



**ANNUAL REPORT FOR THE
ALLAN HANCOCK COMMUNITY COLLEGE DISTRICT
FUTURIS TRUST
JULY 2018**

The Allan Hancock 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 Kevin G. Walthers, Superintendent/President at (805) 922-6966, ext. 3245 with the Allan Hancock Joint 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 115150007100

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
115150007100

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2018	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	23
Schedule Of Fees And Other Expenses	24
Schedule Of Other Disbursements And Reductions	27
Schedule Of Miscellaneous Transactions	28
Schedule Of Purchases	29
Schedule Of Sales	48
Schedule Of Unrealized Gains & Losses	81
Balance Sheet	84
Schedule Of Prior Period Trades Settled	86
Schedule Of Pending Trades End Of Period	88

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Summary Of Fund

MARKET VALUE AS OF 07/01/2017		8,998,202.99
EARNINGS		
NET INCOME CASH RECEIPTS	346,532.00	
FEES AND OTHER EXPENSES	82,901.99-	
REALIZED GAIN OR LOSS	72,161.47	
UNREALIZED GAIN OR LOSS	97,526.44	
TOTAL EARNINGS		433,317.92
OTHER RECEIPTS		153,167.74
OTHER DISBURSEMENTS		470,000.00-
TOTAL MARKET VALUE AS OF 06/30/2018		9,114,688.65

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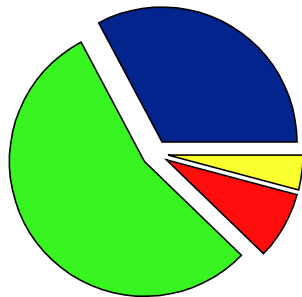
Statement Period
Account Number





07/01/2017 through 06/30/2018
115150007100

Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	5,017,573.45	5,094,674.52	55
MUTUAL FUND - DOMESTIC EQUITY	2,989,839.25	2,643,040.41	33
MUTUAL FUND - INTERNATIONAL EQUITY	734,246.96	617,139.03	8
MUTUAL FUND - REAL ESTATE	373,028.99	373,586.98	4
TOTAL INVESTMENTS	9,114,688.65	8,728,440.94	
CASH	14,112.86		
DUE FROM BROKER	0.00		
DUE TO BROKER	14,112.86		
TOTAL MARKET VALUE	9,114,688.65		

Ending Asset Allocation



32.8%		MUTUAL FUND - DOMESTIC EQUITY	2,989,839.25
55.1%		MUTUAL FUND - FIXED INCOME	5,017,573.45
8.0%		MUTUAL FUND - INTERNATIONAL EQUI	734,246.96
4.1%		MUTUAL FUND - REAL ESTATE	373,028.99
100.0%		Total	9,114,688.65

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
72,080.622	BLACKROCK TOTAL RETURN - K	815,952.64	857,513.42	9
31,258.332	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	829,908.71	824,846.03	9
45,213.016	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	833,275.88	829,944.39	9
34,815.654	HARTFORD WORLD BOND - Y	373,223.81	361,679.45	4
25,592.298	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	264,112.52	267,752.27	3
26,694.226	LEGG MASON BW ALTERNATIVE CREDIT	276,552.18	273,501.19	3
57,900.401	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	815,816.65	831,123.09	9
71,632.512	WESTERN ASSET CORE PLUS BOND IS	808,731.06	848,314.68	9
		5,017,573.45	5,094,674.52	55
MUTUAL FUND - DOMESTIC EQUITY				
17,230.325	ALGER FUNDS SMALL CAP FOCUS Z	334,440.61	193,045.48	4
20,992.565	ALGER FUNDS SPECTRA Z	487,657.28	387,815.91	5
13,212.49	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	164,627.63	176,723.71	2
13,576.719	COLUMBIA CONTRARIAN CORE	354,488.13	308,956.20	4
7,308.455	OAKMARK SELECT FUND-INSTITUTIONAL	334,434.90	322,494.86	4
9,315.002	OAKMARK INTERNATIONAL INST.	246,102.35	274,513.31	3

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
5,022.148	HARTFORD FUNDS MIDCAP CLASS Y	193,051.37	151,699.37	2
9,680.405	JOHN HANCOCK INTERNATIONAL GROWTH R6	272,890.62	275,988.36	3
6,121.357	PRUDENTIAL JENNISON GLOBAL OPPS Q	147,096.21	138,342.72	2
12,527.795	THORNBURG INVESTMENT INCOME BUILDER R6	266,340.92	262,011.62	3
2,600.017	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	188,709.23	151,448.87	2
		2,989,839.25	2,643,040.41	33
MUTUAL FUND - INTERNATIONAL EQUITY				
15,037.007	HARTFORD INTERNATIONAL VALUE - Y	251,118.02	211,502.62	3
9,330.958	CLEARBRIDGE INTERNATIONAL CM CAP - IS	167,304.08	138,692.09	2
4,125.451	AMERICAN FUNDS NEW PERSPECTIVE F2	185,604.04	157,439.08	2
2,003.089	AMERICAN FUNDS NEW WORLD F2	130,220.82	109,505.24	1
		734,246.96	617,139.03	8
MUTUAL FUND - REAL ESTATE				
12,144.147	COHEN AND STEERS REAL ESTATE SECURITIES - Z	188,598.60	190,012.64	2
7,627.394	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	184,430.39	183,574.34	2
		373,028.99	373,586.98	4

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	9,114,688.65		
	CASH	14,112.86		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	14,112.86		
	NET ASSETS	9,114,688.65		
	TOTAL MARKET VALUE	9,114,688.65		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2017		20,477.80
INCOME RECEIVED		
DIVIDENDS	346,532.00	
TOTAL INCOME RECEIPTS		346,532.00
OTHER CASH RECEIPTS		153,167.74
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,568,689.56
TOTAL RECEIPTS		2,068,389.30

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

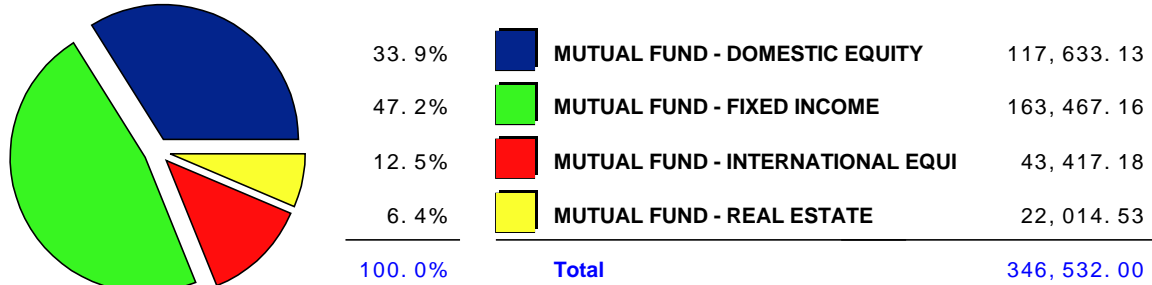
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	82,901.99	
TOTAL FEES AND OTHER EXPENSES		82,901.99
OTHER CASH DISBURSEMENTS		470,000.00
COST OF ACQUISITION OF ASSETS		1,521,852.25
TOTAL DISBURSEMENTS		2,074,754.24
CASH BALANCE AS OF 06/30/2018		14,112.86

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

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 67,908.139 SHS BLACKROCK TOTAL RETURN - K AT .034809 PER SHARE EFFECTIVE 07/31/2017	2,363.79		
09/01/2017	DIVIDEND ON 68,057.761 SHS BLACKROCK TOTAL RETURN - K AT .033999 PER SHARE EFFECTIVE 08/31/2017	2,313.92		
10/02/2017	DIVIDEND ON 68,201.746 SHS BLACKROCK TOTAL RETURN - K AT .033543 PER SHARE EFFECTIVE 09/29/2017	2,287.68		
11/01/2017	DIVIDEND ON 68,344.192 SHS BLACKROCK TOTAL RETURN - K AT .033669 PER SHARE EFFECTIVE 10/31/2017	2,301.06		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 69,666.995 SHS BLACKROCK TOTAL RETURN - K AT .034527 PER SHARE EFFECTIVE 11/30/2017	2,405.38		
01/02/2018	DIVIDEND ON 69,819.2 SHS BLACKROCK TOTAL RETURN - K AT .033772 PER SHARE EFFECTIVE 12/29/2017	2,357.90		
02/01/2018	DIVIDEND ON 74,842.047 SHS BLACKROCK TOTAL RETURN - K AT .031969 PER SHARE EFFECTIVE 01/31/2018	2,392.60		
03/01/2018	DIVIDEND ON 74,992.266 SHS BLACKROCK TOTAL RETURN - K AT .030898 PER SHARE EFFECTIVE 02/28/2018	2,317.13		
04/02/2018	DIVIDEND ON 75,139.636 SHS BLACKROCK TOTAL RETURN - K AT .034595 PER SHARE EFFECTIVE 03/29/2018	2,599.45		
05/01/2018	DIVIDEND ON 75,311.797 SHS BLACKROCK TOTAL RETURN - K AT .031601 PER SHARE EFFECTIVE 04/30/2018	2,379.96		
06/01/2018	DIVIDEND ON 75,465.998 SHS BLACKROCK TOTAL RETURN - K AT .031983 PER SHARE EFFECTIVE 05/31/2018	2,413.66		
07/02/2018	DIVIDEND ON 71,882.889 SHS BLACKROCK TOTAL RETURN - K AT .031139 PER SHARE EFFECTIVE 06/29/2018	2,238.34		
	SECURITY TOTAL	28,370.87	28,370.87	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 29,749.099 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070502 PER SHARE EFFECTIVE 07/31/2017	2,097.37		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 29,805.044 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088071 PER SHARE EFFECTIVE 08/31/2017	2,624.95		
10/03/2017	DIVIDEND ON 29,880.693 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06974 PER SHARE EFFECTIVE 09/29/2017	2,083.88		
11/01/2017	DIVIDEND ON 29,935.85 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080502 PER SHARE EFFECTIVE 10/31/2017	2,409.91		
12/01/2017	DIVIDEND ON 30,518.788 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070192 PER SHARE EFFECTIVE 11/30/2017	2,142.17		
01/02/2018	DIVIDEND ON 30,575.454 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063611 PER SHARE EFFECTIVE 12/29/2017	1,944.93		
02/01/2018	DIVIDEND ON 32,461.928 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .061202 PER SHARE EFFECTIVE 01/31/2018	1,986.72		
03/01/2018	DIVIDEND ON 32,511.652 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057971 PER SHARE EFFECTIVE 02/28/2018	1,884.72		
04/02/2018	DIVIDEND ON 32,558.457 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062911 PER SHARE EFFECTIVE 03/29/2018	2,048.29		
05/01/2018	DIVIDEND ON 32,611.537 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077521 PER SHARE EFFECTIVE 04/30/2018	2,528.08		
06/01/2018	DIVIDEND ON 32,682.776 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073331 PER SHARE EFFECTIVE 05/31/2018	2,396.66		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2018	DIVIDEND ON 31,158.682 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .084911 PER SHARE EFFECTIVE 06/29/2018	2,645.72		
	SECURITY TOTAL	26,793.40	26,793.40	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 43,252.508 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062641 PER SHARE EFFECTIVE 07/31/2017	2,709.38		
09/05/2017	DIVIDEND ON 43,366.492 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .06023 PER SHARE EFFECTIVE 08/31/2017	2,611.98		
10/03/2017	DIVIDEND ON 43,474.23 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044146 PER SHARE EFFECTIVE 09/29/2017	1,919.22		
11/01/2017	DIVIDEND ON 43,544.988 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052835 PER SHARE EFFECTIVE 10/31/2017	2,300.72		
12/01/2017	DIVIDEND ON 44,379.807 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052453 PER SHARE EFFECTIVE 11/30/2017	2,327.86		
01/02/2018	DIVIDEND ON 44,471.536 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04209 PER SHARE EFFECTIVE 12/29/2017	1,871.82		
02/01/2018	DIVIDEND ON 47,028.557 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043028 PER SHARE EFFECTIVE 01/31/2018	2,023.56		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 47,102.71 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039605 PER SHARE EFFECTIVE 02/28/2018	1,865.51		
04/02/2018	DIVIDEND ON 47,169.925 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .0385 PER SHARE EFFECTIVE 03/29/2018	1,816.05		
05/01/2018	DIVIDEND ON 47,234.165 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046175 PER SHARE EFFECTIVE 04/30/2018	2,181.02		
06/01/2018	DIVIDEND ON 47,318.674 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042842 PER SHARE EFFECTIVE 05/31/2018	2,027.24		
07/02/2018	DIVIDEND ON 45,098.266 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046894 PER SHARE EFFECTIVE 06/29/2018	2,114.84		
	SECURITY TOTAL	25,769.20	25,769.20	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 34,161.723 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	71.30		
07/02/2018	DIVIDEND ON 34,814.511 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	12.25		
	SECURITY TOTAL	83.55	83.55	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 24,900.063 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	2,113.94		
12/22/2017	DIVIDEND ON 25,450.097 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	3,205.13		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,450.097 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	3,140.54		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,450.097 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	3,471.90		
03/29/2018	DIVIDEND ON 26,619.565 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	2,071.27		
06/29/2018	DIVIDEND ON 25,380.809 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	1,927.32		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 25,380.809 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	144.92		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 25,380.809 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	99.75		
	SECURITY TOTAL	16,174.77	16,174.77	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 25,991.327 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	1,583.55		
12/22/2017	DIVIDEND ON 26,526.335 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	3,032.30		
03/29/2018	DIVIDEND ON 27,805.322 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	2,849.02		
06/29/2018	DIVIDEND ON 26,659.116 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	363.74		
	SECURITY TOTAL	7,828.61	7,828.61	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 55,317.676 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032806 PER SHARE EFFECTIVE 07/31/2017	1,814.76		
09/01/2017	DIVIDEND ON 55,401.04 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03671 PER SHARE EFFECTIVE 08/31/2017	2,033.79		
10/02/2017	DIVIDEND ON 55,498.349 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040671 PER SHARE EFFECTIVE 09/29/2017	2,257.18		
11/01/2017	DIVIDEND ON 55,611.627 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036388 PER SHARE EFFECTIVE 10/31/2017	2,023.58		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 56,659.057 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037588 PER SHARE EFFECTIVE 11/30/2017	2,129.68		
01/02/2018	DIVIDEND ON 56,762.694 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037086 PER SHARE EFFECTIVE 12/29/2017	2,105.08		
02/01/2018	DIVIDEND ON 60,133.985 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036987 PER SHARE EFFECTIVE 01/31/2018	2,224.18		
03/01/2018	DIVIDEND ON 60,242.814 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034707 PER SHARE EFFECTIVE 02/28/2018	2,090.85		
04/02/2018	DIVIDEND ON 60,345.744 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040203 PER SHARE EFFECTIVE 03/29/2018	2,426.08		
05/01/2018	DIVIDEND ON 60,471.421 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037832 PER SHARE EFFECTIVE 04/30/2018	2,287.74		
06/01/2018	DIVIDEND ON 60,588.613 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039864 PER SHARE EFFECTIVE 05/31/2018	2,415.31		
07/02/2018	DIVIDEND ON 57,706.626 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .047313 PER SHARE EFFECTIVE 06/29/2018	2,730.29		
	SECURITY TOTAL	26,538.52	26,538.52	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 68,293.331 SHS WESTERN ASSET CORE PLUS BOND IS AT .027202 PER SHARE EFFECTIVE 07/31/2017	1,857.72		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/01/2017	DIVIDEND ON 68,399.019 SHS WESTERN ASSET CORE PLUS BOND IS AT .029251 PER SHARE EFFECTIVE 08/31/2017	2,000.72		
10/02/2017	DIVIDEND ON 68,515.545 SHS WESTERN ASSET CORE PLUS BOND IS AT .028046 PER SHARE EFFECTIVE 09/29/2017	1,921.59		
11/01/2017	DIVIDEND ON 68,625.85 SHS WESTERN ASSET CORE PLUS BOND IS AT .028723 PER SHARE EFFECTIVE 10/31/2017	1,971.15		
12/01/2017	DIVIDEND ON 69,907.604 SHS WESTERN ASSET CORE PLUS BOND IS AT .039349 PER SHARE EFFECTIVE 11/30/2017	2,750.79		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 70,087.425 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	652.51		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 70,087.425 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	456.27		
01/02/2018	DIVIDEND ON 70,181.629 SHS WESTERN ASSET CORE PLUS BOND IS AT .031308 PER SHARE EFFECTIVE 12/29/2017	2,197.26		
02/01/2018	DIVIDEND ON 74,082.202 SHS WESTERN ASSET CORE PLUS BOND IS AT .029721 PER SHARE EFFECTIVE 01/31/2018	2,201.80		
03/01/2018	DIVIDEND ON 74,214.289 SHS WESTERN ASSET CORE PLUS BOND IS AT .029517 PER SHARE EFFECTIVE 02/28/2018	2,190.58		
04/02/2018	DIVIDEND ON 74,349.794 SHS WESTERN ASSET CORE PLUS BOND IS AT .033597 PER SHARE EFFECTIVE 03/29/2018	2,497.95		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 74,510.646 SHS WESTERN ASSET CORE PLUS BOND IS AT .031566 PER SHARE EFFECTIVE 04/30/2018	2,351.97		
06/01/2018	DIVIDEND ON 74,661.006 SHS WESTERN ASSET CORE PLUS BOND IS AT .033056 PER SHARE EFFECTIVE 05/31/2018	2,467.97		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 74,821.42 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	727.26		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 74,821.42 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	3,231.54		
07/02/2018	DIVIDEND ON 71,417.175 SHS WESTERN ASSET CORE PLUS BOND IS AT .034042 PER SHARE EFFECTIVE 06/29/2018	2,431.16		
	SECURITY TOTAL	31,908.24	31,908.24	
	TOTAL MUTUAL FUND - FIXED INCOME	163,467.16	163,467.16	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,353.849 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	2,939.10		
	SECURITY TOTAL	2,939.10	2,939.10	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 23,450.561 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	316.58		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 23,450.561 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	29,285.06		
	SECURITY TOTAL	29,601.64	29,601.64	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/03/2017	DIVIDEND ON 12,625.908 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	308.68		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 12,844.404 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	810.74		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 12,844.404 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	5,294.46		
01/03/2018	DIVIDEND ON 13,280.152 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	7,061.22		
07/03/2018	DIVIDEND ON 13,180.506 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	398.52		
	SECURITY TOTAL	13,873.62	13,873.62	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 15,083.173 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	842.19		
01/03/2018	DIVIDEND ON 15,383.277 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	780.57		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,622.76	1,622.76	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 14,503.694 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	4,074.09		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 14,503.694 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	1,082.12		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 14,503.694 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	17,275.64		
	SECURITY TOTAL	22,431.85	22,431.85	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 8,038.303 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	1,752.35		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,038.303 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	15,030.82		
	SECURITY TOTAL	16,783.17	16,783.17	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,672.458 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	1,078.22		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,672.458 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	6,939.60		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	8,017.82	8,017.82	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 12,895.121 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052217 PER SHARE EFFECTIVE 07/11/2017	673.34		
09/26/2017	DIVIDEND ON 12,899.086 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .232035 PER SHARE EFFECTIVE 09/22/2017	2,993.04		
12/29/2017	DIVIDEND ON 13,222.423 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .315501 PER SHARE EFFECTIVE 12/27/2017	4,171.69		
03/27/2018	DIVIDEND ON 12,961.67 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .200115 PER SHARE EFFECTIVE 03/23/2018	2,593.83		
06/26/2018	DIVIDEND ON 12,395.095 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .230069 PER SHARE EFFECTIVE 06/22/2018	2,851.73		
	SECURITY TOTAL	13,283.63	13,283.63	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,704.344 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	2,838.43		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,704.344 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	3,922.16		
12/22/2017	DIVIDEND ON 2,801.2 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	2,318.95		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	9,079.54	9,079.54	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	117,633.13	117,633.13	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 16,122.598 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	1,179.49		
	SECURITY TOTAL	1,179.49	1,179.49	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 16,488.717 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	5,317.59		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,488.717 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	4,721.51		
12/29/2017	DIVIDEND ON 17,050.816 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	10,569.37		
	SECURITY TOTAL	20,608.47	20,608.47	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 10,874.068 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	6,999.99		
	SECURITY TOTAL	6,999.99	6,999.99	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 4,577.928 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	1,291.43		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,577.928 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	9,976.22		
	SECURITY TOTAL	11,267.65	11,267.65	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 2,323.298 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	1,879.08		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,323.298 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	1,482.50		
	SECURITY TOTAL	3,361.58	3,361.58	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	43,417.18	43,417.18	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 23,233.104 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	2,323.31		
12/08/2017	DIVIDEND ON 23,739.579 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	2,350.22		
04/03/2018	DIVIDEND ON 12,606.234 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	1,260.62		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2018	DIVIDEND ON 12,044.872 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	1,541.74		
	SECURITY TOTAL	7,475.89	7,475.89	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 11,234.28 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	1,988.36		
10/23/2017	DIVIDEND ON 11,284.555 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	1,161.29		
12/20/2017	DIVIDEND ON 11,500.883 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	5,520.88		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 11,500.883 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	4,858.09		
04/16/2018	DIVIDEND ON 7,990.003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	1,010.02		
	SECURITY TOTAL	14,538.64	14,538.64	
	TOTAL MUTUAL FUND - REAL ESTATE	22,014.53	22,014.53	
	TOTAL DIVIDENDS	346,532.00	346,532.00	
	TOTAL INCOME	346,532.00	346,532.00	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
11/10/2017	RECEIVED FROM ALLAN HANCOCK CCD	153,167.74
TOTAL OTHER ADDITIONS		153,167.74

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	1,562.20
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	3,766.07
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	1,312.24
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	1,582.98
08/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2017	3,807.63
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	1,330.42
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	1,589.62
09/15/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES AUGUST 2017	3,820.90
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	1,336.23
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	1,601.14
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	1,346.31
10/18/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2017	3,843.95
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	1,610.32
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	3,862.30
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	1,354.34
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	1,648.58

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	3,938.84
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	1,387.82
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	1,661.83
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	3,965.34
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	1,399.42
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	1,696.26
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	4,034.18
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	1,429.54
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	1,655.70
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	3,953.07
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	1,394.05
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	1,652.03
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	3,945.73
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	1,390.84
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	1,652.78
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	3,947.22
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	1,391.49

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	1,662.87
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	3,967.42
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	1,400.33
TOTAL ADMINISTRATIVE FEES AND EXPENSES		82,901.99
TOTAL FEES AND OTHER EXPENSES		82,901.99

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
06/21/2018	NO DISBURSEMENT CODE ALLAN HANCOCK JOINT CCD	470,000.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		470,000.00

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Miscellaneous Transactions

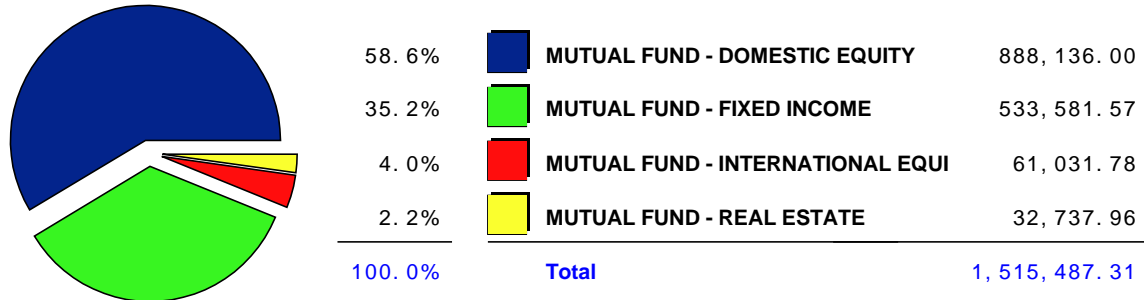
DATE	DESCRIPTION
07/12/2017	EXCHANGE 12,851.994 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335567% FOR 12,895.121 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

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 201.003 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	201.003	2,363.79
08/31/2017	09/01/2017	PURCHASED 195.432 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	195.432	2,313.92
09/29/2017	10/02/2017	PURCHASED 194.365 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	194.365	2,287.68
10/31/2017	11/01/2017	PURCHASED 196.169 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	196.169	2,301.06
11/10/2017	11/13/2017	PURCHASED 1,178.959 SHS BLACKROCK TOTAL RETURN - K ON 11/10/2017 AT 11.69	1,178.959	13,782.03

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2017	12/01/2017	PURCHASED 205.94 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	205.94	2,405.38
12/29/2017	01/02/2018	PURCHASED 201.53 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	201.53	2,357.90
01/10/2018	01/11/2018	PURCHASED 4,875.494 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	4,875.494	56,799.51
01/31/2018	02/01/2018	PURCHASED 206.437 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	206.437	2,392.60
02/28/2018	03/01/2018	PURCHASED 202.546 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	202.546	2,317.13
03/29/2018	04/02/2018	PURCHASED 227.225 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	227.225	2,599.45
04/30/2018	05/01/2018	PURCHASED 209.873 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	209.873	2,379.96
05/31/2018	06/01/2018	PURCHASED 212.097 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	212.097	2,413.66
06/29/2018	07/02/2018	PURCHASED 197.733 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	197.733	2,238.34
TOTAL			8,504.803	98,952.41
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 78.612 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	78.612	2,097.37
08/31/2017	09/05/2017	PURCHASED 98.386 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	98.386	2,624.95

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2017	10/03/2017	PURCHASED 78.019 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	78.019	2,083.88
10/31/2017	11/01/2017	PURCHASED 90.124 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	90.124	2,409.91
11/10/2017	11/13/2017	PURCHASED 515.795 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/10/2017 AT 26.72	515.795	13,782.03
11/30/2017	12/01/2017	PURCHASED 80.111 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	80.111	2,142.17
12/29/2017	01/02/2018	PURCHASED 72.572 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	72.572	1,944.93
01/10/2018	01/11/2018	PURCHASED 1,837.432 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	1,837.432	49,335.04
01/31/2018	02/01/2018	PURCHASED 73.773 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	73.773	1,986.72
02/28/2018	03/01/2018	PURCHASED 70.325 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	70.325	1,884.72
03/29/2018	04/02/2018	PURCHASED 76.658 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	76.658	2,048.29
04/30/2018	05/01/2018	PURCHASED 94.862 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	94.862	2,528.08

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2018	06/01/2018	PURCHASED 90.168 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	90.168	2,396.66
06/29/2018	07/02/2018	PURCHASED 99.65 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	99.65	2,645.72
TOTAL			3,356.487	89,910.47
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 146.691 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	146.691	2,709.38
08/31/2017	09/05/2017	PURCHASED 140.429 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	140.429	2,611.98
09/29/2017	10/03/2017	PURCHASED 103.63 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	103.63	1,919.22
10/31/2017	11/01/2017	PURCHASED 124.095 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	124.095	2,300.72
11/10/2017	11/13/2017	PURCHASED 743.768 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/10/2017 AT 18.53	743.768	13,782.03
11/30/2017	12/01/2017	PURCHASED 125.491 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	125.491	2,327.86
12/29/2017	01/02/2018	PURCHASED 100.527 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	100.527	1,871.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/10/2018	01/11/2018	PURCHASED 2,490.559 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	2,490.559	46,174.97
01/31/2018	02/01/2018	PURCHASED 109.205 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	109.205	2,023.56
02/28/2018	03/01/2018	PURCHASED 101.497 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	101.497	1,865.51
03/29/2018	04/02/2018	PURCHASED 98.378 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	98.378	1,816.05
04/30/2018	05/01/2018	PURCHASED 118.792 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	118.792	2,181.02
05/31/2018	06/01/2018	PURCHASED 109.937 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	109.937	2,027.24
06/29/2018	07/02/2018	PURCHASED 114.75 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	114.75	2,114.84
TOTAL			4,627.749	85,726.20
HARTFORD WORLD BOND - Y				
11/10/2017	11/13/2017	PURCHASED 582.416 SHS HARTFORD WORLD BOND - Y ON 11/10/2017 AT 10.53	582.416	6,132.84
12/27/2017	12/29/2017	PURCHASED 6.765 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	6.765	71.30
01/10/2018	01/11/2018	PURCHASED 2,562.303 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	2,562.303	27,109.17

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2018	07/02/2018	PURCHASED 1.143 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	1.143	12.25
TOTAL			3,152.627	33,325.56
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 187.739 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	187.739	2,113.94
11/10/2017	11/13/2017	PURCHASED 418.148 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/10/2017 AT 11.00	418.148	4,599.63
12/21/2017	12/22/2017	PURCHASED 299.545 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	299.545	3,205.13
12/21/2017	12/22/2017	PURCHASED 293.508 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	293.508	3,140.54
12/21/2017	12/22/2017	PURCHASED 324.477 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	324.477	3,471.90
01/10/2018	01/11/2018	PURCHASED 347.886 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	347.886	3,795.44
03/28/2018	03/29/2018	PURCHASED 185.931 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	185.931	2,071.27
06/28/2018	06/29/2018	PURCHASED 187.665 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	187.665	1,927.32
06/28/2018	06/29/2018	PURCHASED 14.111 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	14.111	144.92

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/28/2018	06/29/2018	PURCHASED 9.713 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	9.713	99.75
TOTAL			2,268.723	24,569.84
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 151.972 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	151.972	1,583.55
11/10/2017	11/13/2017	PURCHASED 442.272 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/10/2017 AT 10.40	442.272	4,599.63
12/21/2017	12/22/2017	PURCHASED 292.129 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	292.129	3,032.30
01/10/2018	01/11/2018	PURCHASED 1,047.81 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	1,047.81	10,949.61
03/28/2018	03/29/2018	PURCHASED 275.534 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	275.534	2,849.02
06/28/2018	06/29/2018	PURCHASED 35.11 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	35.11	363.74
TOTAL			2,244.827	23,377.85
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 124.983 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	124.983	1,814.76

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2017	09/01/2017	PURCHASED 138.92 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	138.92	2,033.79
09/29/2017	10/02/2017	PURCHASED 155.133 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	155.133	2,257.18
10/31/2017	11/01/2017	PURCHASED 139.078 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	139.078	2,023.58
11/10/2017	11/13/2017	PURCHASED 950.485 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/10/2017 AT 14.50	950.485	13,782.03
11/30/2017	12/01/2017	PURCHASED 146.773 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	146.773	2,129.68
12/29/2017	01/02/2018	PURCHASED 144.184 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	144.184	2,105.08
01/10/2018	01/11/2018	PURCHASED 3,270.62 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	3,270.62	47,391.29
01/31/2018	02/01/2018	PURCHASED 154.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	154.136	2,224.18
02/28/2018	03/01/2018	PURCHASED 147.243 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	147.243	2,090.85
03/29/2018	04/02/2018	PURCHASED 169.775 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	169.775	2,426.08

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2018	05/01/2018	PURCHASED 161.907 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	161.907	2,287.74
05/31/2018	06/01/2018	PURCHASED 170.935 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	170.935	2,415.31
06/29/2018	07/02/2018	PURCHASED 193.775 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	193.775	2,730.29
TOTAL			6,067.947	87,711.84
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 156.637 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	156.637	1,857.72
08/31/2017	09/01/2017	PURCHASED 167.284 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	167.284	2,000.72
09/29/2017	10/02/2017	PURCHASED 161.614 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	161.614	1,921.59
10/31/2017	11/01/2017	PURCHASED 166.482 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	166.482	1,971.15
11/10/2017	11/13/2017	PURCHASED 1,166.98 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/10/2017 AT 11.81	1,166.98	13,782.03
11/30/2017	12/01/2017	PURCHASED 232.92 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	232.92	2,750.79

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/21/2017	12/22/2017	PURCHASED 55.438 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	55.438	652.51
12/21/2017	12/22/2017	PURCHASED 38.766 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	38.766	456.27
12/29/2017	01/02/2018	PURCHASED 185.736 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	185.736	2,197.26
01/10/2018	01/11/2018	PURCHASED 3,768.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	3,768.463	44,317.13
01/31/2018	02/01/2018	PURCHASED 187.867 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	187.867	2,201.80
02/28/2018	03/01/2018	PURCHASED 190.155 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	190.155	2,190.58
03/29/2018	04/02/2018	PURCHASED 215.155 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	215.155	2,497.95
04/30/2018	05/01/2018	PURCHASED 205.592 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	205.592	2,351.97
05/31/2018	06/01/2018	PURCHASED 216.299 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	216.299	2,467.97
06/19/2018	06/20/2018	PURCHASED 64.588 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	64.588	727.26

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/19/2018	06/20/2018	PURCHASED 286.993 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	286.993	3,231.54
06/29/2018	07/02/2018	PURCHASED 215.337 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	215.337	2,431.16
TOTAL			7,682.306	90,007.40
TOTAL MUTUAL FUND - FIXED INCOME			37,905.469	533,581.57
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
11/10/2017	11/13/2017	PURCHASED 300.004 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/10/2017 AT 15.32	300.004	4,596.06
12/15/2017	12/19/2017	PURCHASED 191.099 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	191.099	2,939.10
TOTAL			491.103	7,535.16
ALGER FUNDS SPECTRA Z				
11/10/2017	11/13/2017	PURCHASED 348.035 SHS ALGER FUNDS SPECTRA Z ON 11/10/2017 AT 22.00	348.035	7,656.78
12/15/2017	12/19/2017	PURCHASED 15.011 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	15.011	316.58
12/15/2017	12/19/2017	PURCHASED 1,388.576 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	1,388.576	29,285.06
TOTAL			1,751.622	37,258.42

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED 21.496 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	21.496	308.68
11/10/2017	11/13/2017	PURCHASED 216.012 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/10/2017 AT 14.18	216.012	3,063.05
12/08/2017	12/12/2017	PURCHASED 59.221 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	59.221	810.74
12/08/2017	12/12/2017	PURCHASED 386.739 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	386.739	5,294.46
12/29/2017	01/03/2018	PURCHASED 521.123 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	521.123	7,061.22
01/10/2018	01/11/2018	PURCHASED 176.78 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	176.78	2,453.70
06/29/2018	07/03/2018	PURCHASED 31.984 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	31.984	398.52
TOTAL			1,413.355	19,390.37
BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 88.373 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	88.373	842.19
11/10/2017	11/13/2017	PURCHASED 244.319 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/10/2017 AT 9.40	244.319	2,296.60

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/03/2018	PURCHASED 80.141 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	80.141	780.57
TOTAL			412.833	3,919.36
COLUMBIA CONTRARIAN CORE				
11/10/2017	11/13/2017	PURCHASED 230.208 SHS COLUMBIA CONTRARIAN CORE ON 11/10/2017 AT 26.61	230.208	6,125.83
12/11/2017	12/13/2017	PURCHASED 156.275 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	156.275	4,074.09
12/11/2017	12/13/2017	PURCHASED 41.508 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	41.508	1,082.12
12/11/2017	12/13/2017	PURCHASED 662.664 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	662.664	17,275.64
TOTAL			1,090.655	28,557.68
OAKMARK SELECT FUND-INSTITUTIONAL				
11/10/2017	11/13/2017	PURCHASED 125.426 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/10/2017 AT 48.84	125.426	6,125.83
12/14/2017	12/18/2017	PURCHASED 37.435 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	37.435	1,752.35
12/14/2017	12/18/2017	PURCHASED 321.103 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	321.103	15,030.82
TOTAL			483.964	22,909.00

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
OAKMARK INTERNATIONAL INST.				
01/10/2018	01/11/2018	PURCHASED 9,875.117 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	9,875.117	291,019.71
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
TOTAL			9,875.424	291,028.96
HARTFORD FUNDS MIDCAP CLASS Y				
11/10/2017	11/13/2017	PURCHASED 85.721 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/10/2017 AT 35.74	85.721	3,063.68
12/15/2017	12/19/2017	PURCHASED 30.338 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	30.338	1,078.22
12/15/2017	12/19/2017	PURCHASED 195.262 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	195.262	6,939.60
TOTAL			311.321	11,081.50
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 10,207.636 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	10,207.636	291,019.71
TOTAL			10,207.636	291,019.71
PRUDENTIAL JENNISON GLOBAL OPPS Q				
01/10/2018	01/11/2018	PURCHASED 6,433.984 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	6,433.984	145,408.03
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			6,434.203	145,413.04
THORNBURG INVESTMENT INCOME BUILDER R6				
07/11/2017	07/13/2017	PURCHASED 32.279 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	32.279	673.34
09/22/2017	09/26/2017	PURCHASED 139.406 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	139.406	2,993.04
11/10/2017	11/13/2017	PURCHASED 212.284 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/10/2017 AT 21.65	212.284	4,595.95
12/27/2017	12/29/2017	PURCHASED 189.709 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	189.709	4,171.69
03/23/2018	03/27/2018	PURCHASED 124.226 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	124.226	2,593.83
06/22/2018	06/26/2018	PURCHASED 132.7 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	132.7	2,851.73
TOTAL			830.604	17,879.58
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
11/10/2017	11/13/2017	PURCHASED 44.177 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/10/2017 AT 69.35	44.177	3,063.68
12/13/2017	12/18/2017	PURCHASED 40.665 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	40.665	2,838.43

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2017	12/18/2017	PURCHASED 56.191 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	56.191	3,922.16
12/20/2017	12/22/2017	PURCHASED 33.189 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	33.189	2,318.95
TOTAL			174.222	12,143.22
TOTAL MUTUAL FUND - DOMESTIC EQUITY			33,476.942	888,136.00
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
09/29/2017	10/03/2017	PURCHASED 67.169 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	67.169	1,179.49
11/10/2017	11/13/2017	PURCHASED 266.278 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/10/2017 AT 17.26	266.278	4,595.95
TOTAL			333.447	5,775.44
HARTFORD INTERNATIONAL VALUE - Y				
11/10/2017	11/13/2017	PURCHASED 249.238 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/10/2017 AT 18.44	249.238	4,595.95
12/15/2017	12/19/2017	PURCHASED 297.737 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	297.737	5,317.59
12/15/2017	12/19/2017	PURCHASED 264.362 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	264.362	4,721.51
12/27/2017	12/29/2017	PURCHASED 600.532 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	600.532	10,569.37

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,411.869	25,204.42
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
11/10/2017	11/13/2017	PURCHASED 162.238 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/10/2017 AT 18.88	162.238	3,063.05
12/20/2017	12/21/2017	PURCHASED 373.532 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	373.532	6,999.99
TOTAL			535.77	10,063.04
AMERICAN FUNDS NEW PERSPECTIVE F2				
11/10/2017	11/13/2017	PURCHASED 68.372 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/10/2017 AT 44.80	68.372	3,063.05
12/21/2017	12/26/2017	PURCHASED 30.089 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	30.089	1,291.43
12/21/2017	12/26/2017	PURCHASED 232.438 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	232.438	9,976.22
TOTAL			330.899	14,330.70
AMERICAN FUNDS NEW WORLD F2				
11/10/2017	11/13/2017	PURCHASED 34.567 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/10/2017 AT 66.44	34.567	2,296.60
12/21/2017	12/26/2017	PURCHASED 28.385 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	28.385	1,879.08
12/21/2017	12/26/2017	PURCHASED 22.394 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	22.394	1,482.50
TOTAL			85.346	5,658.18

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			2,697.331	61,031.78
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 152.248 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	152.248	2,323.31
11/10/2017	11/13/2017	PURCHASED 389.039 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/10/2017 AT 15.75	389.039	6,127.37
12/06/2017	12/08/2017	PURCHASED 152.81 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	152.81	2,350.22
03/29/2018	04/03/2018	PURCHASED 87.059 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	87.059	1,260.62
06/29/2018	07/03/2018	PURCHASED 99.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	99.275	1,541.74
TOTAL			880.431	13,603.26
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 83.509 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	83.509	1,988.36
10/20/2017	10/23/2017	PURCHASED 47.613 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	47.613	1,161.29
11/10/2017	11/13/2017	PURCHASED 185.4 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/10/2017 AT 24.79	185.4	4,596.06

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Purchases

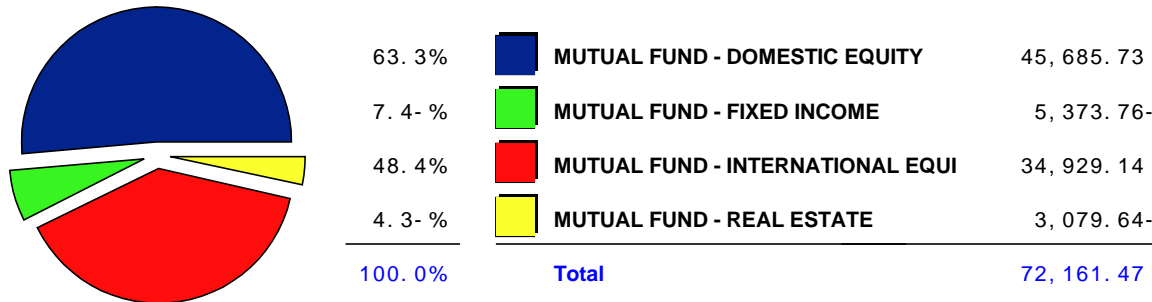
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2017	12/20/2017	PURCHASED 229.177 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	229.177	5,520.88
12/19/2017	12/20/2017	PURCHASED 201.664 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	201.664	4,858.09
04/13/2018	04/16/2018	PURCHASED 43.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	43.762	1,010.02
TOTAL			791.125	19,134.70
TOTAL MUTUAL FUND - REAL ESTATE			1,671.556	32,737.96
TOTAL PURCHASES				1,515,487.31

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

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 50.852 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	597.51	597.00 606.64	0.51 9.13-
08/08/2017	08/09/2017	SOLD 51.381 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	604.76	603.22 612.93	1.54 8.17-
09/14/2017	09/15/2017	SOLD 51.447 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	607.07	604.01 613.70	3.06 6.63-
10/17/2017	10/18/2017	SOLD 51.919 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	611.09	609.55 619.31	1.54 8.22-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2017	11/09/2017	SOLD 52.325 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	614 .29	614 .32 624 .12	0 .03- 9 .83-
12/12/2017	12/13/2017	SOLD 53.735 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	627 .63	630 .82 640 .69	3 .19- 13 .06-
01/11/2018	01/12/2018	SOLD 54.177 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	632 .25	635 .68 644 .96	3 .43- 12 .71-
02/13/2018	02/14/2018	SOLD 56.218 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	644 .26	659 .61 669 .21	15 .35- 24 .95-
03/13/2018	03/14/2018	SOLD 55.176 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	630 .11	647 .34 656 .74	17 .23- 26 .63-
04/09/2018	04/10/2018	SOLD 55.064 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	628 .83	645 .98 655 .33	17 .15- 26 .50-
05/10/2018	05/11/2018	SOLD 55.672 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	629 .09	653 .05 662 .48	23 .96- 33 .39-
06/08/2018	06/11/2018	SOLD 55.984 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	632 .62	656 .65 666 .11	24 .03- 33 .49-
06/19/2018	06/20/2018	SOLD 3,739.222 SHS BLACKROCK TOTAL RETURN - K ON 06/19/2018 AT 11.31	42,290 .60	43,858 .50 44,489 .91	1,567 .90- 2,199 .31-
TOTAL 4,383.172 SHS			49,750 .11	51,415 .73 52,162 .13	1,665 .62- 2,412 .02-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 22.429 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	597 .51	597 .51 590 .84	6 .67

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/08/2017	08/09/2017	SOLD 22.667 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	604.76	603.85 597.13	0.91 7.63
09/14/2017	09/15/2017	SOLD 22.737 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	607.07	605.72 599.00	1.35 8.07
10/17/2017	10/18/2017	SOLD 22.862 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	611.09	609.05 602.32	2.04 8.77
11/08/2017	11/09/2017	SOLD 22.981 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	614.29	612.23 605.48	2.06 8.81
12/12/2017	12/13/2017	SOLD 23.445 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	627.63	624.63 617.88	3.00 9.75
01/11/2018	01/12/2018	SOLD 23.53 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	632.25	627.18 620.80	5.07 11.45
02/13/2018	02/14/2018	SOLD 24.049 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	644.26	641.03 634.52	3.23 9.74
03/13/2018	03/14/2018	SOLD 23.52 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	630.11	626.93 620.59	3.18 9.52
04/09/2018	04/10/2018	SOLD 23.578 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	628.83	628.48 622.13	0.35 6.70
05/10/2018	05/11/2018	SOLD 23.623 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	629.09	629.68 623.34	0.59- 5.75
06/08/2018	06/11/2018	SOLD 23.792 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	632.62	634.18 627.81	1.56- 4.81
06/19/2018	06/20/2018	SOLD 1,590.47 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/19/2018 AT 26.59	42,290.60	42,394.42 41,968.56	103.82- 322.04

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,869.683 SHS			49,750.11	49,834.89 49,330.40	84.78- 419.71
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 32.421 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	597.51	598.82 594.54	1.31- 2.97
08/08/2017	08/09/2017	SOLD 32.707 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	604.76	604.10 599.80	0.66 4.96
09/14/2017	09/15/2017	SOLD 32.691 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	607.07	603.82 599.54	3.25 7.53
10/17/2017	10/18/2017	SOLD 32.872 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	611.09	607.16 602.87	3.93 8.22
11/08/2017	11/09/2017	SOLD 33.044 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	614.29	610.35 606.05	3.94 8.24
12/12/2017	12/13/2017	SOLD 33.762 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	627.63	623.65 619.34	3.98 8.29
01/11/2018	01/12/2018	SOLD 34.065 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	632.25	629.38 625.27	2.87 6.98
02/13/2018	02/14/2018	SOLD 35.052 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	644.26	647.62 643.40	3.36- 0.86
03/13/2018	03/14/2018	SOLD 34.282 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	630.11	633.39 629.27	3.28- 0.84
04/09/2018	04/10/2018	SOLD 34.138 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	628.83	630.73 626.63	1.90- 2.20

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 34.283 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	629.09	633.39 629.30	4.30- 0.21-
06/08/2018	06/11/2018	SOLD 34.438 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	632.62	636.26 632.15	3.64- 0.47
06/19/2018	06/20/2018	SOLD 2,295.907 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/19/2018 AT 18.42	42,290.60	42,417.75 42,143.96	127.15- 146.64
TOTAL 2,699.662 SHS			49,750.11	49,876.42 49,552.12	126.31- 197.99
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 25.444 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	265.89	265.38 263.89	0.51 2.00
08/08/2017	08/09/2017	SOLD 25.703 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	269.11	268.08 266.57	1.03 2.54
09/14/2017	09/15/2017	SOLD 25.752 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	270.14	268.59 267.08	1.55 3.06
10/17/2017	10/18/2017	SOLD 25.849 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	271.93	269.61 268.09	2.32 3.84
11/08/2017	11/09/2017	SOLD 25.935 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	273.35	270.50 268.98	2.85 4.37
12/12/2017	12/13/2017	SOLD 26.473 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	279.29	276.16 274.63	3.13 4.66
01/11/2018	01/12/2018	SOLD 26.617 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	281.34	277.94 276.51	3.40 4.83
02/13/2018	02/14/2018	SOLD 27.046 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	286.69	282.42 280.96	4.27 5.73
03/13/2018	03/14/2018	SOLD 26.452 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	280.39	276.21 274.79	4.18 5.60
04/09/2018	04/10/2018	SOLD 26.348 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	279.82	275.13 273.71	4.69 6.11

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 26.31 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	279.94	274.73 273.32	5.21 6.62
06/08/2018	06/11/2018	SOLD 26.383 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	281.51	275.49 274.08	6.02 7.43
06/19/2018	06/20/2018	SOLD 1,757.124 SHS HARTFORD WORLD BOND - Y ON 06/19/2018 AT 10.71	18,818.80	18,348.01 18,253.71	470.79 565.09
TOTAL 2,071.436 SHS			22,138.20	21,628.25 21,516.32	509.95 621.88
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/14/2017	07/17/2017	SOLD 17.884 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	199.41	196.72 186.51	2.69 12.90
08/08/2017	08/09/2017	SOLD 17.925 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	201.83	197.18 186.94	4.65 14.89
09/14/2017	09/15/2017	SOLD 17.648 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	202.60	194.13 184.05	8.47 18.55
10/17/2017	10/18/2017	SOLD 18.259 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	203.95	200.88 190.53	3.07 13.42
11/08/2017	11/09/2017	SOLD 18.637 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	205.01	205.04 194.48	0.03- 10.53
12/12/2017	12/13/2017	SOLD 18.957 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	209.47	208.56 197.99	0.91 11.48
01/11/2018	01/12/2018	SOLD 57.734 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	632.77	634.52 603.85	1.75- 28.92
02/13/2018	02/14/2018	SOLD 19.388 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	215.01	213.08 202.78	1.93 12.23

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD 18.826 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	210.29	206.90 196.90	3.39 13.39
04/09/2018	04/10/2018	SOLD 18.839 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	209.87	207.07 197.13	2.80 12.74
05/10/2018	05/11/2018	SOLD 19.458 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	209.95	213.87 203.61	3.92- 6.34
06/08/2018	06/11/2018	SOLD 20.069 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	211.13	220.59 210.00	9.46- 1.13
06/19/2018	06/20/2018	SOLD 1,366.321 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/19/2018 AT 10.33	14,114.10	15,017.76 14,296.94	903.66- 182.84-
TOTAL 1,629.945 SHS			17,025.39	17,916.30 17,051.71	890.91- 26.32-
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 19.174 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	199.41	197.30 196.17	2.11 3.24
08/08/2017	08/09/2017	SOLD 19.222 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	201.83	197.79 196.66	4.04 5.17
09/14/2017	09/15/2017	SOLD 19.369 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	202.60	199.31 198.17	3.29 4.43
10/17/2017	10/18/2017	SOLD 19.535 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	203.95	201.03 199.89	2.92 4.06
11/08/2017	11/09/2017	SOLD 19.675 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	205.01	202.47 201.32	2.54 3.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 20.026 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	209.47	206.12 204.97	3.35 4.50
01/11/2018	01/12/2018	SOLD 20.173 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	211.01	207.77 206.66	3.24 4.35
02/13/2018	02/14/2018	SOLD 20.694 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	215.01	213.14 212.00	1.87 3.01
03/13/2018	03/14/2018	SOLD 20.085 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	210.29	206.86 205.76	3.43 4.53
04/09/2018	04/10/2018	SOLD 20.141 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	209.87	207.45 206.36	2.42 3.51
05/10/2018	05/11/2018	SOLD 20.188 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	209.95	207.93 206.84	2.02 3.11
06/08/2018	06/11/2018	SOLD 20.36 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	211.13	209.70 208.60	1.43 2.53
06/19/2018	06/20/2018	SOLD 1,361.051 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/19/2018 AT 10.37	14,114.10	14,018.57 13,944.72	95.53 169.38
TOTAL 1,599.693 SHS			16,603.63	16,475.44 16,388.12	128.19 215.51
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 41.322 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	597.51	597.52 592.70	0.01 - 4.81
08/08/2017	08/09/2017	SOLD 41.619 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	604.73	601.82 596.97	2.91 7.76

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/14/2017	09/15/2017	SOLD 41.611 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	607.10	601.72 596.89	5.38 10.21
10/17/2017	10/18/2017	SOLD 41.855 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	611.09	605.26 600.41	5.83 10.68
11/08/2017	11/09/2017	SOLD 42.133 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	614.30	609.29 604.42	5.01 9.88
12/12/2017	12/13/2017	SOLD 43.136 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	627.63	623.83 618.94	3.80 8.69
01/11/2018	01/12/2018	SOLD 43.513 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	632.25	629.36 624.71	2.89 7.54
02/13/2018	02/14/2018	SOLD 45.307 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	644.26	655.30 650.48	11.04- 6.22-
03/13/2018	03/14/2018	SOLD 44.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	630.13	640.90 636.19	10.77- 6.06-
04/09/2018	04/10/2018	SOLD 44.098 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	628.84	637.77 633.09	8.93- 4.25-
05/10/2018	05/11/2018	SOLD 44.715 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	629.14	646.65 641.92	17.51- 12.78-
06/08/2018	06/11/2018	SOLD 45.056 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	632.59	651.54 646.79	18.95- 14.20-
06/19/2018	06/20/2018	SOLD 3,007.866 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/19/2018 AT 14.06	42,290.60	43,495.73 43,178.66	1,205.13- 888.06-
TOTAL 3,526.544 SHS			49,750.17	50,996.69 50,622.17	1,246.52- 872.00-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 50.594 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	597.51	596.00 599.90	1.51 2.39-
08/08/2017	08/09/2017	SOLD 50.949 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	604.76	600.19 604.11	4.57 0.65
09/14/2017	09/15/2017	SOLD 50.758 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	607.07	597.96 601.86	9.11 5.21
10/17/2017	10/18/2017	SOLD 51.309 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	611.09	604.47 608.40	6.62 2.69
11/08/2017	11/09/2017	SOLD 51.708 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	614.29	609.17 613.12	5.12 1.17
12/12/2017	12/13/2017	SOLD 53.099 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	627.63	625.59 629.57	2.04 1.94-
01/11/2018	01/12/2018	SOLD 53.626 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	632.25	631.75 635.54	0.50 3.29-
02/13/2018	02/14/2018	SOLD 55.78 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	644.26	657.11 661.05	12.85- 16.79-
03/13/2018	03/14/2018	SOLD 54.65 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	630.11	643.77 647.62	13.66- 17.51-
04/09/2018	04/10/2018	SOLD 54.303 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	628.83	639.65 643.47	10.82- 14.64-
05/10/2018	05/11/2018	SOLD 55.232 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	629.09	650.54 654.41	21.45- 25.32-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/08/2018	06/11/2018	SOLD 55.885 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	632.62	658.17 662.08	25.55- 29.46-
06/19/2018	06/20/2018	SOLD 3,755.826 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26	42,290.60	44,233.50 44,495.83	1,942.90- 2,205.23-
TOTAL 4,393.719 SHS			49,750.11	51,747.87 52,056.96	1,997.76- 2,306.85-
TOTAL MUTUAL FUND - FIXED INCOME			304,517.83	309,891.59 308,679.93	5,373.76- 4,162.10-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 13.742 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	199.26	197.47 152.57	1.79 46.69
08/08/2017	08/09/2017	SOLD 14.064 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	201.68	202.10 156.15	0.42- 45.53
09/14/2017	09/15/2017	SOLD 13.781 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	202.45	198.03 153.00	4.42 49.45
10/17/2017	10/18/2017	SOLD 13.328 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	203.79	191.52 147.97	12.27 55.82
11/08/2017	11/09/2017	SOLD 13.311 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	204.85	191.28 147.79	13.57 57.06
12/12/2017	12/13/2017	SOLD 13.644 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	209.30	196.26 152.33	13.04 56.97
01/10/2018	01/11/2018	SOLD 2,550.237 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	40,854.80	36,706.22 28,572.40	4,148.58 12,282.40

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 12.99 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	210.82	186.97 145.54	23.85 65.28
02/13/2018	02/14/2018	SOLD 13.815 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	214.82	198.84 154.78	15.98 60.04
03/13/2018	03/14/2018	SOLD 12.251 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	210.11	176.33 137.26	33.78 72.85
04/09/2018	04/10/2018	SOLD 12.616 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	209.68	181.59 141.35	28.09 68.33
05/10/2018	05/11/2018	SOLD 11.425 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	209.77	164.44 128.00	45.33 81.77
06/08/2018	06/11/2018	SOLD 10.708 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	210.94	154.12 119.97	56.82 90.97
06/19/2018	06/20/2018	SOLD 690.581 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/19/2018 AT 20.42	14,101.67	9,939.71 7,737.15	4,161.96 6,364.52
TOTAL 3,396.493 SHS			57,443.94	48,884.88 38,046.26	8,559.06 19,397.68
ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD 16.273 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	331.96	322.04 297.18	9.92 34.78
08/08/2017	08/09/2017	SOLD 16.326 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	335.98	323.09 298.14	12.89 37.84
09/14/2017	09/15/2017	SOLD 16.13 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	337.27	319.21 294.57	18.06 42.70
10/17/2017	10/18/2017	SOLD 15.894 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	339.50	314.54 290.26	24.96 49.24
11/08/2017	11/09/2017	SOLD 15.408 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	341.28	304.92 281.38	36.36 59.90

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 15.728 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	348.69	311.77 288.10	36.92 60.59
01/10/2018	01/11/2018	SOLD 2,784.026 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	61,053.69	55,386.36 51,432.00	5,667.33 9,621.69
01/11/2018	01/12/2018	SOLD 15.915 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	351.25	316.62 294.01	34.63 57.24
02/13/2018	02/14/2018	SOLD 16.609 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	357.92	330.43 306.83	27.49 51.09
03/13/2018	03/14/2018	SOLD 15.247 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	350.06	303.33 281.67	46.73 68.39
04/09/2018	04/10/2018	SOLD 16.34 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	349.35	325.07 301.86	24.28 47.49
05/10/2018	05/11/2018	SOLD 15.189 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	349.50	302.18 280.60	47.32 68.90
06/08/2018	06/11/2018	SOLD 14.804 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	351.45	294.52 273.49	56.93 77.96
06/19/2018	06/20/2018	SOLD 983.453 SHS ALGER FUNDS SPECTRA Z ON 06/19/2018 AT 23.89	23,494.70	19,565.15 18,168.28	3,929.55 5,326.42
TOTAL 3,957.342 SHS			88,692.60	78,719.23 73,088.37	9,973.37 15,604.23
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 9.306 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	132.80	132.15 124.11	0.65 8.69
08/08/2017	08/09/2017	SOLD 9.354 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	134.41	132.83 124.76	1.58 9.65
09/14/2017	09/15/2017	SOLD 9.337 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	134.92	132.59 124.53	2.33 10.39

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 9.444 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	135.81	134.11 125.97	1.70 9.84
11/08/2017	11/09/2017	SOLD 9.568 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	136.53	135.87 127.63	0.66 8.90
12/12/2017	12/13/2017	SOLD 10.212 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	139.49	144.83 136.48	5.34- 3.01
01/11/2018	01/12/2018	SOLD 10.078 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	140.49	142.66 134.82	2.17- 5.67
02/13/2018	02/14/2018	SOLD 10.747 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	143.15	152.13 143.77	8.98- 0.62-
03/13/2018	03/14/2018	SOLD 10.34 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	140.01	146.37 138.33	6.36- 1.68
04/09/2018	04/10/2018	SOLD 10.482 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	139.73	148.38 140.23	8.65- 0.50-
05/10/2018	05/11/2018	SOLD 10.463 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	139.78	148.11 139.97	8.33- 0.19-
06/08/2018	06/11/2018	SOLD 10.731 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	140.57	151.90 143.56	11.33- 2.99-
06/19/2018	06/20/2018	SOLD 734.708 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/19/2018 AT 12.79	9,396.91	10,400.08 9,828.72	1,003.17- 431.81-
TOTAL 854.77 SHS			11,054.60	12,102.01 11,432.88	1,047.41- 378.28-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 10.858 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	99.57	95.66 86.99	3.91 12.58
08/08/2017	08/09/2017	SOLD 10.79 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	100.78	95.06 86.44	5.72 14.34
09/14/2017	09/15/2017	SOLD 10.516 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	101.16	92.65 84.25	8.51 16.91
10/17/2017	10/18/2017	SOLD 10.685 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	101.83	94.18 85.70	7.65 16.13
11/08/2017	11/09/2017	SOLD 10.741 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	102.36	94.67 86.15	7.69 16.21
12/12/2017	12/13/2017	SOLD 11.162 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	104.59	98.49 89.77	6.10 14.82
01/10/2018	01/11/2018	SOLD 15,462.918 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	153,392.15	136,510.36 124,491.11	16,881.79 28,901.04
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 15,528.17 SHS			154,007.45	137,085.48 125,014.44	16,921.97 28,993.01
COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 10.306 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	265.58	261.26 231.83	4.32 33.75
08/08/2017	08/09/2017	SOLD 10.35 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	268.80	262.37 232.82	6.43 35.98

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/14/2017	09/15/2017	SOLD 10.33 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	269.83	261.87 232.37	7.96 37.46
10/17/2017	10/18/2017	SOLD 10.173 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	271.62	257.89 228.83	13.73 42.79
11/08/2017	11/09/2017	SOLD 10.207 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	273.04	258.75 229.60	14.29 43.44
12/12/2017	12/13/2017	SOLD 10.66 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	278.97	270.86 240.49	8.11 38.48
01/10/2018	01/11/2018	SOLD 1,004.607 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	27,184.67	25,526.26 22,861.16	1,658.41 4,323.51
01/11/2018	01/12/2018	SOLD 10.313 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	281.02	262.05 234.69	18.97 46.33
02/13/2018	02/14/2018	SOLD 10.997 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	286.35	279.42 250.25	6.93 36.10
03/13/2018	03/14/2018	SOLD 10.412 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	280.07	264.56 236.94	15.51 43.13
04/09/2018	04/10/2018	SOLD 10.991 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	279.50	279.27 250.11	0.23 29.39
05/10/2018	05/11/2018	SOLD 10.628 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	279.61	270.05 241.85	9.56 37.76
06/08/2018	06/11/2018	SOLD 10.563 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	281.18	268.40 240.38	12.78 40.80
06/19/2018	06/20/2018	SOLD 708.251 SHS COLUMBIA CONTRARIAN CORE ON 06/19/2018 AT 26.54	18,796.98	17,996.09 16,117.19	800.89 2,679.79

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,838.788 SHS			49,297.22	46,719.10 41,828.51	2,578.12 7,468.71
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD 5.761 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	265.58	260.40 253.08	5.18 12.50
08/08/2017	08/09/2017	SOLD 5.879 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	268.80	265.73 258.26	3.07 10.54
09/14/2017	09/15/2017	SOLD 5.794 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	269.83	261.89 254.53	7.94 15.30
10/17/2017	10/18/2017	SOLD 5.685 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	271.62	256.96 249.74	14.66 21.88
11/08/2017	11/09/2017	SOLD 5.612 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	273.04	253.66 246.54	19.38 26.50
12/12/2017	12/13/2017	SOLD 5.635 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	278.97	255.02 247.98	23.95 30.99
01/10/2018	01/11/2018	SOLD 648.969 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	32,441.97	29,413.28 28,636.58	3,028.69 3,805.39
01/11/2018	01/12/2018	SOLD 5.525 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	281.02	250.41 243.80	30.61 37.22
02/13/2018	02/14/2018	SOLD 6.051 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	286.35	274.25 267.01	12.10 19.34
03/13/2018	03/14/2018	SOLD 5.775 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	280.07	261.74 254.83	18.33 25.24

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2018	04/10/2018	SOLD 6.085 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	279.50	275.79 268.51	3.71 10.99
05/10/2018	05/11/2018	SOLD 6.027 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	279.61	273.16 265.95	6.45 13.66
06/08/2018	06/11/2018	SOLD 5.979 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	281.18	270.99 263.83	10.19 17.35
06/19/2018	06/20/2018	SOLD 403.975 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/19/2018 AT 46.53	18,796.98	18,309.39 17,825.91	487.59 971.07
TOTAL 1,122.752 SHS			54,554.52	50,882.67 49,536.55	3,671.85 5,017.97
OAKMARK INTERNATIONAL INST.					
02/13/2018	02/14/2018	SOLD 7.448 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	214.88	219.49 219.49	4.61- 4.61-
03/13/2018	03/14/2018	SOLD 7.333 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	210.16	216.10 216.10	5.94- 5.94-
04/09/2018	04/10/2018	SOLD 7.518 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	209.74	221.56 221.56	11.82- 11.82-
05/10/2018	05/11/2018	SOLD 7.27 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	209.82	214.25 214.25	4.43- 4.43-
06/08/2018	06/11/2018	SOLD 7.662 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	211.00	225.80 225.80	14.80- 14.80-
06/19/2018	06/20/2018	SOLD 523.191 SHS OAKMARK INTERNATIONAL INST. ON 06/19/2018 AT 26.96	14,105.24	15,418.45 15,418.45	1,313.21- 1,313.21-
TOTAL 560.422 SHS			15,160.84	16,515.65 16,515.65	1,354.81- 1,354.81-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD 3.92 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	132.82	131.24 117.23	1.58 15.59
08/08/2017	08/09/2017	SOLD 3.986 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	134.44	133.45 119.20	0.99 15.24
09/14/2017	09/15/2017	SOLD 4.004 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	134.95	134.05 119.74	0.90 15.21
10/17/2017	10/18/2017	SOLD 3.847 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	135.84	128.80 115.05	7.04 20.79
11/08/2017	11/09/2017	SOLD 3.817 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	136.55	127.79 114.15	8.76 22.40
12/12/2017	12/13/2017	SOLD 3.789 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	139.52	126.99 113.65	12.53 25.87
01/10/2018	01/11/2018	SOLD 616.838 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	22,576.26	20,720.59 18,632.25	1,855.67 3,944.01
01/11/2018	01/12/2018	SOLD 3.799 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	140.53	127.61 114.75	12.92 25.78
02/13/2018	02/14/2018	SOLD 4.026 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	143.20	135.24 121.61	7.96 21.59
03/13/2018	03/14/2018	SOLD 3.636 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	140.06	122.14 109.83	17.92 30.23
04/09/2018	04/10/2018	SOLD 3.865 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	139.77	129.83 116.75	9.94 23.02

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 3.655 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	139.83	122.78 110.40	17.05 29.43
06/08/2018	06/11/2018	SOLD 3.553 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	140.61	119.35 107.32	21.26 33.29
06/19/2018	06/20/2018	SOLD 236.538 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/19/2018 AT 39.74	9,400.02	7,945.69 7,144.88	1,454.33 2,255.14
TOTAL 899.273 SHS			33,634.40	30,205.55 27,156.81	3,428.85 6,477.59
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD 7.688 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	214.88	219.18 219.18	4.30- 4.30-
03/13/2018	03/14/2018	SOLD 7.22 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	210.16	205.84 205.84	4.32 4.32
04/09/2018	04/10/2018	SOLD 7.377 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	209.74	210.32 210.32	0.58- 0.58-
05/10/2018	05/11/2018	SOLD 7.181 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	209.82	204.73 204.73	5.09 5.09
06/08/2018	06/11/2018	SOLD 7.148 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	211.00	203.79 203.79	7.21 7.21
06/19/2018	06/20/2018	SOLD 490.617 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/19/2018 AT 28.75	14,105.24	13,987.49 13,987.49	117.75 117.75
TOTAL 527.231 SHS			15,160.84	15,031.35 15,031.35	129.49 129.49

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL JENNISON GLOBAL OPQS Q			
01/11/2018	01/12/2018	SOLD 4.639 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/11/2018 AT 22.71	105.36	104.84 104.84	0.52 0.52
02/13/2018	02/14/2018	SOLD 4.774 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/13/2018 AT 22.49	107.36	107.89 107.89	0.53- 0.53-
03/13/2018	03/14/2018	SOLD 4.408 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 03/13/2018 AT 23.82	105.01	99.62 99.62	5.39 5.39
04/09/2018	04/10/2018	SOLD 4.684 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 04/09/2018 AT 22.37	104.79	105.86 105.86	1.07- 1.07-
05/10/2018	05/11/2018	SOLD 4.469 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 05/10/2018 AT 23.46	104.84	101.00 101.00	3.84 3.84
06/08/2018	06/11/2018	SOLD 4.31 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 06/08/2018 AT 24.46	105.42	97.41 97.41	8.01 8.01
06/19/2018	06/20/2018	SOLD 285.562 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 06/19/2018 AT 24.68	7,047.68	6,453.70 6,453.70	593.98 593.98
		TOTAL 312.846 SHS	7,680.46	7,070.32 7,070.32	610.14 610.14
		THORNBURG INVESTMENT INCOME BUILDER R6			
07/14/2017	07/17/2017	SOLD 9.444 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	199.26	198.13 197.14	1.13 2.12
08/08/2017	08/09/2017	SOLD 9.415 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	201.67	197.52 196.53	4.15 5.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/14/2017	09/15/2017	SOLD 9.455 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	202.44	198.36 197.37	4.08 5.07
10/17/2017	10/18/2017	SOLD 9.447 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	203.78	198.24 197.26	5.54 6.52
11/08/2017	11/09/2017	SOLD 9.41 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	204.85	197.46 196.49	7.39 8.36
12/12/2017	12/13/2017	SOLD 9.496 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	209.30	199.37 198.40	9.93 10.90
01/10/2018	01/11/2018	SOLD 421.309 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	9,412.05	8,851.40 8,808.95	560.65 603.10
01/11/2018	01/12/2018	SOLD 9.418 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	210.88	197.87 196.92	13.01 13.96
02/13/2018	02/14/2018	SOLD 10.032 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	214.88	210.77 209.75	4.11 5.13
03/13/2018	03/14/2018	SOLD 9.703 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	210.16	203.85 202.88	6.31 7.28
04/09/2018	04/10/2018	SOLD 9.828 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	209.74	206.47 205.49	3.27 4.25
05/10/2018	05/11/2018	SOLD 9.598 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	209.82	201.64 200.68	8.18 9.14
06/08/2018	06/11/2018	SOLD 9.778 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	211.00	205.42 204.44	5.58 6.56
06/19/2018	06/20/2018	SOLD 661.597 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/19/2018 AT 21.32	14,105.24	13,898.87 13,832.84	206.37 272.40

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 1,197.93 SHS			26,005.07	25,165.37 25,045.14	839.70 959.93
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 1.981 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	132.82	131.70 113.91	1.12 18.91
08/08/2017	08/09/2017	SOLD 2.017 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	134.44	134.09 115.98	0.35 18.46
09/14/2017	09/15/2017	SOLD 2.026 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	134.95	134.69 116.49	0.26 18.46
10/17/2017	10/18/2017	SOLD 1.939 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	135.84	128.90 111.49	6.94 24.35
11/08/2017	11/09/2017	SOLD 1.968 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	136.55	130.83 113.16	5.72 23.39
12/12/2017	12/13/2017	SOLD 1.93 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	139.52	128.40 111.35	11.12 28.17
01/10/2018	01/11/2018	SOLD 95.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	6,733.30	6,338.60 5,537.34	394.70 1,195.96
01/11/2018	01/12/2018	SOLD 1.95 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	140.53	130.02 113.59	10.51 26.94
02/13/2018	02/14/2018	SOLD 2.129 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	143.20	141.96 124.01	1.24 19.19
03/13/2018	03/14/2018	SOLD 1.991 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	140.06	132.76 115.97	7.30 24.09

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2018	04/10/2018	SOLD 2.088 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	139.77	139.22 121.62	0.55 18.15
05/10/2018	05/11/2018	SOLD 1.961 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	139.83	130.76 114.23	9.07 25.60
06/08/2018	06/11/2018	SOLD 1.905 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	140.61	127.02 110.96	13.59 29.65
06/19/2018	06/20/2018	SOLD 127.285 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/19/2018 AT 73.85	9,400.02	8,487.09 7,414.25	912.93 1,985.77
TOTAL 246.233 SHS			17,791.44	16,416.04 14,334.35	1,375.40 3,457.09
TOTAL MUTUAL FUND - DOMESTIC EQUITY			530,483.38	484,797.65 444,100.63	45,685.73 86,382.75
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD 11.571 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	199.26	196.01 173.75	3.25 25.51
08/08/2017	08/09/2017	SOLD 11.557 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	201.67	195.78 173.54	5.89 28.13
09/14/2017	09/15/2017	SOLD 11.621 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	202.44	196.86 174.51	5.58 27.93
10/17/2017	10/18/2017	SOLD 11.618 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	203.78	196.84 174.58	6.94 29.20
11/08/2017	11/09/2017	SOLD 11.766 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	204.85	199.35 176.81	5.50 28.04

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 11.94 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	209.30	202.36 179.85	6.94 29.45
01/10/2018	01/11/2018	SOLD 16,420.221 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	302,460.47	278,285.23 247,340.35	24,175.24 55,120.12
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 7.53	0.78 1.72
TOTAL 16,490.794 SHS			303,691.02	279,480.90 248,400.92	24,210.12 55,290.10
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD 11.472 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	199.26	195.94 157.58	3.32 41.68
08/08/2017	08/09/2017	SOLD 11.375 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	201.67	194.28 156.25	7.39 45.42
09/14/2017	09/15/2017	SOLD 11.303 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	202.44	193.06 155.26	9.38 47.18
10/17/2017	10/18/2017	SOLD 11.123 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	203.78	189.98 152.79	13.80 50.99
11/08/2017	11/09/2017	SOLD 11.019 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	204.85	188.20 151.36	16.65 53.49
12/12/2017	12/13/2017	SOLD 11.307 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	209.30	193.36 156.12	15.94 53.18
01/10/2018	01/11/2018	SOLD 1,707.25 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	31,293.90	29,265.20 24,013.28	2,028.70 7,280.62

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 11.393 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	210.88	195.30 160.25	15.58 50.63
02/13/2018	02/14/2018	SOLD 12.258 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	214.88	210.12 172.41	4.76 42.47
03/13/2018	03/14/2018	SOLD 11.887 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	210.16	203.76 167.20	6.40 42.96
04/09/2018	04/10/2018	SOLD 12.04 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	209.74	206.39 169.35	3.35 40.39
05/10/2018	05/11/2018	SOLD 11.748 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	209.82	201.38 165.24	8.44 44.58
06/08/2018	06/11/2018	SOLD 12.147 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	211.00	208.22 170.85	2.78 40.15
06/19/2018	06/20/2018	SOLD 835.618 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/19/2018 AT 16.88	14,105.24	14,323.93 11,753.36	218.69- 2,351.88
TOTAL 2,681.94 SHS			47,886.92	45,969.12 37,701.30	1,917.80 10,185.62
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD 7.52 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	132.80	130.40 110.30	2.40 22.50
08/08/2017	08/09/2017	SOLD 7.447 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	134.41	129.13 109.23	5.28 25.18
09/14/2017	09/15/2017	SOLD 7.345 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	134.92	127.36 107.73	7.56 27.19

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 7.19 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	135.81	124.67 105.46	11.14 30.35
11/08/2017	11/09/2017	SOLD 7.167 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	136.53	124.28 105.12	12.25 31.41
12/12/2017	12/13/2017	SOLD 7.342 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	139.49	127.48 108.15	12.01 31.34
01/10/2018	01/11/2018	SOLD 1,360.942 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	26,688.07	23,692.22 20,228.57	2,995.85 6,459.50
01/11/2018	01/12/2018	SOLD 7.124 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	140.49	124.02 105.89	16.47 34.60
02/13/2018	02/14/2018	SOLD 7.631 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	143.15	132.85 113.42	10.30 29.73
03/13/2018	03/14/2018	SOLD 7.327 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	140.01	127.55 108.91	12.46 31.10
04/09/2018	04/10/2018	SOLD 7.452 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	139.73	129.73 110.76	10.00 28.97
05/10/2018	05/11/2018	SOLD 7.235 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	139.78	125.95 107.54	13.83 32.24
06/08/2018	06/11/2018	SOLD 7.395 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	140.57	128.74 109.92	11.83 30.65
06/19/2018	06/20/2018	SOLD 511.536 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/19/2018 AT 18.37	9,396.91	8,905.17 7,603.29	491.74 1,793.62
TOTAL 1,960.653 SHS			37,742.67	34,129.55 29,134.29	3,613.12 8,608.38

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/14/2017	07/17/2017	SOLD 3.142 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	132.80	129.54 118.72	3.26 14.08
08/08/2017	08/09/2017	SOLD 3.137 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	134.41	129.34 118.53	5.07 15.88
09/14/2017	09/15/2017	SOLD 3.109 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	134.92	128.18 117.47	6.74 17.45
10/17/2017	10/18/2017	SOLD 3.051 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	135.81	125.79 115.28	10.02 20.53
11/08/2017	11/09/2017	SOLD 3.023 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	136.53	124.64 114.23	11.89 22.30
12/12/2017	12/13/2017	SOLD 3.09 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	139.49	127.57 117.08	11.92 22.41
01/10/2018	01/11/2018	SOLD 489.98 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	21,764.90	20,271.48 18,699.05	1,493.42 3,065.85
01/11/2018	01/12/2018	SOLD 3.146 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	140.49	130.16 120.06	10.33 20.43
02/13/2018	02/14/2018	SOLD 3.276 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	143.15	135.53 125.02	7.62 18.13
03/13/2018	03/14/2018	SOLD 3.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	140.01	126.52 116.70	13.49 23.31
04/09/2018	04/10/2018	SOLD 3.198 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	139.73	132.31 122.04	7.42 17.69

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 3.08 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	139.78	127.43 117.54	12.35 22.24
06/08/2018	06/11/2018	SOLD 3.058 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	140.57	126.52 116.70	14.05 23.87
06/19/2018	06/20/2018	SOLD 206.208 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/19/2018 AT 45.57	9,396.91	8,531.25 7,869.49	865.66 1,527.42
TOTAL 733.556 SHS			32,819.50	30,346.26 27,987.91	2,473.24 4,831.59
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD 1.61 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	99.57	96.92 87.32	2.65 12.25
08/08/2017	08/09/2017	SOLD 1.605 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	100.78	96.62 87.05	4.16 13.73
09/14/2017	09/15/2017	SOLD 1.566 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	101.16	94.27 84.93	6.89 16.23
10/17/2017	10/18/2017	SOLD 1.539 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	101.83	92.65 83.47	9.18 18.36
11/08/2017	11/09/2017	SOLD 1.532 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	102.36	92.23 83.09	10.13 19.27
12/12/2017	12/13/2017	SOLD 1.569 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	104.59	94.60 85.38	9.99 19.21
01/10/2018	01/11/2018	SOLD 254.402 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	17,406.17	15,370.74 13,907.69	2,035.43 3,498.48
01/11/2018	01/12/2018	SOLD 1.534 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	105.36	92.68 83.86	12.68 21.50

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/13/2018	02/14/2018	SOLD 1.611 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	107.36	97.34 88.07	10.02 19.29
03/13/2018	03/14/2018	SOLD 1.511 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	105.01	91.29 82.60	13.72 22.41
04/09/2018	04/10/2018	SOLD 1.563 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	104.79	94.44 85.45	10.35 19.34
05/10/2018	05/11/2018	SOLD 1.539 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	104.84	92.99 84.13	11.85 20.71
06/08/2018	06/11/2018	SOLD 1.557 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	105.42	94.07 85.12	11.35 20.30
06/19/2018	06/20/2018	SOLD 107.271 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/19/2018 AT 65.70	7,047.68	6,481.22 5,864.31	566.46 1,183.37
TOTAL 380.409 SHS			25,696.92	22,982.06 20,792.47	2,714.86 4,904.45
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			447,837.03	412,907.89 364,016.89	34,929.14 83,820.14
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 17.488 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	265.65	266.69 273.83	1.04- 8.18-
08/08/2017	08/09/2017	SOLD 17.596 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	268.87	268.34 275.52	0.53 6.65-
09/14/2017	09/15/2017	SOLD 17.29 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	269.90	263.67 270.73	6.23 0.83-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 17.483 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	271.69	266.62 273.71	5.07 2.02-
11/08/2017	11/09/2017	SOLD 17.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	273.11	264.27 271.30	8.84 1.81
12/12/2017	12/13/2017	SOLD 17.899 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	279.04	273.12 280.22	5.92 1.18-
01/10/2018	01/11/2018	SOLD 11,239.154 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	168,924.49	171,498.67 175,954.12	2,574.18- 7,029.63-
01/11/2018	01/12/2018	SOLD 9.389 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	140.55	143.27 146.99	2.72- 6.44-
02/13/2018	02/14/2018	SOLD 10.072 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	143.22	153.69 157.68	10.47- 14.46-
03/13/2018	03/14/2018	SOLD 9.641 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	140.08	147.11 150.93	7.03- 10.85-
04/09/2018	04/10/2018	SOLD 9.762 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	139.79	148.91 152.75	9.12- 12.96-
05/10/2018	05/11/2018	SOLD 9.317 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	139.85	142.12 145.79	2.27- 5.94-
06/08/2018	06/11/2018	SOLD 9.204 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	140.63	140.39 144.02	0.24 3.39-
06/19/2018	06/20/2018	SOLD 620.138 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/19/2018 AT 15.16	9,401.29	9,459.40 9,703.55	58.11- 302.26-
TOTAL 12,021.762 SHS			180,798.16	183,436.27 188,201.14	2,638.11- 7,402.98-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/14/2017	07/17/2017	SOLD 8.369 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	199.26	200.60 201.37	1.34- 2.11-
08/08/2017	08/09/2017	SOLD 8.365 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	201.68	200.50 201.26	1.18 0.42
09/14/2017	09/15/2017	SOLD 8.236 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	202.45	197.41 198.15	5.04 4.30
10/17/2017	10/18/2017	SOLD 8.264 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	203.79	198.08 198.83	5.71 4.96
11/08/2017	11/09/2017	SOLD 8.283 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	204.85	198.55 199.30	6.30 5.55
12/12/2017	12/13/2017	SOLD 8.402 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	209.30	201.51 202.26	7.79 7.04
01/10/2018	01/11/2018	SOLD 3,917.389 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	93,586.42	93,968.86 94,304.00	382.44- 717.58-
01/11/2018	01/12/2018	SOLD 5.888 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	140.55	141.24 141.74	0.69- 1.19-
02/13/2018	02/14/2018	SOLD 6.334 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	143.22	151.94 152.48	8.72- 9.26-
03/13/2018	03/14/2018	SOLD 6.069 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	140.08	145.58 146.10	5.50- 6.02-
04/09/2018	04/10/2018	SOLD 6.041 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	139.79	144.91 145.43	5.12- 5.64-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Sales

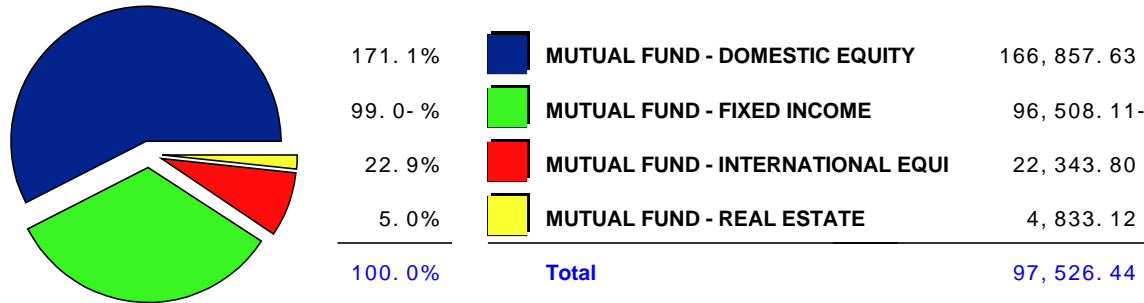
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 5.847 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	139.85	140.23 140.72	0.38- 0.87-
06/08/2018	06/11/2018	SOLD 5.828 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	140.63	139.77 140.27	0.86 0.36
06/19/2018	06/20/2018	SOLD 394.681 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/19/2018 AT 23.82	9,401.29	9,465.51 9,499.09	64.22- 97.80-
TOTAL 4,397.996 SHS			105,053.16	105,494.69 105,871.00	441.53- 817.84-
TOTAL MUTUAL FUND - REAL ESTATE			285,851.32	288,930.96 294,072.14	3,079.64- 8,220.82-
TOTAL SALES			1,568,689.56	1,496,528.09 1,410,869.59	72,161.47 157,819.97

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

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	72,080.622	845,375.23 857,513.42	815,952.64	29,422.59- 41,560.78-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	31,258.332	833,189.09 824,846.03	829,908.71	3,280.38- 5,062.68
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	45,213.016	835,322.42 829,944.39	833,275.88	2,046.54- 3,331.49
HARTFORD WORLD BOND - Y	34,815.654	363,547.76 361,679.45	373,223.81	9,676.05 11,544.36
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	25,592.298	281,142.26 267,752.27	264,112.52	17,029.74- 3,639.75-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	26,694.226	274,947.57 273,501.19	276,552.18	1,604.61 3,050.99
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	57,900.401	837,206.26 831,123.09	815,816.65	21,389.61 - 15,306.44 -
WESTERN ASSET CORE PLUS BOND IS	71,632.512	843,350.97 848,314.68	808,731.06	34,619.91 - 39,583.62 -
TOTAL MUTUAL FUND - FIXED INCOME		5,114,081.56 5,094,674.52	5,017,573.45	96,508.11 - 77,101.07 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	17,230.325	248,000.50 193,045.48	334,440.61	86,440.11 141,395.13
ALGER FUNDS SPECTRA Z	20,992.565	417,633.25 387,815.91	487,657.28	70,024.03 99,841.37
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	13,212.49	186,973.81 176,723.71	164,627.63	22,346.18 - 12,096.08 -
COLUMBIA CONTRARIAN CORE	13,576.719	344,973.58 308,956.20	354,488.13	9,514.55 45,531.93
OAKMARK SELECT FUND-INSTITUTIONAL	7,308.455	331,241.71 322,494.86	334,434.90	3,193.19 11,940.04
OAKMARK INTERNATIONAL INST.	9,315.002	274,513.31 274,513.31	246,102.35	28,410.96 - 28,410.96 -
HARTFORD FUNDS MIDCAP CLASS Y	5,022.148	168,702.10 151,699.37	193,051.37	24,349.27 41,352.00
JOHN HANCOCK INTERNATIONAL GROWTH R6	9,680.405	275,988.36 275,988.36	272,890.62	3,097.74 - 3,097.74 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	6,121.357	138,342.72 138,342.72	147,096.21	8,753.49 8,753.49

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	12,527.795	263,248.68 262,011.62	266,340.92	3,092.24 4,329.30
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	2,600.017	173,363.60 151,448.87	188,709.23	15,345.63 37,260.36
TOTAL MUTUAL FUND - DOMESTIC EQUITY		2,822,981.62 2,643,040.41	2,989,839.25	166,857.63 346,798.84
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	15,037.007	257,760.19 211,502.62	251,118.02	6,642.17- 39,615.40
CLEARBRIDGE INTERNATIONAL CM CAP - IS	9,330.958	162,439.77 138,692.09	167,304.08	4,864.31 28,611.99
AMERICAN FUNDS NEW PERSPECTIVE F2	4,125.451	170,678.33 157,439.08	185,604.04	14,925.71 28,164.96
AMERICAN FUNDS NEW WORLD F2	2,003.089	121,024.87 109,505.24	130,220.82	9,195.95 20,715.58
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		711,903.16 617,139.03	734,246.96	22,343.80 117,107.93
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	12,144.147	185,270.53 190,012.64	188,598.60	3,328.07 1,414.04-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	7,627.394	182,925.34 183,574.34	184,430.39	1,505.05 856.05
TOTAL MUTUAL FUND - REAL ESTATE		368,195.87 373,586.98	373,028.99	4,833.12 557.99-
TOTAL UNREALIZED GAINS & LOSSES		9,017,162.21 8,728,440.94	9,114,688.65	97,526.44 386,247.71

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Balance Sheet

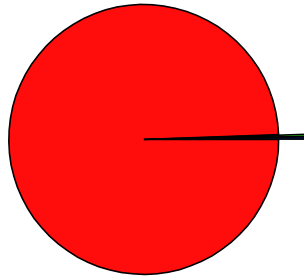
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE		VALUE	
A S S E T S				
CASH	20,477.80	20,477.80	14,112.86	14,112.86
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	20,477.80	20,477.80	14,112.86	14,112.86
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	4,869,772.88	4,890,391.58	5,094,674.52	5,017,573.45
MUTUAL FUND - DOMESTIC EQUITY	1,929,827.86	2,149,108.80	2,643,040.41	2,989,839.25
MUTUAL FUND - INTERNATIONAL EQUI	1,189,301.32	1,334,313.74	617,139.03	734,246.96
MUTUAL FUND - REAL ESTATE	634,921.16	624,388.87	373,586.98	373,028.99
TOTAL MUTUAL FUNDS	8,623,823.22	8,998,202.99	8,728,440.94	9,114,688.65
TOTAL HOLDINGS	8,623,823.22	8,998,202.99	8,728,440.94	9,114,688.65
TOTAL ASSETS	8,644,301.02	9,018,680.79	8,742,553.80	9,128,801.51
L I A B I L I T I E S				
DUE TO BROKERS	20,477.80	20,477.80	14,112.86	14,112.86
TOTAL LIABILITIES	20,477.80	20,477.80	14,112.86	14,112.86
TOTAL NET ASSET VALUE	8,623,823.22	8,998,202.99	8,728,440.94	9,114,688.65




TRUST EB FORMAT

Statement Period
Account Number

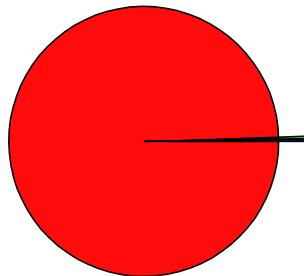
07/01/2017 through 06/30/2018
115150007100




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	20,477.80
0.2%		LIABILITIES	20,477.80-
100.0%		MUTUAL FUNDS	8,998,202.99
100.0%	Total		8,998,202.99

Ending Market Allocation



0.2%		CASH & RECEIVABLES	14,112.86
0.2%		LIABILITIES	14,112.86-
100.0%		MUTUAL FUNDS	9,114,688.65
100.0%	Total		9,114,688.65

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 166.558 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		1,955.39
07/03/2017	PURCHASED 87.395 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		2,328.21
07/03/2017	PURCHASED 117.009 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		2,161.16
07/03/2017	PURCHASED 82.004 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		902.04
07/03/2017	PURCHASED 249.72 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		2,569.62
07/03/2017	PURCHASED 140.51 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		2,031.77
07/03/2017	PURCHASED 188.401 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		2,219.36
07/05/2017	PURCHASED 50.788 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		721.19
07/05/2017	PURCHASED 59.09 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		520.58
07/05/2017	PURCHASED 168.067 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		2,847.06

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 145.667 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		2,221.42
	TOTAL PRIOR PERIOD TRADES SETTLED		20,477.80
	NET RECEIVABLE/PAYABLE		20,477.80-

Statement Period
Account Number

07/01/2017 through 06/30/2018
115150007100

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 197.733 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		2,238.34
07/02/2018	PURCHASED 99.65 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		2,645.72
07/02/2018	PURCHASED 114.75 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		2,114.84
07/02/2018	PURCHASED 1.143 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		12.25
07/02/2018	PURCHASED 193.775 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		2,730.29
07/02/2018	PURCHASED 215.337 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		2,431.16
07/03/2018	PURCHASED 31.984 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		398.52
07/03/2018	PURCHASED 99.275 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		1,541.74
	TOTAL PENDING TRADES END OF PERIOD		14,112.86
	NET RECEIVABLE/PAYABLE		14,112.86 -