762	AMERICAN FUNDS NEW WORLD F2	183,832.81	164,452.65	1
		1,154,296.77	973,318.43	9
MUTUAL FUND - REAL ESTATE				
21,458.358	COHEN AND STEERS REAL ESTATE SECURITIES - Z	333,248.30	334,591.40	3
10,736.146	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	259,600.01	239,594.75	2
		592,848.31	574,186.15	5

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Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	12,819,251.51		
	CASH	18,068.53		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	18,068.53		
	NET ASSETS	12,819,251.51		
	TOTAL MARKET VALUE	12,819,251.51		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2017		26,044.46
INCOME RECEIVED		
DIVIDENDS	475,830.70	
TOTAL INCOME RECEIPTS		475,830.70
PROCEEDS FROM THE DISPOSITION OF ASSETS	1,400,401.23	
TOTAL RECEIPTS		1,876,231.93

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

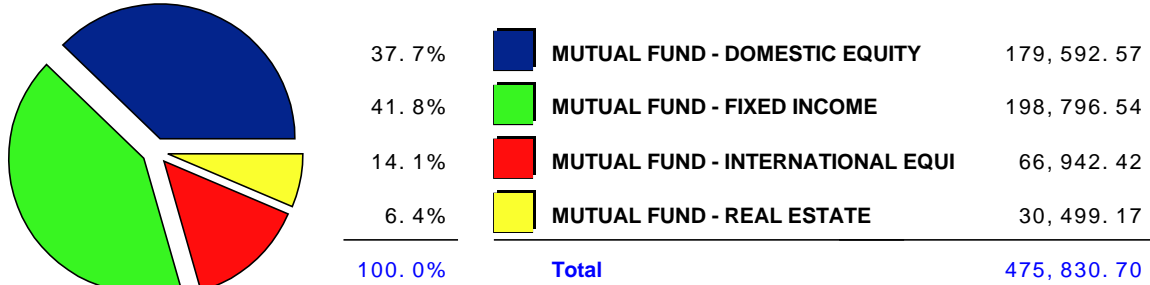
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	97,163.30	
TOTAL FEES AND OTHER EXPENSES		97,163.30
COST OF ACQUISITION OF ASSETS	1,787,044.56	
TOTAL DISBURSEMENTS		1,884,207.86
CASH BALANCE AS OF 06/30/2018		18,068.53

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2017	DIVIDEND ON 81,540.839 SHS BLACKROCK TOTAL RETURN - K AT .034807 PER SHARE EFFECTIVE 07/31/2017	2,838.20		
09/01/2017	DIVIDEND ON 81,727.773 SHS BLACKROCK TOTAL RETURN - K AT .033999 PER SHARE EFFECTIVE 08/31/2017	2,778.66		
10/02/2017	DIVIDEND ON 81,908.1 SHS BLACKROCK TOTAL RETURN - K AT .033542 PER SHARE EFFECTIVE 09/29/2017	2,747.33		
11/01/2017	DIVIDEND ON 82,086.772 SHS BLACKROCK TOTAL RETURN - K AT .033667 PER SHARE EFFECTIVE 10/31/2017	2,763.60		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 82,267.317 SHS BLACKROCK TOTAL RETURN - K AT .034746 PER SHARE EFFECTIVE 11/30/2017	2,858.48		
01/02/2018	DIVIDEND ON 82,456.465 SHS BLACKROCK TOTAL RETURN - K AT .03377 PER SHARE EFFECTIVE 12/29/2017	2,784.56		
02/01/2018	DIVIDEND ON 89,042.264 SHS BLACKROCK TOTAL RETURN - K AT .031899 PER SHARE EFFECTIVE 01/31/2018	2,840.38		
03/01/2018	DIVIDEND ON 89,229.793 SHS BLACKROCK TOTAL RETURN - K AT .030897 PER SHARE EFFECTIVE 02/28/2018	2,756.92		
04/02/2018	DIVIDEND ON 89,413.787 SHS BLACKROCK TOTAL RETURN - K AT .034594 PER SHARE EFFECTIVE 03/29/2018	3,093.15		
05/01/2018	DIVIDEND ON 89,627.248 SHS BLACKROCK TOTAL RETURN - K AT .031601 PER SHARE EFFECTIVE 04/30/2018	2,832.32		
06/01/2018	DIVIDEND ON 89,819.452 SHS BLACKROCK TOTAL RETURN - K AT .031982 PER SHARE EFFECTIVE 05/31/2018	2,872.63		
07/02/2018	DIVIDEND ON 90,014.134 SHS BLACKROCK TOTAL RETURN - K AT .030143 PER SHARE EFFECTIVE 06/29/2018	2,713.26		
	SECURITY TOTAL	33,879.49	33,879.49	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 35,722.719 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .0705 PER SHARE EFFECTIVE 07/31/2017	2,518.45		

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09/05/2017	DIVIDEND ON 35,793.111 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088068 PER SHARE EFFECTIVE 08/31/2017	3,152.24		
10/03/2017	DIVIDEND ON 35,887.238 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069737 PER SHARE EFFECTIVE 09/29/2017	2,502.67		
11/01/2017	DIVIDEND ON 35,956.83 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080499 PER SHARE EFFECTIVE 10/31/2017	2,894.49		
12/01/2017	DIVIDEND ON 36,040.895 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070621 PER SHARE EFFECTIVE 11/30/2017	2,545.25		
01/02/2018	DIVIDEND ON 36,111.828 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063609 PER SHARE EFFECTIVE 12/29/2017	2,297.02		
02/01/2018	DIVIDEND ON 38,621.22 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .061091 PER SHARE EFFECTIVE 01/31/2018	2,359.42		
03/01/2018	DIVIDEND ON 38,684.218 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057968 PER SHARE EFFECTIVE 02/28/2018	2,242.46		
04/02/2018	DIVIDEND ON 38,743.596 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062909 PER SHARE EFFECTIVE 03/29/2018	2,437.31		
05/01/2018	DIVIDEND ON 38,810.44 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07752 PER SHARE EFFECTIVE 04/30/2018	3,008.57		
06/01/2018	DIVIDEND ON 38,898.907 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073329 PER SHARE EFFECTIVE 05/31/2018	2,852.42		

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07/02/2018	DIVIDEND ON 38,981.682 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082407 PER SHARE EFFECTIVE 06/29/2018	3,212.36		
	SECURITY TOTAL	32,022.66	32,022.66	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 51,935.389 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062639 PER SHARE EFFECTIVE 07/31/2017	3,253.16		
09/05/2017	DIVIDEND ON 52,076.886 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060229 PER SHARE EFFECTIVE 08/31/2017	3,136.54		
10/03/2017	DIVIDEND ON 52,210.977 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044144 PER SHARE EFFECTIVE 09/29/2017	2,304.82		
11/01/2017	DIVIDEND ON 52,300.765 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052833 PER SHARE EFFECTIVE 10/31/2017	2,763.21		
12/01/2017	DIVIDEND ON 52,415.036 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052865 PER SHARE EFFECTIVE 11/30/2017	2,770.91		
01/02/2018	DIVIDEND ON 52,529.487 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042089 PER SHARE EFFECTIVE 12/29/2017	2,210.90		
02/01/2018	DIVIDEND ON 55,951.562 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042949 PER SHARE EFFECTIVE 01/31/2018	2,403.08		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 56,045.37 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039603 PER SHARE EFFECTIVE 02/28/2018	2,219.58		
04/02/2018	DIVIDEND ON 56,130.718 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038499 PER SHARE EFFECTIVE 03/29/2018	2,160.96		
05/01/2018	DIVIDEND ON 56,212.491 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046174 PER SHARE EFFECTIVE 04/30/2018	2,595.53		
06/01/2018	DIVIDEND ON 56,318.414 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042841 PER SHARE EFFECTIVE 05/31/2018	2,412.74		
07/02/2018	DIVIDEND ON 56,413.735 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045572 PER SHARE EFFECTIVE 06/29/2018	2,570.88		
	SECURITY TOTAL	30,802.31	30,802.31	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 45,327.027 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	94.60		
07/02/2018	DIVIDEND ON 48,912.956 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	17.22		
	SECURITY TOTAL	111.82	111.82	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 33,600.666 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	2,852.60		
12/22/2017	DIVIDEND ON 33,788.304 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	4,255.23		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 33,788.304 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	4,169.48		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 33,788.304 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	4,609.40		
03/29/2018	DIVIDEND ON 35,602.801 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	2,770.25		
06/29/2018	DIVIDEND ON 35,783.73 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	2,717.27		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 35,783.73 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	204.33		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 35,783.73 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	140.63		
	SECURITY TOTAL	21,719.19	21,719.19	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 35,061.967 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	2,136.19		
12/22/2017	DIVIDEND ON 35,197.293 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	4,023.51		
03/29/2018	DIVIDEND ON 37,178.074 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	3,809.38		
06/29/2018	DIVIDEND ON 37,476.043 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	511.32		
	SECURITY TOTAL	10,480.40	10,480.40	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 66,422.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032805 PER SHARE EFFECTIVE 07/31/2017	2,178.95		
09/01/2017	DIVIDEND ON 66,528.244 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03671 PER SHARE EFFECTIVE 08/31/2017	2,442.24		
10/02/2017	DIVIDEND ON 66,651.101 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040669 PER SHARE EFFECTIVE 09/29/2017	2,710.62		
11/01/2017	DIVIDEND ON 66,793.266 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036386 PER SHARE EFFECTIVE 10/31/2017	2,430.34		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 66,915.966 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037842 PER SHARE EFFECTIVE 11/30/2017	2,532.23		
01/02/2018	DIVIDEND ON 67,045.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037084 PER SHARE EFFECTIVE 12/29/2017	2,486.31		
02/01/2018	DIVIDEND ON 71,543.883 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036904 PER SHARE EFFECTIVE 01/31/2018	2,640.25		
03/01/2018	DIVIDEND ON 71,680.478 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034705 PER SHARE EFFECTIVE 02/28/2018	2,487.70		
04/02/2018	DIVIDEND ON 71,809.893 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040201 PER SHARE EFFECTIVE 03/29/2018	2,886.85		
05/01/2018	DIVIDEND ON 71,966.329 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037831 PER SHARE EFFECTIVE 04/30/2018	2,722.54		
06/01/2018	DIVIDEND ON 72,112.78 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039864 PER SHARE EFFECTIVE 05/31/2018	2,874.67		
07/02/2018	DIVIDEND ON 72,269.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045903 PER SHARE EFFECTIVE 06/29/2018	3,317.43		
	SECURITY TOTAL	31,710.13	31,710.13	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 82,002.362 SHS WESTERN ASSET CORE PLUS BOND IS AT .027201 PER SHARE EFFECTIVE 07/31/2017	2,230.53		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2017	DIVIDEND ON 82,136.483 SHS WESTERN ASSET CORE PLUS BOND IS AT .02925 PER SHARE EFFECTIVE 08/31/2017	2,402.46		
10/02/2017	DIVIDEND ON 82,283.728 SHS WESTERN ASSET CORE PLUS BOND IS AT .028044 PER SHARE EFFECTIVE 09/29/2017	2,307.59		
11/01/2017	DIVIDEND ON 82,423.704 SHS WESTERN ASSET CORE PLUS BOND IS AT .028722 PER SHARE EFFECTIVE 10/31/2017	2,367.37		
12/01/2017	DIVIDEND ON 82,569.244 SHS WESTERN ASSET CORE PLUS BOND IS AT .039559 PER SHARE EFFECTIVE 11/30/2017	3,266.38		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 82,790.895 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	770.78		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 82,790.895 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	538.97		
01/02/2018	DIVIDEND ON 82,902.174 SHS WESTERN ASSET CORE PLUS BOND IS AT .031307 PER SHARE EFFECTIVE 12/29/2017	2,595.41		
02/01/2018	DIVIDEND ON 88,138.75 SHS WESTERN ASSET CORE PLUS BOND IS AT .029659 PER SHARE EFFECTIVE 01/31/2018	2,614.09		
03/01/2018	DIVIDEND ON 88,304.701 SHS WESTERN ASSET CORE PLUS BOND IS AT .029516 PER SHARE EFFECTIVE 02/28/2018	2,606.36		
04/02/2018	DIVIDEND ON 88,474.496 SHS WESTERN ASSET CORE PLUS BOND IS AT .033596 PER SHARE EFFECTIVE 03/29/2018	2,972.41		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 88,674.385 SHS WESTERN ASSET CORE PLUS BOND IS AT .031565 PER SHARE EFFECTIVE 04/30/2018	2,798.99		
06/01/2018	DIVIDEND ON 88,861.947 SHS WESTERN ASSET CORE PLUS BOND IS AT .033055 PER SHARE EFFECTIVE 05/31/2018	2,937.33		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 89,061.738 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	865.68		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 89,061.738 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	3,846.58		
07/02/2018	DIVIDEND ON 89,480.234 SHS WESTERN ASSET CORE PLUS BOND IS AT .032964 PER SHARE EFFECTIVE 06/29/2018	2,949.61		
	SECURITY TOTAL	38,070.54	38,070.54	
	TOTAL MUTUAL FUND - FIXED INCOME	198,796.54	198,796.54	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,085.227 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	3,911.11		
	SECURITY TOTAL	3,911.11	3,911.11	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 31,219.096 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	421.46		

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12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 31,219.096 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	38,986.41		
	SECURITY TOTAL	39,407.87	39,407.87	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 17,056.614 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	417.00		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 17,063.127 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	1,077.02		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 17,063.127 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	7,033.42		
01/03/2018	DIVIDEND ON 17,643.68 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	9,381.36		
07/03/2018	DIVIDEND ON 18,638.48 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	563.55		
	SECURITY TOTAL	18,472.35	18,472.35	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 20,382.766 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	1,138.10		
01/03/2018	DIVIDEND ON 20,463.803 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	1,038.37		

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	SECURITY TOTAL	2,176.47	2,176.47	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 19,286.851 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	5,417.68		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 19,286.851 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	1,438.99		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 19,286.851 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	22,972.95		
	SECURITY TOTAL	29,829.62	29,829.62	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 13,369.013 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	2,914.44		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,369.013 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	24,998.72		
	SECURITY TOTAL	27,913.16	27,913.16	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 11,320.275 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	2,151.76		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,320.275 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	13,849.05		

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	SECURITY TOTAL	16,000.81	16,000.81	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 23,214.062 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052217 PER SHARE EFFECTIVE 07/11/2017	1,212.17		
09/26/2017	DIVIDEND ON 23,227.172 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .23201 PER SHARE EFFECTIVE 09/22/2017	5,388.93		
12/29/2017	DIVIDEND ON 23,433.661 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .317926 PER SHARE EFFECTIVE 12/27/2017	7,450.17		
03/27/2018	DIVIDEND ON 23,125.793 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .199923 PER SHARE EFFECTIVE 03/23/2018	4,623.38		
06/26/2018	DIVIDEND ON 23,301.988 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .219014 PER SHARE EFFECTIVE 06/22/2018	5,103.45		
	SECURITY TOTAL	23,778.10	23,778.10	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,392.011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	5,659.35		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,392.011 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	7,820.14		
12/22/2017	DIVIDEND ON 5,585.127 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	4,623.59		

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	SECURITY TOTAL	18,103.08	18,103.08	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	179,592.57	179,592.57	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 21,773.839 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	1,592.92		
	SECURITY TOTAL	1,592.92	1,592.92	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 29,249.76 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	9,433.02		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 29,249.76 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	8,375.61		
12/29/2017	DIVIDEND ON 30,246.884 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	18,749.29		
	SECURITY TOTAL	36,557.92	36,557.92	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 14,474.201 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	9,317.51		
	SECURITY TOTAL	9,317.51	9,317.51	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 6,093.522 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	1,718.98		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 6,093.522 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	13,279.00		
	SECURITY TOTAL	14,997.98	14,997.98	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 3,093.572 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	2,502.08		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 3,093.572 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	1,974.01		
	SECURITY TOTAL	4,476.09	4,476.09	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	66,942.42	66,942.42	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 31,373.63 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	3,137.36		
12/08/2017	DIVIDEND ON 31,537.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	3,122.26		
04/03/2018	DIVIDEND ON 21,177.752 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	2,117.78		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2018	DIVIDEND ON 21,282.941 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	2,724.22		
	SECURITY TOTAL	11,101.62	11,101.62	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 15,166.524 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	2,684.32		
10/23/2017	DIVIDEND ON 15,239.704 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	1,568.32		
12/20/2017	DIVIDEND ON 15,284.432 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	7,337.14		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 15,284.432 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	6,456.30		
04/16/2018	DIVIDEND ON 10,691.144 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	1,351.47		
	SECURITY TOTAL	19,397.55	19,397.55	
	TOTAL MUTUAL FUND - REAL ESTATE	30,499.17	30,499.17	
	TOTAL DIVIDENDS	475,830.70	475,830.70	
	TOTAL INCOME	475,830.70	475,830.70	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	1,945.84
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	4,320.28
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	1,684.03
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	1,963.78
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	4,338.52
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	1,702.72
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	1,967.92
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	4,342.73
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	1,707.03
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	1,979.96
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	1,719.57
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	4,354.97
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	1,988.15
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	4,363.30
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	1,728.10
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	1,999.84

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	4,375.19
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	1,740.29
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	2,011.11
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	4,386.64
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	1,752.03
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	2,041.60
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	4,417.64
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	1,783.79
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	2,006.65
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	4,382.10
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	1,747.37
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	2,003.09
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	4,378.49
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	1,743.67
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	2,004.75
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	4,380.18
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	1,745.40

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DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	2,013.33
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	4,388.90
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	1,754.34
TOTAL ADMINISTRATIVE FEES AND EXPENSES		97,163.30
TOTAL FEES AND OTHER EXPENSES		97,163.30

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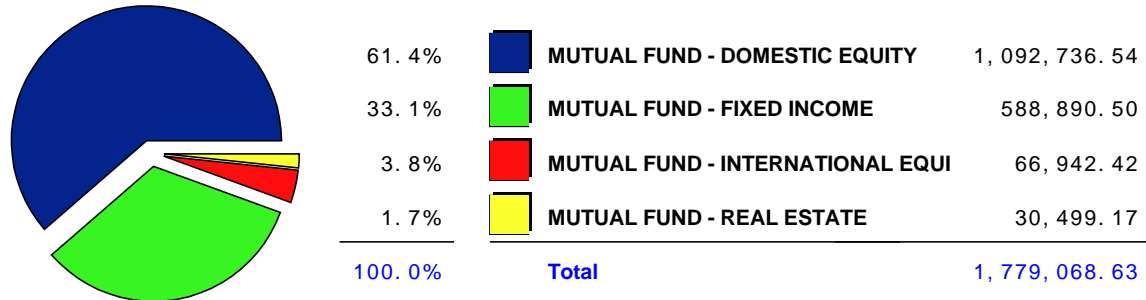
Schedule Of Miscellaneous Transactions

DATE	DESCRIPTION
07/12/2017	EXCHANGE 23,136.423 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335570% FOR 23,214.062 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

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Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2017	08/01/2017	PURCHASED 241.344 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	241.344	2,838.20
08/31/2017	09/01/2017	PURCHASED 234.684 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	234.684	2,778.66
09/29/2017	10/02/2017	PURCHASED 233.418 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	233.418	2,747.33
10/31/2017	11/01/2017	PURCHASED 235.601 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	235.601	2,763.60
11/30/2017	12/01/2017	PURCHASED 244.733 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	244.733	2,858.48

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/02/2018	PURCHASED 237.997 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	237.997	2,784.56
01/10/2018	01/11/2018	PURCHASED 6,403.67 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	6,403.67	74,602.75
01/31/2018	02/01/2018	PURCHASED 245.072 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	245.072	2,840.38
02/28/2018	03/01/2018	PURCHASED 240.99 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	240.99	2,756.92
03/29/2018	04/02/2018	PURCHASED 270.38 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	270.38	3,093.15
04/30/2018	05/01/2018	PURCHASED 249.764 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	249.764	2,832.32
05/31/2018	06/01/2018	PURCHASED 252.428 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	252.428	2,872.63
06/29/2018	07/02/2018	PURCHASED 239.687 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	239.687	2,713.26
TOTAL			9,329.768	108,482.24
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 94.395 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	94.395	2,518.45
08/31/2017	09/05/2017	PURCHASED 118.15 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	118.15	3,152.24
09/29/2017	10/03/2017	PURCHASED 93.698 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	93.698	2,502.67

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
10/31/2017	11/01/2017	PURCHASED 108.246 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	108.246	2,894.49
11/30/2017	12/01/2017	PURCHASED 95.185 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	95.185	2,545.25
12/29/2017	01/02/2018	PURCHASED 85.71 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	85.71	2,297.02
01/10/2018	01/11/2018	PURCHASED 2,447.946 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	2,447.946	65,727.36
01/31/2018	02/01/2018	PURCHASED 87.613 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	87.613	2,359.42
02/28/2018	03/01/2018	PURCHASED 83.674 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	83.674	2,242.46
03/29/2018	04/02/2018	PURCHASED 91.217 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	91.217	2,437.31
04/30/2018	05/01/2018	PURCHASED 112.892 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	112.892	3,008.57
05/31/2018	06/01/2018	PURCHASED 107.315 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	107.315	2,852.42
06/29/2018	07/02/2018	PURCHASED 120.993 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	120.993	3,212.36

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			3,647.034	97,750.02
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 176.132 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	176.132	3,253.16
08/31/2017	09/05/2017	PURCHASED 168.631 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	168.631	3,136.54
09/29/2017	10/03/2017	PURCHASED 124.45 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	124.45	2,304.82
10/31/2017	11/01/2017	PURCHASED 149.04 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	149.04	2,763.21
11/30/2017	12/01/2017	PURCHASED 149.375 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	149.375	2,770.91
12/29/2017	01/02/2018	PURCHASED 118.738 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	118.738	2,210.90
01/10/2018	01/11/2018	PURCHASED 3,338.465 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	3,338.465	61,895.14
01/31/2018	02/01/2018	PURCHASED 129.686 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	129.686	2,403.08
02/28/2018	03/01/2018	PURCHASED 120.761 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	120.761	2,219.58

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03/29/2018	04/02/2018	PURCHASED 117.062 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	117.062	2,160.96
04/30/2018	05/01/2018	PURCHASED 141.369 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	141.369	2,595.53
05/31/2018	06/01/2018	PURCHASED 130.843 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	130.843	2,412.74
06/29/2018	07/02/2018	PURCHASED 139.494 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	139.494	2,570.88
TOTAL			5,004.046	92,697.45
HARTFORD WORLD BOND - Y				
12/27/2017	12/29/2017	PURCHASED 8.975 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	8.975	94.60
01/10/2018	01/11/2018	PURCHASED 3,761.349 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	3,761.349	39,795.07
06/28/2018	07/02/2018	PURCHASED 1.606 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	1.606	17.22
TOTAL			3,771.93	39,906.89
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 253.339 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	253.339	2,852.60
12/21/2017	12/22/2017	PURCHASED 397.685 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	397.685	4,255.23

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12/21/2017	12/22/2017	PURCHASED 389.671 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	389.671	4,169.48
12/21/2017	12/22/2017	PURCHASED 430.785 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	430.785	4,609.40
01/10/2018	01/11/2018	PURCHASED 703.686 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	703.686	7,677.21
03/28/2018	03/29/2018	PURCHASED 248.676 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	248.676	2,770.25
06/28/2018	06/29/2018	PURCHASED 264.583 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	264.583	2,717.27
06/28/2018	06/29/2018	PURCHASED 19.896 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	19.896	204.33
06/28/2018	06/29/2018	PURCHASED 13.693 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	13.693	140.63
TOTAL			2,722.014	29,396.40
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 205.009 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	205.009	2,136.19
12/21/2017	12/22/2017	PURCHASED 387.621 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	387.621	4,023.51

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01/10/2018	01/11/2018	PURCHASED 1,663.647 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	1,663.647	17,385.11
03/28/2018	03/29/2018	PURCHASED 368.412 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	368.412	3,809.38
06/28/2018	06/29/2018	PURCHASED 49.355 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	49.355	511.32
TOTAL			2,674.044	27,865.51
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 150.065 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	150.065	2,178.95
08/31/2017	09/01/2017	PURCHASED 166.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	166.82	2,442.24
09/29/2017	10/02/2017	PURCHASED 186.297 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	186.297	2,710.62
10/31/2017	11/01/2017	PURCHASED 167.034 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	167.034	2,430.34
11/30/2017	12/01/2017	PURCHASED 174.516 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	174.516	2,532.23
12/29/2017	01/02/2018	PURCHASED 170.295 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	170.295	2,486.31

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01/10/2018	01/11/2018	PURCHASED 4,372.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	4,372.596	63,358.92
01/31/2018	02/01/2018	PURCHASED 182.97 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	182.97	2,640.25
02/28/2018	03/01/2018	PURCHASED 175.19 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	175.19	2,487.70
03/29/2018	04/02/2018	PURCHASED 202.019 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	202.019	2,886.85
04/30/2018	05/01/2018	PURCHASED 192.678 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	192.678	2,722.54
05/31/2018	06/01/2018	PURCHASED 203.444 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	203.444	2,874.67
06/29/2018	07/02/2018	PURCHASED 235.446 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	235.446	3,317.43
TOTAL			6,579.37	95,069.05
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 188.072 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	188.072	2,230.53
08/31/2017	09/01/2017	PURCHASED 200.875 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	200.875	2,402.46

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09/29/2017	10/02/2017	PURCHASED 194.078 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	194.078	2,307.59
10/31/2017	11/01/2017	PURCHASED 199.947 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	199.947	2,367.37
11/30/2017	12/01/2017	PURCHASED 276.577 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	276.577	3,266.38
12/21/2017	12/22/2017	PURCHASED 65.487 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	65.487	770.78
12/21/2017	12/22/2017	PURCHASED 45.792 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	45.792	538.97
12/29/2017	01/02/2018	PURCHASED 219.392 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	219.392	2,595.41
01/10/2018	01/11/2018	PURCHASED 5,072.483 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	5,072.483	59,652.40
01/31/2018	02/01/2018	PURCHASED 223.045 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	223.045	2,614.09
02/28/2018	03/01/2018	PURCHASED 226.247 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	226.247	2,606.36
03/29/2018	04/02/2018	PURCHASED 256.022 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	256.022	2,972.41

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04/30/2018	05/01/2018	PURCHASED 244.667 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	244.667	2,798.99
05/31/2018	06/01/2018	PURCHASED 257.435 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	257.435	2,937.33
06/19/2018	06/20/2018	PURCHASED 76.881 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	76.881	865.68
06/19/2018	06/20/2018	PURCHASED 341.615 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	341.615	3,846.58
06/29/2018	07/02/2018	PURCHASED 261.259 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	261.259	2,949.61
TOTAL			8,349.874	97,722.94
TOTAL MUTUAL FUND - FIXED INCOME			42,078.08	588,890.50
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2017	12/19/2017	PURCHASED 254.298 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	254.298	3,911.11
TOTAL			254.298	3,911.11
ALGER FUNDS SPECTRA Z				
12/15/2017	12/19/2017	PURCHASED 19.984 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	19.984	421.46
12/15/2017	12/19/2017	PURCHASED 1,848.573 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	1,848.573	38,986.41

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TOTAL			1,868.557	39,407.87
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED 29.039 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	29.039	417.00
12/08/2017	12/12/2017	PURCHASED 78.672 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	78.672	1,077.02
12/08/2017	12/12/2017	PURCHASED 513.763 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	513.763	7,033.42
12/29/2017	01/03/2018	PURCHASED 692.351 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	692.351	9,381.36
01/10/2018	01/11/2018	PURCHASED 375.36 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	375.36	5,210.00
06/29/2018	07/03/2018	PURCHASED 45.229 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	45.229	563.55
TOTAL			1,734.414	23,682.35
BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 119.423 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	119.423	1,138.10
12/29/2017	01/03/2018	PURCHASED 106.609 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	106.609	1,038.37
TOTAL			226.032	2,176.47

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COLUMBIA CONTRARIAN CORE				
12/11/2017	12/13/2017	PURCHASED 207.813 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	207.813	5,417.68
12/11/2017	12/13/2017	PURCHASED 55.197 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	55.197	1,438.99
12/11/2017	12/13/2017	PURCHASED 881.203 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	881.203	22,972.95
TOTAL			1,144.213	29,829.62
OAKMARK SELECT FUND-INSTITUTIONAL				
12/14/2017	12/18/2017	PURCHASED 62.261 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	62.261	2,914.44
12/14/2017	12/18/2017	PURCHASED 534.047 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	534.047	24,998.72
TOTAL			596.308	27,913.16
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 13,204.959 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	13,204.959	389,150.15
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
TOTAL			13,205.266	389,159.40
HARTFORD FUNDS MIDCAP CLASS Y				
12/15/2017	12/19/2017	PURCHASED 60.545 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	60.545	2,151.76

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12/15/2017	12/19/2017	PURCHASED 389.675 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	389.675	13,849.05
TOTAL			450.22	16,000.81
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 11,366.135 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	11,366.135	324,048.51
TOTAL			11,366.135	324,048.51
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/10/2018	01/11/2018	PURCHASED 8,615.976 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	8,615.976	194,721.05
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01
TOTAL			8,616.195	194,726.06
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED 58.11 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	58.11	1,212.17
09/22/2017	09/26/2017	PURCHASED 250.998 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	250.998	5,388.93
12/27/2017	12/29/2017	PURCHASED 338.798 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	338.798	7,450.17
03/23/2018	03/27/2018	PURCHASED 221.426 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	221.426	4,623.38

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06/22/2018	06/26/2018	PURCHASED 237.48 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	237.48	5,103.45
TOTAL			1,106.812	23,778.10
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2017	12/18/2017	PURCHASED 81.08 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	81.08	5,659.35
12/13/2017	12/18/2017	PURCHASED 112.036 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	112.036	7,820.14
12/20/2017	12/22/2017	PURCHASED 66.174 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	66.174	4,623.59
TOTAL			259.29	18,103.08
TOTAL MUTUAL FUND - DOMESTIC EQUITY			40,827.74	1,092,736.54
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
09/29/2017	10/03/2017	PURCHASED 90.713 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	90.713	1,592.92
TOTAL			90.713	1,592.92
HARTFORD INTERNATIONAL VALUE - Y				
12/15/2017	12/19/2017	PURCHASED 528.165 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	528.165	9,433.02

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12/15/2017	12/19/2017	PURCHASED 468.959 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	468.959	8,375.61
12/27/2017	12/29/2017	PURCHASED 1,065.301 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	1,065.301	18,749.29
TOTAL			2,062.425	36,557.92
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
12/20/2017	12/21/2017	PURCHASED 497.199 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	497.199	9,317.51
TOTAL			497.199	9,317.51
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/21/2017	12/26/2017	PURCHASED 40.051 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	40.051	1,718.98
12/21/2017	12/26/2017	PURCHASED 309.39 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	309.39	13,279.00
TOTAL			349.441	14,997.98
AMERICAN FUNDS NEW WORLD F2				
12/21/2017	12/26/2017	PURCHASED 37.796 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	37.796	2,502.08
12/21/2017	12/26/2017	PURCHASED 29.819 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	29.819	1,974.01
TOTAL			67.615	4,476.09
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			3,067.393	66,942.42

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MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 205.594 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	205.594	3,137.36
12/06/2017	12/08/2017	PURCHASED 203.008 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	203.008	3,122.26
03/29/2018	04/03/2018	PURCHASED 146.256 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	146.256	2,117.78
06/29/2018	07/03/2018	PURCHASED 175.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	175.417	2,724.22
TOTAL			730.275	11,101.62
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 112.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	112.739	2,684.32
10/20/2017	10/23/2017	PURCHASED 64.302 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	64.302	1,568.32
12/19/2017	12/20/2017	PURCHASED 304.572 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	304.572	7,337.14
12/19/2017	12/20/2017	PURCHASED 268.007 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	268.007	6,456.30

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/13/2018	04/16/2018	PURCHASED 58.556 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	58.556	1,351.47
TOTAL			808.176	19,397.55
TOTAL MUTUAL FUND - REAL ESTATE			1,538.451	30,499.17
TOTAL PURCHASES				1,779,068.63

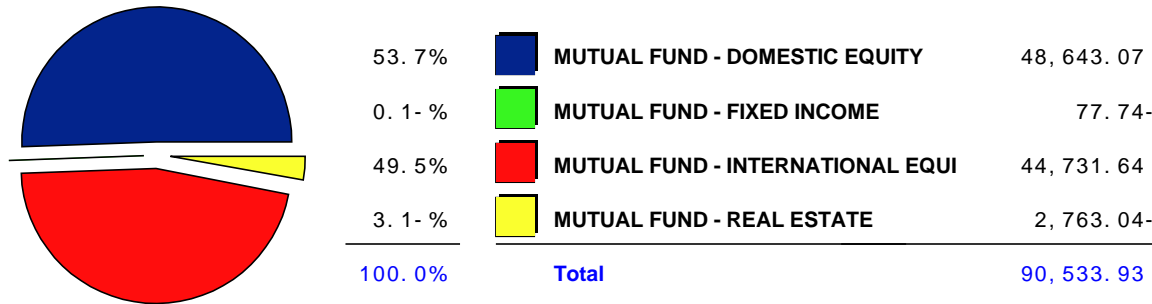
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Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 54.129 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	636.01	635.47 644.71	0.54 8.70-
08/08/2017	08/09/2017	SOLD 54.41 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	640.40	638.78 648.04	1.62 7.64-
09/14/2017	09/15/2017	SOLD 54.357 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	641.41	638.17 647.39	3.24 5.98-
10/17/2017	10/18/2017	SOLD 54.746 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	644.36	642.74 652.00	1.62 7.64-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2017	11/09/2017	SOLD 55.056 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	646.36	646.38 655.67	0.02- 9.31-
12/12/2017	12/13/2017	SOLD 55.585 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	649.23	652.58 661.93	3.35- 12.70-
01/11/2018	01/12/2018	SOLD 55.868 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	651.98	655.53 664.23	3.55- 12.25-
02/13/2018	02/14/2018	SOLD 57.543 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	659.44	675.17 684.10	15.73- 24.66-
03/13/2018	03/14/2018	SOLD 56.996 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	650.89	668.70 677.53	17.81- 26.64-
04/09/2018	04/10/2018	SOLD 56.919 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	650.02	667.75 676.54	17.73- 26.52-
05/10/2018	05/11/2018	SOLD 57.56 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	650.43	675.21 684.07	24.78- 33.64-
06/08/2018	06/11/2018	SOLD 57.746 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	652.53	677.33 686.20	24.80- 33.67-
TOTAL 670.915 SHS			7,773.06	7,873.81 7,982.41	100.75- 209.35-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 23.874 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	636.01	636.00 628.41	0.01 7.60
08/08/2017	08/09/2017	SOLD 24.003 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	640.40	639.44 631.83	0.96 8.57

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Schedule Of Sales

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09/14/2017	09/15/2017	SOLD 24.023 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	641.41	639.98 632.38	1.43 9.03
10/17/2017	10/18/2017	SOLD 24.106 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	644.36	642.19 634.59	2.17 9.77
11/08/2017	11/09/2017	SOLD 24.181 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	646.36	644.20 636.60	2.16 9.76
12/12/2017	12/13/2017	SOLD 24.252 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	649.23	646.10 638.49	3.13 10.74
01/11/2018	01/12/2018	SOLD 24.264 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	651.98	646.75 639.64	5.23 12.34
02/13/2018	02/14/2018	SOLD 24.615 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	659.44	656.12 648.92	3.32 10.52
03/13/2018	03/14/2018	SOLD 24.296 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	650.89	647.62 640.53	3.27 10.36
04/09/2018	04/10/2018	SOLD 24.373 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	650.02	649.68 642.58	0.34 7.44
05/10/2018	05/11/2018	SOLD 24.425 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	650.43	651.06 643.98	0.63- 6.45
06/08/2018	06/11/2018	SOLD 24.54 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	652.53	654.12 647.02	1.59- 5.51
TOTAL 290.952 SHS			7,773.06	7,753.26 7,664.97	19.80 108.09

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GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 34.509 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	636.01	637.38 631.96	1.37- 4.05
08/08/2017	08/09/2017	SOLD 34.635 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	640.40	639.71 634.28	0.69 6.12
09/14/2017	09/15/2017	SOLD 34.54 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	641.41	637.97 632.58	3.44 8.83
10/17/2017	10/18/2017	SOLD 34.662 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	644.36	640.23 634.83	4.13 9.53
11/08/2017	11/09/2017	SOLD 34.769 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	646.36	642.21 636.81	4.15 9.55
12/12/2017	12/13/2017	SOLD 34.924 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	649.23	645.08 639.67	4.15 9.56
01/11/2018	01/12/2018	SOLD 35.128 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	651.98	649.00 643.90	2.98 8.08
02/13/2018	02/14/2018	SOLD 35.878 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	659.44	662.86 657.66	3.42- 1.78
03/13/2018	03/14/2018	SOLD 35.413 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	650.89	654.27 649.14	3.38- 1.75
04/09/2018	04/10/2018	SOLD 35.289 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	650.02	651.97 646.88	1.95- 3.14
05/10/2018	05/11/2018	SOLD 35.446 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	650.43	654.86 649.76	4.43- 0.67

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06/08/2018	06/11/2018	SOLD 35.522 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	652.53	656.27 651.16	3.74- 1.37
TOTAL 420.715 SHS			7,773.06	7,771.81 7,708.63	1.25 64.43
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 30.432 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	318.01	317.41 315.59	0.60 2.42
08/08/2017	08/09/2017	SOLD 30.583 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	320.20	318.98 317.15	1.22 3.05
09/14/2017	09/15/2017	SOLD 30.573 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	320.71	318.88 317.05	1.83 3.66
10/17/2017	10/18/2017	SOLD 30.625 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	322.18	319.42 317.59	2.76 4.59
11/08/2017	11/09/2017	SOLD 30.662 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	323.18	319.80 317.97	3.38 5.21
12/12/2017	12/13/2017	SOLD 30.769 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	324.61	320.92 319.08	3.69 5.53
01/11/2018	01/12/2018	SOLD 30.841 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	325.99	322.03 320.33	3.96 5.66
02/13/2018	02/14/2018	SOLD 31.106 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	329.72	324.79 323.08	4.93 6.64
03/13/2018	03/14/2018	SOLD 30.702 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	325.44	320.58 318.88	4.86 6.56
04/09/2018	04/10/2018	SOLD 30.604 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	325.01	319.55 317.86	5.46 7.15
05/10/2018	05/11/2018	SOLD 30.565 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	325.21	319.14 317.46	6.07 7.75
06/08/2018	06/11/2018	SOLD 30.577 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	326.26	319.27 317.58	6.99 8.68
TOTAL 368.039 SHS			3,886.52	3,840.77 3,819.62	45.75 66.90

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		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
07/14/2017	07/17/2017	SOLD 21.39 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	238.50	235.29 230.28	3.21 8.22
08/08/2017	08/09/2017	SOLD 21.328 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	240.15	234.61 229.61	5.54 10.54
09/14/2017	09/15/2017	SOLD 20.952 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	240.53	230.47 225.56	10.06 14.97
10/17/2017	10/18/2017	SOLD 21.633 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	241.64	238.01 232.97	3.63 8.67
11/08/2017	11/09/2017	SOLD 22.035 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	242.39	242.43 237.30	0.04- 5.09
12/12/2017	12/13/2017	SOLD 22.033 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	243.46	242.41 237.28	1.05 6.18
01/11/2018	01/12/2018	SOLD 63.181 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	692.46	694.35 680.45	1.89- 12.01
02/13/2018	02/14/2018	SOLD 22.298 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	247.29	245.05 240.14	2.24 7.15
03/13/2018	03/14/2018	SOLD 21.851 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	244.08	240.14 235.33	3.94 8.75
04/09/2018	04/10/2018	SOLD 21.882 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	243.76	240.50 235.72	3.26 8.04
05/10/2018	05/11/2018	SOLD 22.605 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	243.91	248.45 243.51	4.54- 0.40

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06/08/2018	06/11/2018	SOLD 23.26 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	244.70	255.65 250.57	10.95- 5.87-
TOTAL 304.448 SHS			3,362.87	3,347.36 3,278.72	15.51 84.15
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 22.933 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	238.50	235.98 237.39	2.52 1.11
08/08/2017	08/09/2017	SOLD 22.871 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	240.15	235.34 236.75	4.81 3.40
09/14/2017	09/15/2017	SOLD 22.995 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	240.53	236.62 238.03	3.91 2.50
10/17/2017	10/18/2017	SOLD 23.146 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	241.64	238.19 239.60	3.45 2.04
11/08/2017	11/09/2017	SOLD 23.262 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	242.39	239.38 240.80	3.01 1.59
12/12/2017	12/13/2017	SOLD 23.275 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	243.46	239.52 240.94	3.94 2.52
01/11/2018	01/12/2018	SOLD 23.374 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	244.49	240.72 242.07	3.77 2.42
02/13/2018	02/14/2018	SOLD 23.801 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	247.29	245.12 246.49	2.17 0.80
03/13/2018	03/14/2018	SOLD 23.312 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	244.08	240.09 241.43	3.99 2.65

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Schedule Of Sales

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04/09/2018	04/10/2018	SOLD 23.393 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	243.76	240.93 242.26	2.83 1.50
05/10/2018	05/11/2018	SOLD 23.453 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	243.91	241.55 242.89	2.36 1.02
06/08/2018	06/11/2018	SOLD 23.597 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	244.70	243.03 244.38	1.67 0.32
TOTAL 279.412 SHS			2,914.90	2,876.47 2,893.03	38.43 21.87
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 43.986 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	636.04	636.04 620.21	15.83
08/08/2017	08/09/2017	SOLD 44.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	640.40	637.32 621.50	3.08 18.90
09/14/2017	09/15/2017	SOLD 43.963 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	641.42	635.73 619.99	5.69 21.43
10/17/2017	10/18/2017	SOLD 44.132 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	644.33	638.19 622.43	6.14 21.90
11/08/2017	11/09/2017	SOLD 44.334 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	646.39	641.12 625.33	5.27 21.06
12/12/2017	12/13/2017	SOLD 44.618 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	649.19	645.23 629.38	3.96 19.81
01/11/2018	01/12/2018	SOLD 44.872 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	651.99	649.00 634.07	2.99 17.92

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/13/2018	02/14/2018	SOLD 46.375 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	659.45	670.73 655.34	11.28- 4.11
03/13/2018	03/14/2018	SOLD 45.775 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	650.92	662.02 646.87	11.10- 4.05
04/09/2018	04/10/2018	SOLD 45.583 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	650.01	659.22 644.18	9.21- 5.83
05/10/2018	05/11/2018	SOLD 46.227 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	650.41	668.50 653.28	18.09- 2.87-
06/08/2018	06/11/2018	SOLD 46.475 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	652.51	672.04 656.78	19.53- 4.27-
TOTAL 540.414 SHS			7,773.06	7,815.14 7,629.36	42.08- 143.70
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 53.854 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	636.01	634.40 637.10	1.61 1.09-
08/08/2017	08/09/2017	SOLD 53.951 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	640.40	635.55 638.25	4.85 2.15
09/14/2017	09/15/2017	SOLD 53.63 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	641.41	631.79 634.47	9.62 6.94
10/17/2017	10/18/2017	SOLD 54.102 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	644.36	637.37 640.06	6.99 4.30
11/08/2017	11/09/2017	SOLD 54.407 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	646.36	640.97 643.67	5.39 2.69

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 54.926 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	649.23	647.09 649.81	2.14 0.58-
01/11/2018	01/12/2018	SOLD 55.299 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	651.98	651.42 653.99	0.56 2.01-
02/13/2018	02/14/2018	SOLD 57.094 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	659.44	672.56 675.20	13.12- 15.76-
03/13/2018	03/14/2018	SOLD 56.452 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	650.89	664.96 667.57	14.07- 16.68-
04/09/2018	04/10/2018	SOLD 56.133 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	650.02	661.17 663.76	11.15- 13.74-
05/10/2018	05/11/2018	SOLD 57.105 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	650.43	672.57 675.19	22.14- 24.76-
06/08/2018	06/11/2018	SOLD 57.644 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	652.53	678.86 681.50	26.33- 28.97-
TOTAL 664.597 SHS			7,773.06	7,828.71 7,860.57	55.65- 87.51-
TOTAL MUTUAL FUND - FIXED INCOME			49,029.59	49,107.33 48,837.31	77.74- 192.28
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 16.447 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	238.48	236.34 181.36	2.14 57.12
08/08/2017	08/09/2017	SOLD 16.745 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	240.13	240.63 184.65	0.50- 55.48

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09/14/2017	09/15/2017	SOLD 16.372 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	240.51	235.27 180.54	5.24 59.97
10/17/2017	10/18/2017	SOLD 15.802 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	241.61	227.07 174.25	14.54 67.36
11/08/2017	11/09/2017	SOLD 15.748 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	242.36	226.30 173.65	16.06 68.71
12/12/2017	12/13/2017	SOLD 15.87 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	243.44	228.05 175.00	15.39 68.44
01/10/2018	01/11/2018	SOLD 3,264.192 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	52,292.36	46,937.11 36,126.60	5,355.25 16,165.76
01/11/2018	01/12/2018	SOLD 15.064 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	244.49	216.61 166.72	27.88 77.77
02/13/2018	02/14/2018	SOLD 15.903 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	247.29	228.68 176.01	18.61 71.28
03/13/2018	03/14/2018	SOLD 14.232 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	244.08	204.65 157.51	39.43 86.57
04/09/2018	04/10/2018	SOLD 14.666 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	243.75	210.89 162.32	32.86 81.43
05/10/2018	05/11/2018	SOLD 13.285 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	243.91	191.03 147.03	52.88 96.88
06/08/2018	06/11/2018	SOLD 12.421 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	244.69	178.61 137.47	66.08 107.22
TOTAL 3,446.747 SHS			55,207.10	49,561.24 38,143.11	5,645.86 17,063.99

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ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 19.485 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	397.49	385.61 357.14	11.88 40.35
08/08/2017	08/09/2017	SOLD 19.448 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	400.23	384.88 356.46	15.35 43.77
09/14/2017	09/15/2017	SOLD 19.171 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	400.86	379.39 351.38	21.47 49.48
10/17/2017	10/18/2017	SOLD 18.853 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	402.71	373.10 345.55	29.61 57.16
11/08/2017	11/09/2017	SOLD 18.237 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	403.96	360.91 334.26	43.05 69.70
12/12/2017	12/13/2017	SOLD 18.302 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	405.75	362.20 335.46	43.55 70.29
01/10/2018	01/11/2018	SOLD 3,553.368 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	77,925.36	70,582.02 65,683.43	7,343.34 12,241.93
01/11/2018	01/12/2018	SOLD 18.462 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	407.45	366.72 341.27	40.73 66.18
02/13/2018	02/14/2018	SOLD 19.123 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	412.11	379.85 353.49	32.26 58.62
03/13/2018	03/14/2018	SOLD 17.716 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	406.76	351.90 327.48	54.86 79.28
04/09/2018	04/10/2018	SOLD 19 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	406.22	377.40 351.21	28.82 55.01
05/10/2018	05/11/2018	SOLD 17.665 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	406.47	350.89 326.53	55.58 79.94
06/08/2018	06/11/2018	SOLD 17.177 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	407.79	341.19 317.51	66.60 90.28
TOTAL 3,776.007 SHS			82,783.16	74,996.06 69,781.17	7,787.10 13,001.99

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BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 11.142 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	159.00	158.22 148.86	0.78 10.14
08/08/2017	08/09/2017	SOLD 11.141 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	160.10	158.20 148.85	1.90 11.25
09/14/2017	09/15/2017	SOLD 11.097 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	160.35	157.58 148.26	2.77 12.09
10/17/2017	10/18/2017	SOLD 11.202 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	161.09	159.07 149.68	2.02 11.41
11/08/2017	11/09/2017	SOLD 11.324 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	161.59	160.80 151.31	0.79 10.28
12/12/2017	12/13/2017	SOLD 11.882 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	162.31	168.52 158.90	6.21 - 3.41
01/11/2018	01/12/2018	SOLD 11.694 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	163.02	165.51 156.58	2.49 - 6.44
02/13/2018	02/14/2018	SOLD 12.378 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	164.88	175.19 165.74	10.31 - 0.86 -
03/13/2018	03/14/2018	SOLD 12.019 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	162.74	170.11 160.93	7.37 - 1.81
04/09/2018	04/10/2018	SOLD 12.193 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	162.53	172.58 163.26	10.05 - 0.73 -
05/10/2018	05/11/2018	SOLD 12.173 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	162.63	172.29 163.00	9.66 - 0.37 -

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06/08/2018	06/11/2018	SOLD 12.454 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	163.15	176.27 166.76	13.12- 3.61-
TOTAL 140.699 SHS			1,943.39	1,994.34 1,882.13	50.95- 61.26
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 13.004 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	119.25	114.57 104.48	4.68 14.77
08/08/2017	08/09/2017	SOLD 12.857 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	120.08	113.27 103.30	6.81 16.78
09/14/2017	09/15/2017	SOLD 12.502 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	120.27	110.14 100.45	10.13 19.82
10/17/2017	10/18/2017	SOLD 12.678 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	120.82	111.75 101.97	9.07 18.85
11/08/2017	11/09/2017	SOLD 12.717 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	121.19	112.09 102.28	9.10 18.91
12/12/2017	12/13/2017	SOLD 12.991 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	121.73	114.51 104.49	7.22 17.24
01/10/2018	01/11/2018	SOLD 20,569.912 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	204,053.53	181,405.88 165,626.27	22,647.65 38,427.26
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.41 4.03	0.60 0.98
TOTAL 20,647.161 SHS			204,781.88	182,086.62 166,247.27	22,695.26 38,534.61

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COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 12.34 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	318.01	312.82 279.95	5.19 38.06
08/08/2017	08/09/2017	SOLD 12.33 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	320.21	312.57 279.72	7.64 40.49
09/14/2017	09/15/2017	SOLD 12.278 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	320.71	311.25 278.54	9.46 42.17
10/17/2017	10/18/2017	SOLD 12.067 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	322.19	305.90 273.76	16.29 48.43
11/08/2017	11/09/2017	SOLD 12.082 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	323.19	306.28 274.10	16.91 49.09
12/12/2017	12/13/2017	SOLD 12.404 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	324.62	314.94 281.40	9.68 43.22
01/10/2018	01/11/2018	SOLD 1,217.164 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	32,936.45	30,904.19 27,843.89	2,032.26 5,092.56
01/11/2018	01/12/2018	SOLD 11.963 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	325.98	303.74 273.67	22.24 52.31
02/13/2018	02/14/2018	SOLD 12.662 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	329.71	321.49 289.66	8.22 40.05
03/13/2018	03/14/2018	SOLD 12.098 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	325.43	307.17 276.75	18.26 48.68
04/09/2018	04/10/2018	SOLD 12.78 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	325.00	324.49 292.36	0.51 32.64

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05/10/2018	05/11/2018	SOLD 12.36 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	325.20	313.82 282.75	11.38 42.45
06/08/2018	06/11/2018	SOLD 12.256 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	326.25	311.18 280.37	15.07 45.88
TOTAL 1,364.784 SHS			36,822.95	34,649.84 31,206.92	2,173.11 5,616.03
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD 8.625 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	397.60	389.85 378.90	7.75 18.70
08/08/2017	08/09/2017	SOLD 8.756 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	400.34	395.77 384.65	4.57 15.69
09/14/2017	09/15/2017	SOLD 8.61 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	400.98	389.17 378.24	11.81 22.74
10/17/2017	10/18/2017	SOLD 8.431 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	402.82	381.08 370.37	21.74 32.45
11/08/2017	11/09/2017	SOLD 8.306 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	404.07	375.43 364.88	28.64 39.19
12/12/2017	12/13/2017	SOLD 8.198 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	405.86	370.55 360.14	35.31 45.72
01/10/2018	01/11/2018	SOLD 1,002.264 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	50,103.16	45,371.23 44,152.71	4,731.93 5,950.45
01/11/2018	01/12/2018	SOLD 8.013 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	407.56	362.74 353.00	44.82 54.56

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02 / 13 / 2018	02 / 14 / 2018	SOLD 8.711 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	412 . 22	394 . 34 383 . 75	17 . 88 28 . 47
03 / 13 / 2018	03 / 14 / 2018	SOLD 8.389 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	406 . 88	379 . 76 369 . 56	27 . 12 37 . 32
04 / 09 / 2018	04 / 10 / 2018	SOLD 8.847 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	406 . 33	400 . 49 389 . 74	5 . 84 16 . 59
05 / 10 / 2018	05 / 11 / 2018	SOLD 8.765 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	406 . 59	396 . 78 386 . 12	9 . 81 20 . 47
06 / 08 / 2018	06 / 11 / 2018	SOLD 8.673 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	407 . 90	392 . 62 382 . 07	15 . 28 25 . 83
TOTAL 1,104.588 SHS			54 , 962 . 31	49 , 999 . 81 48 , 654 . 13	4 , 962 . 50 6 , 308 . 18
OAKMARK INTERNATIONAL INST.					
02 / 13 / 2018	02 / 14 / 2018	SOLD 8.569 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	247 . 23	252 . 53 252 . 53	5 . 30 - 5 . 30 -
03 / 13 / 2018	03 / 14 / 2018	SOLD 8.514 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	244 . 02	250 . 91 250 . 91	6 . 89 - 6 . 89 -
04 / 09 / 2018	04 / 10 / 2018	SOLD 8.735 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	243 . 70	257 . 42 257 . 42	13 . 72 - 13 . 72 -
05 / 10 / 2018	05 / 11 / 2018	SOLD 8.449 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	243 . 85	248 . 99 248 . 99	5 . 14 - 5 . 14 -
06 / 08 / 2018	06 / 11 / 2018	SOLD 8.883 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	244 . 64	261 . 78 261 . 78	17 . 14 - 17 . 14 -
TOTAL 43.15 SHS			1 , 223 . 44	1 , 271 . 63 1 , 271 . 63	48 . 19 - 48 . 19 -

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HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD 7.039 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	238.48	235.67 177.63	2.81 60.85
08/08/2017	08/09/2017	SOLD 7.119 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	240.13	238.34 179.65	1.79 60.48
09/14/2017	09/15/2017	SOLD 7.137 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	240.51	238.95 180.10	1.56 60.41
10/17/2017	10/18/2017	SOLD 6.843 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	241.61	229.10 172.68	12.51 68.93
11/08/2017	11/09/2017	SOLD 6.776 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	242.36	226.86 170.99	15.50 71.37
12/12/2017	12/13/2017	SOLD 6.612 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	243.44	221.37 166.85	22.07 76.59
01/10/2018	01/11/2018	SOLD 1,170.872 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	42,853.90	39,293.05 30,008.67	3,560.85 12,845.23
01/11/2018	01/12/2018	SOLD 6.61 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	244.49	221.82 169.41	22.67 75.08
02/13/2018	02/14/2018	SOLD 6.952 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	247.29	233.30 178.18	13.99 69.11
03/13/2018	03/14/2018	SOLD 6.336 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	244.08	212.63 162.39	31.45 81.69
04/09/2018	04/10/2018	SOLD 6.741 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	243.75	226.22 172.77	17.53 70.98

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05/10/2018	05/11/2018	SOLD 6.375 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	243.91	213.94 163.39	29.97 80.52
06/08/2018	06/11/2018	SOLD 6.182 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	244.69	207.46 158.44	37.23 86.25
TOTAL 1,251.594 SHS			45,768.64	41,998.71 32,061.15	3,769.93 13,707.49
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD 7.366 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	205.87	210.00 210.00	4.13- 4.13-
03/13/2018	03/14/2018	SOLD 6.98 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	203.20	199.00 199.00	4.20 4.20
04/09/2018	04/10/2018	SOLD 7.138 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	202.93	203.50 203.50	0.57- 0.57-
05/10/2018	05/11/2018	SOLD 6.949 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	203.05	198.12 198.12	4.93 4.93
06/08/2018	06/11/2018	SOLD 6.901 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	203.71	196.75 196.75	6.96 6.96
TOTAL 35.334 SHS			1,018.76	1,007.37 1,007.37	11.39 11.39
PRUDENTIAL JENNISON GLOBAL OPPS Q					
01/11/2018	01/12/2018	SOLD 5.386 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71	122.31	121.72 121.72	0.59 0.59
02/13/2018	02/14/2018	SOLD 5.501 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49	123.71	124.32 124.32	0.61- 0.61-

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03/13/2018	03/14/2018	SOLD 5.126 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/13/2018 AT 23.82	122.10	115.85 115.85	6.25 6.25
04/09/2018	04/10/2018	SOLD 5.451 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 04/09/2018 AT 22.37	121.94	123.19 123.19	1.25- 1.25-
05/10/2018	05/11/2018	SOLD 5.201 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/10/2018 AT 23.46	122.02	117.54 117.54	4.48 4.48
06/08/2018	06/11/2018	SOLD 5.004 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/08/2018 AT 24.46	122.41	113.09 113.09	9.32 9.32
TOTAL 31.669 SHS			734.49	715.71 715.71	18.78 18.78
THORNBURG INVESTMENT INCOME BUILDER R6					
07/14/2017	07/17/2017	SOLD 15.072 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	318.01	316.20 296.33	1.81 21.68
08/08/2017	08/09/2017	SOLD 14.949 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	320.20	313.62 293.91	6.58 26.29
09/14/2017	09/15/2017	SOLD 14.979 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	320.71	314.25 294.50	6.46 26.21
10/17/2017	10/18/2017	SOLD 14.936 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	322.18	313.43 293.94	8.75 28.24
11/08/2017	11/09/2017	SOLD 14.845 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	323.18	311.52 292.15	11.66 31.03
12/12/2017	12/13/2017	SOLD 14.728 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	324.61	309.06 289.85	15.55 34.76

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01/10/2018	01/11/2018	SOLD 601.683 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	13,441.60	12,634.67 11,861.06	806.93 1,580.54
01/11/2018	01/12/2018	SOLD 14.561 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	326.03	305.76 287.04	20.27 38.99
02/13/2018	02/14/2018	SOLD 15.395 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	329.76	323.28 303.48	6.48 26.28
03/13/2018	03/14/2018	SOLD 15.027 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	325.49	315.55 296.23	9.94 29.26
04/09/2018	04/10/2018	SOLD 15.232 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	325.05	319.84 300.44	5.21 24.61
05/10/2018	05/11/2018	SOLD 14.879 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	325.25	312.43 293.48	12.82 31.77
06/08/2018	06/11/2018	SOLD 15.12 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	326.30	317.49 298.23	8.81 28.07
TOTAL 781.406 SHS			17,328.37	16,407.10 15,400.64	921.27 1,927.73
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 3.557 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	238.55	236.47 203.96	2.08 34.59
08/08/2017	08/09/2017	SOLD 3.604 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	240.20	239.59 206.65	0.61 33.55
09/14/2017	09/15/2017	SOLD 3.612 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	240.58	240.13 207.11	0.45 33.47

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10/17/2017	10/18/2017	SOLD 3.45 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	241.68	229.36 197.82	12.32 43.86
11/08/2017	11/09/2017	SOLD 3.494 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	242.43	232.28 200.34	10.15 42.09
12/12/2017	12/13/2017	SOLD 3.369 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	243.51	223.97 193.18	19.54 50.33
01/10/2018	01/11/2018	SOLD 151.833 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	10,754.36	10,117.11 8,792.93	637.25 1,961.43
01/11/2018	01/12/2018	SOLD 3.394 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	244.56	226.15 196.55	18.41 48.01
02/13/2018	02/14/2018	SOLD 3.678 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	247.36	245.08 213.00	2.28 34.36
03/13/2018	03/14/2018	SOLD 3.47 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	244.15	231.22 200.95	12.93 43.20
04/09/2018	04/10/2018	SOLD 3.642 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	243.83	242.68 210.92	1.15 32.91
05/10/2018	05/11/2018	SOLD 3.422 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	243.98	228.02 198.17	15.96 45.81
06/08/2018	06/11/2018	SOLD 3.315 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	244.77	220.89 191.98	23.88 52.79
TOTAL 193.84 SHS			13,669.96	12,912.95 11,213.56	757.01 2,456.40
TOTAL MUTUAL FUND - DOMESTIC EQUITY			516,244.45	467,601.38 417,584.79	48,643.07 98,659.66

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MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 13.85 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	238.50	234.62 207.30	3.88 31.20
08/08/2017	08/09/2017	SOLD 13.762 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	240.15	233.13 205.98	7.02 34.17
09/14/2017	09/15/2017	SOLD 13.808 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	240.53	233.91 206.67	6.62 33.86
10/17/2017	10/18/2017	SOLD 13.777 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	241.64	233.42 206.35	8.22 35.29
11/08/2017	11/09/2017	SOLD 13.922 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	242.39	235.87 208.53	6.52 33.86
12/12/2017	12/13/2017	SOLD 13.888 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	243.46	235.30 208.02	8.16 35.44
01/10/2018	01/11/2018	SOLD 21,822.465 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	401,969.81	369,728.69 326,861.38	32,241.12 75,108.43
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.47 7.49	0.78 1.76
TOTAL 21,905.972 SHS			403,425.73	371,143.41 328,111.72	32,282.32 75,314.01
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD 18.308 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	318.01	312.70 249.69	5.31 68.32

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08/08/2017	08/09/2017	SOLD 18.06 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	320.20	308.46 246.31	11.74 73.89
09/14/2017	09/15/2017	SOLD 17.907 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	320.71	305.85 244.22	14.86 76.49
10/17/2017	10/18/2017	SOLD 17.586 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	322.18	300.37 239.84	21.81 82.34
11/08/2017	11/09/2017	SOLD 17.385 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	323.18	296.94 237.10	26.24 86.08
12/12/2017	12/13/2017	SOLD 17.537 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	324.61	299.53 239.18	25.08 85.43
01/10/2018	01/11/2018	SOLD 2,875.014 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	52,699.01	49,227.51 39,984.49	3,471.50 12,714.52
01/11/2018	01/12/2018	SOLD 17.614 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	326.03	301.60 244.97	24.43 81.06
02/13/2018	02/14/2018	SOLD 18.811 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	329.76	322.09 261.62	7.67 68.14
03/13/2018	03/14/2018	SOLD 18.41 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	325.49	315.23 256.04	10.26 69.45
04/09/2018	04/10/2018	SOLD 18.66 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	325.05	319.51 259.52	5.54 65.53
05/10/2018	05/11/2018	SOLD 18.211 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	325.25	311.82 253.27	13.43 71.98
06/08/2018	06/11/2018	SOLD 18.785 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	326.30	321.65 261.25	4.65 65.05

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TOTAL 3,092.288 SHS			56,585.78	52,943.26 42,977.50	3,642.52 13,608.28
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD 9.003 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	159.00	156.11 131.16	2.89 27.84
08/08/2017	08/09/2017	SOLD 8.87 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	160.10	153.81 129.23	6.29 30.87
09/14/2017	09/15/2017	SOLD 8.729 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	160.35	151.36 127.17	8.99 33.18
10/17/2017	10/18/2017	SOLD 8.528 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	161.09	147.88 124.24	13.21 36.85
11/08/2017	11/09/2017	SOLD 8.482 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	161.59	147.08 123.57	14.51 38.02
12/12/2017	12/13/2017	SOLD 8.543 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	162.31	148.14 124.46	14.17 37.85
01/10/2018	01/11/2018	SOLD 1,736.788 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	34,058.41	30,196.65 25,543.76	3,861.76 8,514.65
01/11/2018	01/12/2018	SOLD 8.267 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	163.02	143.73 121.59	19.29 41.43
02/13/2018	02/14/2018	SOLD 8.789 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	164.88	152.81 129.26	12.07 35.62
03/13/2018	03/14/2018	SOLD 8.516 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	162.74	148.06 125.25	14.68 37.49

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04/09/2018	04/10/2018	SOLD 8.668 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	162.53	150.71 127.48	11.82 35.05
05/10/2018	05/11/2018	SOLD 8.418 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	162.63	146.36 123.81	16.27 38.82
06/08/2018	06/11/2018	SOLD 8.582 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	163.15	149.21 126.22	13.94 36.93
TOTAL 1,840.183 SHS			36,001.80	31,991.91 27,057.20	4,009.89 8,944.60
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/14/2017	07/17/2017	SOLD 3.762 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	159.00	155.11 142.27	3.89 16.73
08/08/2017	08/09/2017	SOLD 3.736 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	160.10	154.04 141.28	6.06 18.82
09/14/2017	09/15/2017	SOLD 3.695 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	160.35	152.34 139.73	8.01 20.62
10/17/2017	10/18/2017	SOLD 3.619 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	161.09	149.21 136.86	11.88 24.23
11/08/2017	11/09/2017	SOLD 3.577 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	161.59	147.48 135.27	14.11 26.32
12/12/2017	12/13/2017	SOLD 3.596 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	162.31	148.26 135.99	14.05 26.32
01/10/2018	01/11/2018	SOLD 619.164 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	27,503.25	25,584.88 23,586.00	1,918.37 3,917.25

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01/11/2018	01/12/2018	SOLD 3.651 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	163.02	150.87 139.08	12.15 23.94
02/13/2018	02/14/2018	SOLD 3.774 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	164.88	155.95 143.76	8.93 21.12
03/13/2018	03/14/2018	SOLD 3.554 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	162.74	146.86 135.38	15.88 27.36
04/09/2018	04/10/2018	SOLD 3.72 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	162.53	153.72 141.71	8.81 20.82
05/10/2018	05/11/2018	SOLD 3.583 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	162.63	148.06 136.49	14.57 26.14
06/08/2018	06/11/2018	SOLD 3.549 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	163.15	146.65 135.19	16.50 27.96
TOTAL 662.98 SHS			29,446.64	27,393.43 25,249.01	2,053.21 4,197.63
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD 1.928 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	119.25	116.07 111.79	3.18 7.46
08/08/2017	08/09/2017	SOLD 1.912 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	120.08	115.10 110.86	4.98 9.22
09/14/2017	09/15/2017	SOLD 1.861 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	120.27	112.03 107.90	8.24 12.37
10/17/2017	10/18/2017	SOLD 1.826 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	120.82	109.93 105.87	10.89 14.95

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11/08/2017	11/09/2017	SOLD 1.814 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	121.19	109.20 105.18	11.99 16.01
12/12/2017	12/13/2017	SOLD 1.827 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	121.73	109.99 105.93	11.74 15.80
01/10/2018	01/11/2018	SOLD 322.613 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	22,073.16	19,462.70 18,762.03	2,610.46 3,311.13
01/11/2018	01/12/2018	SOLD 1.781 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	122.31	107.44 103.58	14.87 18.73
02/13/2018	02/14/2018	SOLD 1.856 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	123.71	111.97 107.94	11.74 15.77
03/13/2018	03/14/2018	SOLD 1.757 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	122.10	106.00 102.18	16.10 19.92
04/09/2018	04/10/2018	SOLD 1.819 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	121.94	109.74 105.79	12.20 16.15
05/10/2018	05/11/2018	SOLD 1.791 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	122.02	108.05 104.16	13.97 17.86
06/08/2018	06/11/2018	SOLD 1.808 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	122.41	109.07 105.15	13.34 17.26
TOTAL 344.593 SHS			23,530.99	20,787.29 20,038.36	2,743.70 3,492.63
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			548,990.94	504,259.30 443,433.79	44,731.64 105,557.15

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MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 20.931 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	317.94	319.20 326.62	1.26- 8.68-
08/08/2017	08/09/2017	SOLD 20.952 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	320.14	319.52 326.94	0.62 6.80-
09/14/2017	09/15/2017	SOLD 20.541 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	320.65	313.25 320.53	7.40 0.12
10/17/2017	10/18/2017	SOLD 20.728 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	322.12	316.10 323.40	6.02 1.28-
11/08/2017	11/09/2017	SOLD 20.503 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	323.12	312.67 319.89	10.45 3.23
12/12/2017	12/13/2017	SOLD 20.818 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	324.55	317.49 324.78	7.06 0.23-
01/10/2018	01/11/2018	SOLD 10,500.335 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	157,820.04	160,139.52 163,813.57	2,319.48- 5,993.53-
01/11/2018	01/12/2018	SOLD 13.609 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	203.72	207.55 212.31	3.83- 8.59-
02/13/2018	02/14/2018	SOLD 14.49 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	206.05	220.99 226.06	14.94- 20.01-
03/13/2018	03/14/2018	SOLD 13.997 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	203.37	213.47 218.36	10.10- 14.99-

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04/09/2018	04/10/2018	SOLD 14.183 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	203.10	216.23 221.16	13.13- 18.06-
05/10/2018	05/11/2018	SOLD 13.54 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	203.23	206.43 211.13	3.20- 7.90-
06/08/2018	06/11/2018	SOLD 13.344 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	203.89	203.44 208.07	0.45 4.18-
TOTAL 10,707.971 SHS			160,971.92	163,305.86 167,052.82	2,333.94- 6,080.90-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/14/2017	07/17/2017	SOLD 10.016 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	238.49	240.08 222.61	1.59- 15.88
08/08/2017	08/09/2017	SOLD 9.96 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	240.13	238.73 221.48	1.40 18.65
09/14/2017	09/15/2017	SOLD 9.785 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	240.51	234.53 217.59	5.98 22.92
10/17/2017	10/18/2017	SOLD 9.798 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	241.62	234.85 217.88	6.77 23.74
11/08/2017	11/09/2017	SOLD 9.801 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	242.37	234.94 218.03	7.43 24.34
12/12/2017	12/13/2017	SOLD 9.773 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	243.44	234.26 217.41	9.18 26.03
01/10/2018	01/11/2018	SOLD 5,137.684 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	122,739.27	123,175.47 114,634.38	436.20- 8,104.89

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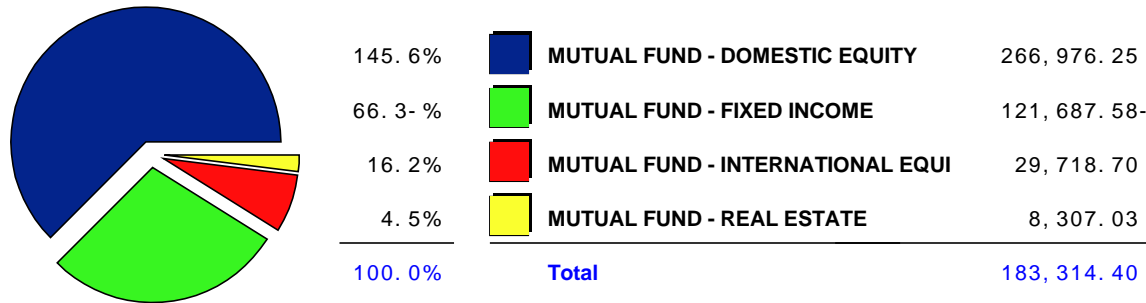
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 6.826 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	162.94	163.65 152.30	0.71- 10.64
02/13/2018	02/14/2018	SOLD 7.289 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	164.81	174.75 162.64	9.94- 2.17
03/13/2018	03/14/2018	SOLD 7.048 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	162.67	168.98 157.26	6.31- 5.41
04/09/2018	04/10/2018	SOLD 7.02 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	162.45	168.30 156.63	5.85- 5.82
05/10/2018	05/11/2018	SOLD 6.796 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	162.55	162.90 151.66	0.35- 10.89
06/08/2018	06/11/2018	SOLD 6.758 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	163.08	161.99 150.82	1.09 12.26
TOTAL 5,238.554 SHS			125,164.33	125,593.43 116,880.69	429.10- 8,283.64
TOTAL MUTUAL FUND - REAL ESTATE			286,136.25	288,899.29 283,933.51	2,763.04- 2,202.74
TOTAL SALES			1,400,401.23	1,309,867.30 1,193,789.40	90,533.93 206,611.83

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Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K	90,253.82	1,058,533.34 1,072,351.05	1,021,673.24	36,860.10- 50,677.81-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	39,102.675	1,042,286.00 1,031,004.90	1,038,176.02	4,109.98- 7,171.12
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	56,553.229	1,044,809.66 1,036,706.05	1,042,276.01	2,533.65- 5,569.96
HARTFORD WORLD BOND - Y	48,914.562	510,742.42 508,045.70	524,364.10	13,621.68 16,318.40
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	36,081.902	396,356.74 388,537.49	372,365.23	23,991.51- 16,172.26-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	37,525.398	386,484.62 388,622.67	388,763.12	2,278.50 140.45
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	72,505.195	1,048,355.73 1,024,628.83	1,021,598.20	26,757.53- 3,030.63-
WESTERN ASSET CORE PLUS BOND IS	89,741.493	1,056,516.45 1,060,597.84	1,013,181.46	43,334.99- 47,416.38-
TOTAL MUTUAL FUND - FIXED INCOME		6,544,084.96 6,510,494.53	6,422,397.38	121,687.58- 88,097.15-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	23,989.762	344,958.24 265,507.83	465,641.28	120,683.04 200,133.45
ALGER FUNDS SPECTRA Z	29,425.142	584,483.81 543,918.96	683,546.05	99,062.24 139,627.09
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	18,683.709	264,365.92 250,132.65	232,799.01	31,566.91- 17,333.64-
COLUMBIA CONTRARIAN CORE	19,127.377	485,650.26 437,558.66	499,415.81	13,765.55 61,857.15
OAKMARK SELECT FUND-INSTITUTIONAL	12,911.659	584,494.59 568,796.96	590,837.52	6,342.93 22,040.56
OAKMARK INTERNATIONAL INST.	13,162.116	387,887.77 387,887.77	347,743.10	40,144.67- 40,144.67-
HARTFORD FUNDS MIDCAP CLASS Y	10,560.427	354,395.20 270,656.71	405,942.81	51,547.61 135,286.10
JOHN HANCOCK INTERNATIONAL GROWTH R6	11,330.801	323,041.14 323,041.14	319,415.28	3,625.86- 3,625.86-
PRUDENTIAL JENNISON GLOBAL OPPS Q	8,584.526	194,010.35 194,010.35	206,286.16	12,275.81 12,275.81

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	23,539.468	494,392.70 464,716.53	500,449.09	6,056.39 35,732.56
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	5,478.547	365,052.82 317,272.91	397,632.94	32,580.12 80,360.03
TOTAL MUTUAL FUND - DOMESTIC EQUITY		4,382,732.80 4,023,500.47	4,649,709.05	266,976.25 626,208.58
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	28,326.68	485,024.41 393,955.62	473,055.56	11,968.85- 79,099.94
CLEARBRIDGE INTERNATIONAL CM CAP - IS	13,183.372	229,212.61 193,894.07	236,377.86	7,165.25 42,483.79
AMERICAN FUNDS NEW PERSPECTIVE F2	5,801.968	239,746.90 221,016.09	261,030.54	21,283.64 40,014.45
AMERICAN FUNDS NEW WORLD F2	2,827.762	170,594.15 164,452.65	183,832.81	13,238.66 19,380.16
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,124,578.07 973,318.43	1,154,296.77	29,718.70 180,978.34
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	21,458.358	327,195.58 334,591.40	333,248.30	6,052.72 1,343.10-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	10,736.146	257,345.70 239,594.75	259,600.01	2,254.31 20,005.26
TOTAL MUTUAL FUND - REAL ESTATE		584,541.28 574,186.15	592,848.31	8,307.03 18,662.16
TOTAL UNREALIZED GAINS & LOSSES		12,635,937.11 12,081,499.58	12,819,251.51	183,314.40 737,751.93

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Balance Sheet

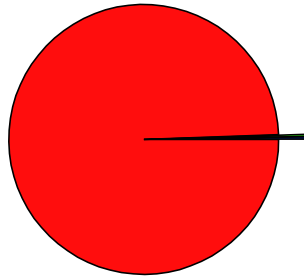
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	26,044.46	26,044.46	18,068.53	18,068.53
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	26,044.46	26,044.46	18,068.53	18,068.53
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	5,970,441.34	6,004,301.79	6,510,494.53	6,422,397.38
MUTUAL FUND - DOMESTIC EQUITY	2,892,009.65	3,270,575.94	4,023,500.47	4,649,709.05
MUTUAL FUND - INTERNATIONAL EQUI	1,806,148.87	2,048,916.65	973,318.43	1,154,296.77
MUTUAL FUND - REAL ESTATE	827,620.49	842,941.40	574,186.15	592,848.31
TOTAL MUTUAL FUNDS	11,496,220.35	12,166,735.78	12,081,499.58	12,819,251.51
TOTAL HOLDINGS	11,496,220.35	12,166,735.78	12,081,499.58	12,819,251.51
TOTAL ASSETS	11,522,264.81	12,192,780.24	12,099,568.11	12,837,320.04
L I A B I L I T I E S				
DUE TO BROKERS	26,044.46	26,044.46	18,068.53	18,068.53
TOTAL LIABILITIES	26,044.46	26,044.46	18,068.53	18,068.53
TOTAL NET ASSET VALUE	11,496,220.35	12,166,735.78	12,081,499.58	12,819,251.51




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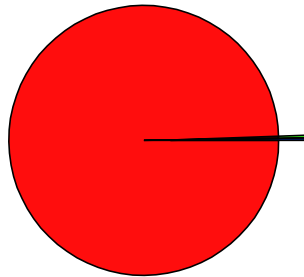
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Beginning Market Allocation



0.2%		CASH & RECEIVABLES	26,044.46
0.2%		LIABILITIES	26,044.46-
100.0%		MUTUAL FUNDS	12,166,735.78
100.0%	Total		12,166,735.78

Ending Market Allocation



0.1%		CASH & RECEIVABLES	18,068.53
0.1%		LIABILITIES	18,068.53-
100.0%		MUTUAL FUNDS	12,819,251.51
100.0%	Total		12,819,251.51

Statement Period
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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 199.972 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		2,347.67
07/03/2017	PURCHASED 104.932 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		2,795.40
07/03/2017	PURCHASED 140.482 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		2,594.71
07/03/2017	PURCHASED 110.63 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		1,216.93
07/03/2017	PURCHASED 336.781 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		3,465.48
07/03/2017	PURCHASED 168.699 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		2,439.39
07/03/2017	PURCHASED 226.191 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		2,664.53
07/05/2017	PURCHASED 68.593 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		974.02
07/05/2017	PURCHASED 79.832 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		703.32
07/05/2017	PURCHASED 226.92 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		3,844.03

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 196.654 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		2,998.98
	TOTAL PRIOR PERIOD TRADES SETTLED		26,044.46
	NET RECEIVABLE/PAYABLE		26,044.46-

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115150003120

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 239.687 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		2,713.26
07/02/2018	PURCHASED 120.993 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		3,212.36
07/02/2018	PURCHASED 139.494 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		2,570.88
07/02/2018	PURCHASED 1.606 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		17.22
07/02/2018	PURCHASED 235.446 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		3,317.43
07/02/2018	PURCHASED 261.259 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		2,949.61
07/03/2018	PURCHASED 45.229 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		563.55
07/03/2018	PURCHASED 175.417 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		2,724.22
	TOTAL PENDING TRADES END OF PERIOD		18,068.53
	NET RECEIVABLE/PAYABLE		18,068.53 -