



NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT

FRED WILLIAMS
Vice Chancellor
Finance & Facilities

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Chancellor

ANNUAL REPORT FOR THE NORTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT FUTURIS TRUST December 2016

The North Orange County Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB”), in compliance with Governmental Accounting Statement Nos. 43/74 and 45/75 .

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

The District has created a Retirement Board 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 Fred Williams, Vice Chancellor Finance & Facilities at (714) 808-4746 with the North Orange County Community College District.

¹ GASB Standard No. 43 was superseded by Statement No. 74 for fiscal years beginning after June 15, 2016. GASB Standard No. 45 will be superseded by Statement No. 75 as of fiscal years beginning after June 15, 2017.

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007320

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Contents

Summary Of Fund	1
Asset Summary As Of 06/30/2016	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	13
Schedule Of Fees And Other Expenses	14
Schedule Of Other Disbursements And Reductions	15
Schedule Of Purchases	16
Schedule Of Sales	30
Schedule Of Unrealized Gains & Losses	41
Schedule Of Reportable Transactions	45
Balance Sheet	77
Schedule Of Pending Trades End Of Period	78

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Summary Of Fund

MARKET VALUE AS OF 07/01/2015

0.00

EARNINGS

NET INCOME CASH RECEIPTS	22,728.92	
FEES AND OTHER EXPENSES	3,328.51-	
REALIZED GAIN OR LOSS	721.58	
UNREALIZED GAIN OR LOSS	34,869.42	
IN-KIND GAIN OR LOSS REDUCTIONS	0.01	
TOTAL EARNINGS		54,991.42
OTHER RECEIPTS		10,000,000.25
MISCELLANEOUS TRANSACTIONS		0.16-

TOTAL MARKET VALUE AS OF 06/30/2016

10,054,991.51

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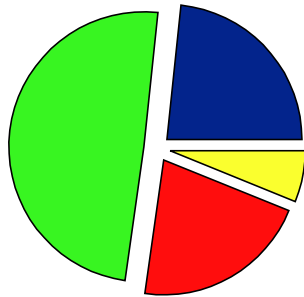
Statement Period
Account Number





07/01/2015 through 06/30/2016
115150007320

Asset Summary As Of 06/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	3,494,360.45	3,479,506.71	35
MUTUAL FUND - DOMESTIC EQUITY	1,645,210.49	1,630,967.43	16
MUTUAL FUND - INTERNATIONAL EQUITY	1,490,529.01	1,487,804.09	15
MUTUAL FUND - REAL ESTATE	424,801.28	421,753.58	4
TOTAL INVESTMENTS	7,054,901.23	7,020,031.81	
CASH	3,012,295.90		
DUE FROM BROKER	90.02		
DUE TO BROKER	12,295.64		
TOTAL MARKET VALUE	10,054,991.51		

Ending Asset Allocation



23.3%		MUTUAL FUND - DOMESTIC EQUITY	1,645,210.49
49.5%		MUTUAL FUND - FIXED INCOME	3,494,360.45
21.2%		MUTUAL FUND - INTERNATIONAL EQUI	1,490,529.01
6.0%		MUTUAL FUND - REAL ESTATE	424,801.28
100.0%		Total	7,054,901.23

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
40,825.767	BLACKROCK TOTAL RETURN - K	487,459.66	487,459.66	5
69.312	BLACKROCK TOTAL RETURN	827.59	827.59	0
50.092	BLACKROCK STRATEGIC INCOME FUND	486.89	486.89	0
25,100.908	BLACKROCK STRATEGIC INCOME OPPS -K	243,980.83	243,729.82	2
26,666.283	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	487,459.65	487,459.66	5
23,503.359	HARTFORD WORLD BOND - Y	243,964.87	243,729.83	2
26,229.589	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	282,754.97	278,817.94	3
22,367.398	LEGG MASON BW ALTERNATIVE CREDIT	209,135.17	209,694.35	2
38,051.28	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	559,353.82	551,157.92	6
37,073.874	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	419,676.25	417,822.56	4
98.623	LEGG MASON WESTERN ASSET CORE PLUS BOND	1,170.66	1,170.65	0
47,016.857	LEGG MASON CORE PLUS BOND IS	558,090.09	557,149.84	6
		3,494,360.45	3,479,506.71	35
MUTUAL FUND - DOMESTIC EQUITY				
19,108.895	ALGER FUNDS SMALL CAP FOCUS Z	212,682.00	208,860.22	2
21,443.836	ALGER FUNDS SPECTRA Z	356,825.43	358,709.15	4

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
13,129.061	COLUMBIA CONTRARIAN CORE	287,132.56	285,046.23	3
9,460.685	OAKMARK SELECT	359,695.24	355,203.85	4
7,683.812	HARTFORD FUNDS MIDCAP CLASS Y	216,914.01	214,208.38	2
3,684.707	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	211,944.35	208,922.87	2
.5	VANGUARD GROUP MID CAP INDEX FUND	16.90	16.73	0
		1,645,210.49	1,630,967.43	16
MUTUAL FUND - INTERNATIONAL EQUITY				
19,004.699	BRANDES FUNDS INTERNATIONAL EQUITY - R6	281,269.55	282,207.53	3
11,092.998	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	141,879.44	146,912.70	1
14,504.264	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	107,331.55	105,893.51	1
20,727.916	HARTFORD INTERNATIONAL VALUE - Y	281,277.82	278,583.19	3
9,601.274	CLEARBRIDGE INTERNATIONAL CM CAP - IS	140,562.65	139,218.48	1
4,055.678	AMERICAN FUNDS NEW PERSPECTIVE F2	143,368.22	143,600.67	1
2,101.677	AMERICAN FUNDS NEW WORLD F2	107,332.64	106,359.89	1
14,751.521	THORNBURG INVESTMENT INCOME BUILDER I	287,507.14	285,028.12	3
		1,490,529.01	1,487,804.09	15
MUTUAL FUND - REAL ESTATE				
13,381.825	COHEN AND STEERS REAL ESTATE SECURITIES - Z	210,897.56	212,867.20	2

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Asset Detail As Of 06/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
8,562.999	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	213,903.72	208,886.38	2
		424,801.28	421,753.58	4
	TOTAL INVESTMENTS	7,054,901.23		
	CASH	3,012,295.90		
	DUE FROM BROKER	90.02		
	DUE TO BROKER	12,295.64		
	NET ASSETS	10,054,991.51		
	TOTAL MARKET VALUE	10,054,991.51		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2015		0.00
INCOME RECEIVED		
DIVIDENDS	22,728.92	
TOTAL INCOME RECEIPTS		22,728.92
OTHER CASH RECEIPTS	10,000,000.25	
PROCEEDS FROM THE DISPOSITION OF ASSETS	3,803,039.77	
TOTAL RECEIPTS		13,825,768.94

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

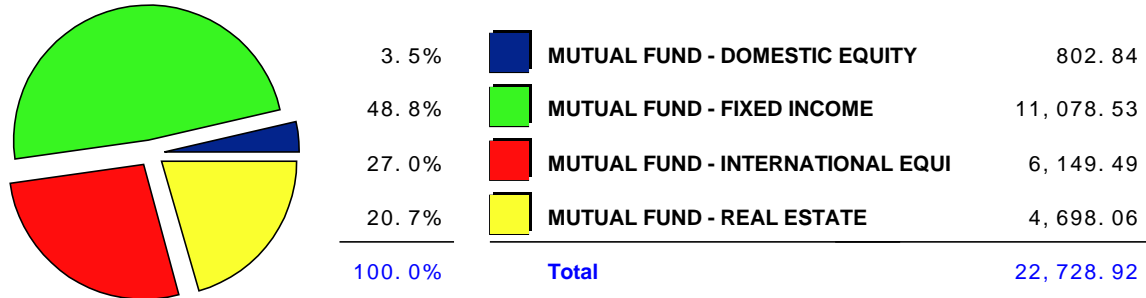
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	3,328.51	
TOTAL FEES AND OTHER EXPENSES		3,328.51
COST OF ACQUISITION OF ASSETS	10,810,144.53	
TOTAL DISBURSEMENTS		10,813,473.04
CASH BALANCE AS OF 06/30/2016		3,012,295.90

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
05/02/2016	DIVIDEND ON 20,868.825 SHS BLACKROCK TOTAL RETURN AT .015772 PER SHARE EFFECTIVE 04/29/2016	329.14		
06/01/2016	DIVIDEND ON 20,888.92 SHS BLACKROCK TOTAL RETURN AT .02748 PER SHARE EFFECTIVE 05/31/2016	574.03		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK TOTAL RETURN AT 1655.18 PER SHARE EFFECTIVE 06/30/2016	827.59		
	SECURITY TOTAL	1,730.76	1,730.76	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
BLACKROCK STRATEGIC INCOME FUND				
05/02/2016	DIVIDEND ON 12,654.959 SHS BLACKROCK STRATEGIC INCOME FUND AT .012891 PER SHARE EFFECTIVE 04/29/2016	163.13		
06/01/2016	DIVIDEND ON 12,666.955 SHS BLACKROCK STRATEGIC INCOME FUND AT .025299 PER SHARE EFFECTIVE 05/31/2016	320.46		
07/01/2016	DIVIDEND ON .5 SHS BLACKROCK STRATEGIC INCOME FUND AT 973.78 PER SHARE EFFECTIVE 06/30/2016	486.89		
	SECURITY TOTAL	970.48	970.48	
DELAWARE FUNDS DIVERSIFIED INCOME				
04/25/2016	DIVIDEND ON 28,064.147 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .00744 PER SHARE EFFECTIVE 04/22/2016	208.79		
05/23/2016	DIVIDEND ON 28,077.488 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .024402 PER SHARE EFFECTIVE 05/20/2016	685.15		
06/23/2016	DIVIDEND ON 55,886.31 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .016862 PER SHARE EFFECTIVE 06/22/2016	942.38		
	SECURITY TOTAL	1,836.32	1,836.32	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
05/02/2016	DIVIDEND ON 19,471.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .022199 PER SHARE EFFECTIVE 04/29/2016	432.25		
06/01/2016	DIVIDEND ON 19,494.064 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03481 PER SHARE EFFECTIVE 05/31/2016	678.58		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/01/2016	DIVIDEND ON 37,976.254 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .029041 PER SHARE EFFECTIVE 06/30/2016	1,102.88		
	SECURITY TOTAL	2,213.71	2,213.71	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
04/18/2016	DIVIDEND ON 18,469.657 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	596.57		
05/17/2016	DIVIDEND ON 18,515.135 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	414.74		
06/16/2016	DIVIDEND ON 37,291.263 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0223 PER SHARE EFFECTIVE 06/15/2016	831.60		
	SECURITY TOTAL	1,842.91	1,842.91	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
05/02/2016	DIVIDEND ON 24,096.386 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .020117 PER SHARE EFFECTIVE 04/29/2016	484.75		
06/01/2016	DIVIDEND ON 24,128.748 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .032155 PER SHARE EFFECTIVE 05/31/2016	775.86		
07/01/2016	DIVIDEND ON .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT 2341.30 PER SHARE EFFECTIVE 06/30/2016	1,170.65		
	SECURITY TOTAL	2,431.26	2,431.26	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON CORE PLUS BOND IS			
07/07/2016	DIVIDEND ON 47,012.384 SHS LEGG MASON CORE PLUS BOND IS AT .001129 PER SHARE EFFECTIVE 06/30/2016	53.09		
	SECURITY TOTAL	53.09	53.09	
	TOTAL MUTUAL FUND - FIXED INCOME	11,078.53	11,078.53	
	MUTUAL FUND - DOMESTIC EQUITY			
	VANGUARD GROUP MID CAP INDEX FUND			
06/14/2016	DIVIDEND ON 6,272.179 SHS VANGUARD GROUP MID CAP INDEX FUND AT .128 PER SHARE EFFECTIVE 06/13/2016	802.84		
	SECURITY TOTAL	802.84	802.84	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	802.84	802.84	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
07/05/2016	DIVIDEND ON 18,759.811 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .193197 PER SHARE EFFECTIVE 06/30/2016	3,624.34		
	SECURITY TOTAL	3,624.34	3,624.34	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
07/05/2016	DIVIDEND ON 11,068.324 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .028512 PER SHARE EFFECTIVE 06/30/2016	315.58		
	SECURITY TOTAL	315.58	315.58	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/05/2016	DIVIDEND ON 14,401.287 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .052914 PER SHARE EFFECTIVE 06/30/2016	762.03		
	SECURITY TOTAL	762.03	762.03	
	THORNBURG INVESTMENT INCOME BUILDER I			
06/28/2016	DIVIDEND ON 14,491.823 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .099887 PER SHARE EFFECTIVE 06/24/2016	1,447.54		
	SECURITY TOTAL	1,447.54	1,447.54	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	6,149.49	6,149.49	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
07/05/2016	DIVIDEND ON .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .087 PER SHARE EFFECTIVE 06/30/2016	0.04		
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .212 PER SHARE EFFECTIVE 06/30/2016	0.11		
	SECURITY TOTAL	0.15	0.15	
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
07/05/2016	DIVIDEND ON 13,131.035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .089 PER SHARE EFFECTIVE 06/30/2016	1,168.66		
07/05/2016	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 13,131.035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .212 PER SHARE EFFECTIVE 06/30/2016	2,783.78		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	3,952.44	3,952.44	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
04/18/2016	DIVIDEND ON 4,284.037 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	745.47		
	SECURITY TOTAL	745.47	745.47	
	TOTAL MUTUAL FUND - REAL ESTATE	4,698.06	4,698.06	
	TOTAL DIVIDENDS	22,728.92	22,728.92	
	TOTAL INCOME	22,728.92	22,728.92	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
04/12/2016	RECEIVED FROM NORTH ORANGE CCD	3,500,000.00
06/10/2016	RECEIVED FROM NORTH ORANGE CCD	3,500,000.00
07/05/2016	RECEIVED FROM NORTH ORANGE CTY CCD EFFECTIVE 06/30/2016	3,000,000.00
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 105262703	0.10
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.04
07/06/2016	RECEIVED FROM CASH DIVIDENDS EFFECTIVE 06/29/2016 CUSIP 191912401	0.11
TOTAL OTHER ADDITIONS		10,000,000.25

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	434.96
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	565.58
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	325.90
06/10/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2016	651.16
06/10/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2016	835.83
06/10/2016	MONTHLY FEE TO MORGAN STANLEY MAY 2016	515.08
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	3,328.51
	TOTAL FEES AND OTHER EXPENSES	3,328.51

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

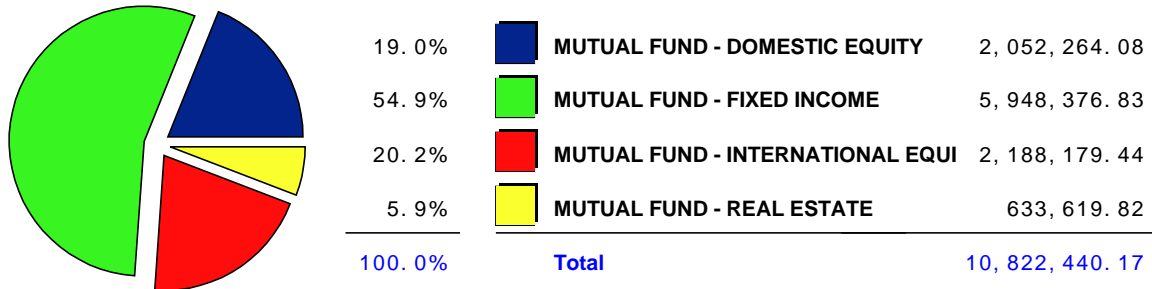
Schedule Of Other Disbursements And Reductions

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

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
06/29/2016	06/30/2016	PURCHASED 40,825.767 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94	40,825.767	487,459.66
TOTAL			40,825.767	487,459.66
BLACKROCK TOTAL RETURN				
04/12/2016	04/13/2016	PURCHASED 20,868.825 SHS BLACKROCK TOTAL RETURN ON 04/12/2016 AT 11.74	20,868.825	245,000.00
04/29/2016	05/02/2016	PURCHASED 27.964 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	27.964	329.14
05/31/2016	06/01/2016	PURCHASED 48.854 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	48.854	574.03

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/10/2016	06/13/2016	PURCHASED 20,657.673 SHS BLACKROCK TOTAL RETURN ON 06/10/2016 AT 11.86	20,657.673	245,000.00
06/30/2016	07/01/2016	PURCHASED 69.312 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT	69.312	827.59
TOTAL			41,672.628	491,730.76
BLACKROCK STRATEGIC INCOME FUND				
04/12/2016	04/13/2016	PURCHASED 12,654.959 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/12/2016 AT 9.68	12,654.959	122,500.00
04/29/2016	05/02/2016	PURCHASED 16.783 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	16.783	163.13
05/31/2016	06/01/2016	PURCHASED 33.071 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	33.071	320.46
06/10/2016	06/13/2016	PURCHASED 12,615.86 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/10/2016 AT 9.71	12,615.86	122,500.00
06/30/2016	07/01/2016	PURCHASED 50.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT	50.092	486.89
TOTAL			25,370.765	245,970.48
BLACKROCK STRATEGIC INCOME OPPTS - K				
06/29/2016	06/30/2016	PURCHASED 25,100.908 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 06/29/2016 AT 9.71	25,100.908	243,729.82
TOTAL			25,100.908	243,729.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		DELAWARE FUNDS DIVERSIFIED INCOME		
04/12/2016	04/13/2016	PURCHASED 28,064.147 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/12/2016 AT 8.73	28,064.147	245,000.00
04/22/2016	04/25/2016	PURCHASED 23.916 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	23.916	208.79
05/20/2016	05/23/2016	PURCHASED 78.392 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	78.392	685.15
06/10/2016	06/13/2016	PURCHASED 27,746.319 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/10/2016 AT 8.83	27,746.319	245,000.00
06/22/2016	06/23/2016	PURCHASED 106.967 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT	106.967	942.38
		TOTAL	56,019.741	491,836.32
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
06/29/2016	06/30/2016	PURCHASED 26,666.283 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28	26,666.283	487,459.66
		TOTAL	26,666.283	487,459.66
		HARTFORD WORLD BOND - Y		
06/29/2016	06/30/2016	PURCHASED 23,503.359 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37	23,503.359	243,729.83
		TOTAL	23,503.359	243,729.83

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD WORLD BOND I				
04/12/2016	04/13/2016	PURCHASED 11,904.762 SHS HARTFORD WORLD BOND I ON 04/12/2016 AT 10.29	11,904.762	122,500.00
06/10/2016	06/13/2016	PURCHASED 11,835.749 SHS HARTFORD WORLD BOND I ON 06/10/2016 AT 10.35	11,835.749	122,500.00
TOTAL			23,740.511	245,000.00
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
04/12/2016	04/13/2016	PURCHASED 13,133.208 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/12/2016 AT 10.66	13,133.208	140,000.00
06/10/2016	06/13/2016	PURCHASED 13,207.547 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2016 AT 10.60	13,207.547	140,000.00
TOTAL			26,340.755	280,000.00
LEGG MASON BW ALTERNATIVE CREDIT				
04/12/2016	04/13/2016	PURCHASED 11,205.977 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/12/2016 AT 9.37	11,205.977	105,000.00
06/10/2016	06/13/2016	PURCHASED 11,194.03 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2016 AT 9.38	11,194.03	105,000.00
TOTAL			22,400.007	210,000.00
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
04/12/2016	04/13/2016	PURCHASED 19,471.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/12/2016 AT 14.38	19,471.489	280,000.01
04/29/2016	05/02/2016	PURCHASED 29.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	29.913	432.25

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2016	06/01/2016	PURCHASED 47.058 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	47.058	678.58
06/10/2016	06/13/2016	PURCHASED 19,191.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2016 AT 14.59	19,191.228	280,000.01
06/30/2016	07/01/2016	PURCHASED 75.026 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT	75.026	1,102.88
TOTAL			38,814.714	562,213.73
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
04/12/2016	04/13/2016	PURCHASED 18,469.657 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/12/2016 AT 11.37	18,469.657	210,000.00
04/15/2016	04/18/2016	PURCHASED 52.515 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	52.515	596.57
05/16/2016	05/17/2016	PURCHASED 36.768 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	36.768	414.74
06/10/2016	06/13/2016	PURCHASED 18,750 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/10/2016 AT 11.20	18,750	210,000.00
06/15/2016	06/16/2016	PURCHASED 75.463 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	75.463	831.60
TOTAL			37,384.403	421,842.91

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6		
06/29/2016	06/30/2016	PURCHASED 37,073.874 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27	37,073.874	417,822.56
		TOTAL	37,073.874	417,822.56
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
04/12/2016	04/13/2016	PURCHASED 24,096.386 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/12/2016 AT 11.62	24,096.386	280,000.00
04/29/2016	05/02/2016	PURCHASED 41.432 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	41.432	484.75
05/31/2016	06/01/2016	PURCHASED 66.597 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	66.597	775.86
06/10/2016	06/13/2016	PURCHASED 23,789.295 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/10/2016 AT 11.77	23,789.295	280,000.00
06/30/2016	07/01/2016	PURCHASED 98.623 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT	98.623	1,170.65
		TOTAL	48,092.333	562,431.26
		LEGG MASON CORE PLUS BOND IS		
06/29/2016	06/30/2016	PURCHASED 47,012.384 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85	47,012.384	557,096.75
06/30/2016	07/07/2016	PURCHASED 4.473 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	4.473	53.09
		TOTAL	47,016.857	557,149.84

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL MUTUAL FUND - FIXED INCOME			520,022.905	5,948,376.83
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
06/29/2016	06/30/2016	PURCHASED 19,108.895 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93	19,108.895	208,860.22
TOTAL			19,108.895	208,860.22
ALGER FUNDS SPECTRA Z				
04/12/2016	04/13/2016	PURCHASED 10,541.807 SHS ALGER FUNDS SPECTRA Z ON 04/12/2016 AT 16.60	10,541.807	174,994.00
06/10/2016	06/13/2016	PURCHASED 10,373.088 SHS ALGER FUNDS SPECTRA Z ON 06/10/2016 AT 16.87	10,373.088	174,994.00
06/29/2016	06/30/2016	PURCHASED 538.776 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49	538.776	8,884.41
TOTAL			21,453.671	358,872.41
COLUMBIA CONTRARIAN CORE				
04/12/2016	04/13/2016	PURCHASED 6,505.809 SHS COLUMBIA CONTRARIAN CORE ON 04/12/2016 AT 21.52	6,505.809	140,005.00
06/10/2016	06/13/2016	PURCHASED 6,390.005 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2016 AT 21.91	6,390.005	140,005.00
06/29/2016	06/30/2016	PURCHASED 239.297 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59	239.297	5,166.43
TOTAL			13,135.111	285,176.43

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
OAKMARK SELECT				
04/12/2016	04/13/2016	PURCHASED 4,723.233 SHS OAKMARK SELECT ON 04/12/2016 AT 37.06	4,723.233	175,043.00
06/10/2016	06/13/2016	PURCHASED 4,601.551 SHS OAKMARK SELECT ON 06/10/2016 AT 38.04	4,601.551	175,043.00
06/29/2016	06/30/2016	PURCHASED 140.243 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64	140.243	5,278.76
TOTAL			9,465.027	355,364.76
HARTFORD FUNDS MIDCAP CLASS Y				
04/12/2016	04/13/2016	PURCHASED 3,835.379 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/12/2016 AT 27.37	3,835.379	104,974.33
06/10/2016	06/13/2016	PURCHASED 3,694.978 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2016 AT 28.41	3,694.978	104,974.33
06/29/2016	06/30/2016	PURCHASED 156.957 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75	156.957	4,355.57
TOTAL			7,687.314	214,304.23
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
06/29/2016	06/30/2016	PURCHASED 3,684.707 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70	3,684.707	208,922.87
TOTAL			3,684.707	208,922.87
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
04/12/2016	04/13/2016	PURCHASED 1,834.483 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/12/2016 AT 57.24	1,834.483	105,005.83
06/10/2016	06/13/2016	PURCHASED 1,775.547 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/10/2016 AT 59.14	1,775.547	105,005.83

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			3,610.03	210,011.66
VANGUARD GROUP MID CAP INDEX FUND				
04/12/2016	04/13/2016	PURCHASED 3,184.901 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/12/2016 AT 32.96	3,184.901	104,974.33
06/10/2016	06/13/2016	PURCHASED 3,090.207 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/10/2016 AT 33.97	3,090.207	104,974.33
06/13/2016	06/14/2016	PURCHASED 23.944 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT	23.944	802.84
TOTAL			6,299.052	210,751.50
TOTAL MUTUAL FUND - DOMESTIC EQUITY			84,443.807	2,052,264.08
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
06/29/2016	06/30/2016	PURCHASED 18,759.811 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85	18,759.811	278,583.19
06/30/2016	07/05/2016	PURCHASED 244.888 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT	244.888	3,624.34
TOTAL			19,004.699	282,207.53
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
04/12/2016	04/13/2016	PURCHASED 9,103.869 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/12/2016 AT 15.38	9,103.869	140,017.50
06/10/2016	06/13/2016	PURCHASED 9,260.417 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/10/2016 AT 15.12	9,260.417	140,017.50

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			18,364.286	280,035.00
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
04/12/2016	04/13/2016	PURCHASED 5,276.923 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/12/2016 AT 13.26	5,276.923	69,972.00
06/10/2016	06/13/2016	PURCHASED 5,268.976 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/10/2016 AT 13.28	5,268.976	69,972.00
06/29/2016	06/30/2016	PURCHASED 527.381 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74	527.381	6,718.83
06/30/2016	07/05/2016	PURCHASED 24.674 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT	24.674	315.58
TOTAL			11,097.954	146,978.41
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
04/12/2016	04/13/2016	PURCHASED 7,169.262 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/12/2016 AT 7.32	7,169.262	52,479.00
06/10/2016	06/13/2016	PURCHASED 7,208.654 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/10/2016 AT 7.28	7,208.654	52,479.00
06/29/2016	06/30/2016	PURCHASED 30.157 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40	30.157	223.16
06/30/2016	07/05/2016	PURCHASED 102.977 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT	102.977	762.03
TOTAL			14,511.05	105,943.19

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL		
04/12/2016	04/13/2016	PURCHASED 10,394.766 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/12/2016 AT 13.47	10,394.766	140,017.50
06/10/2016	06/13/2016	PURCHASED 10,257.692 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/10/2016 AT 13.65	10,257.692	140,017.50
		TOTAL	20,652.458	280,035.00
		HARTFORD INTERNATIONAL VALUE - Y		
06/29/2016	06/30/2016	PURCHASED 20,727.916 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44	20,727.916	278,583.19
		TOTAL	20,727.916	278,583.19
		CLEARBRIDGE INTERNATIONAL SMALL CAP I		
04/12/2016	04/13/2016	PURCHASED 4,585.321 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/12/2016 AT 15.26	4,585.321	69,972.00
06/10/2016	06/13/2016	PURCHASED 4,615.567 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/10/2016 AT 15.16	4,615.567	69,972.00
		TOTAL	9,200.888	139,944.00
		CLEARBRIDGE INTERNATIONAL CM CAP - IS		
06/29/2016	06/30/2016	PURCHASED 9,601.274 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50	9,601.274	139,218.48
		TOTAL	9,601.274	139,218.48

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
04/12/2016	04/13/2016	PURCHASED 1,982.21 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/12/2016 AT 35.30	1,982.21	69,972.00
06/10/2016	06/13/2016	PURCHASED 1,968.824 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2016 AT 35.54	1,968.824	69,972.00
06/29/2016	06/30/2016	PURCHASED 106.499 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95	106.499	3,722.15
		TOTAL	4,057.533	143,666.15
		AMERICAN FUNDS NEW WORLD F2		
04/12/2016	04/13/2016	PURCHASED 1,042.284 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2016 AT 50.35	1,042.284	52,479.00
06/10/2016	06/13/2016	PURCHASED 1,031.63 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2016 AT 50.87	1,031.63	52,479.00
06/29/2016	06/30/2016	PURCHASED 28.741 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49	28.741	1,451.13
		TOTAL	2,102.655	106,409.13
		THORNBURG INVESTMENT INCOME BUILDER I		
04/12/2016	04/13/2016	PURCHASED 7,277.455 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/12/2016 AT 19.25	7,277.455	140,091.00
06/10/2016	06/13/2016	PURCHASED 7,221.186 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/10/2016 AT 19.40	7,221.186	140,091.00
06/24/2016	06/28/2016	PURCHASED 76.711 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT	76.711	1,447.54

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2016	06/30/2016	PURCHASED 182.987 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29	182.987	3,529.82
TOTAL			14,758.339	285,159.36
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			144,079.052	2,188,179.44
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
04/12/2016	04/13/2016	PURCHASED 6,935.386 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/12/2016 AT 15.14	6,935.386	105,001.75
06/10/2016	06/13/2016	PURCHASED 6,894.402 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/10/2016 AT 15.23	6,894.402	105,001.75
06/30/2016	07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.003	0.04
06/30/2016	07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT	.007	0.11
TOTAL			13,829.798	210,003.65
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
06/29/2016	06/30/2016	PURCHASED 13,131.035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91	13,131.035	208,914.76
06/30/2016	07/05/2016	PURCHASED 74.154 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	74.154	1,168.66

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Purchases

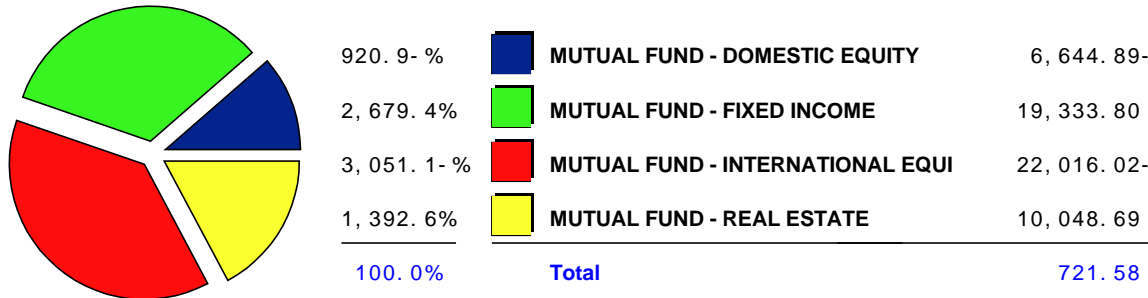
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/30/2016	07/05/2016	PURCHASED 176.636 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT	176.636	2,783.78
TOTAL			13,381.825	212,867.20
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
04/12/2016	04/13/2016	PURCHASED 4,284.037 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2016 AT 24.51	4,284.037	105,001.75
04/15/2016	04/18/2016	PURCHASED 30.678 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	30.678	745.47
06/10/2016	06/13/2016	PURCHASED 4,324.619 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2016 AT 24.28	4,324.619	105,001.75
TOTAL			8,639.334	210,748.97
TOTAL MUTUAL FUND - REAL ESTATE			35,850.957	633,619.82
TOTAL PURCHASES				10,822,440.17

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

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					
05/10/2016	05/11/2016	SOLD 7.869 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	92.85	92.38 92.38	0.47 0.47
06/09/2016	06/10/2016	SOLD 11.836 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84	140.14	138.96 138.96	1.18 1.18
06/29/2016	06/30/2016	SOLD 41,583.111 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94	496,502.35	490,665.93 490,665.93	5,836.42 5,836.42
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	5.90 5.90	0.07 0.07
TOTAL 41,603.316 SHS			496,741.31	490,903.17 490,903.17	5,838.14 5,838.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BLACKROCK STRATEGIC INCOME FUND					
05/10/2016	05/11/2016	SOLD 4.787 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	46.43	46.34 46.34	0.09 0.09
06/09/2016	06/10/2016	SOLD 7.209 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72	70.07	69.78 69.78	0.29 0.29
06/29/2016	06/30/2016	SOLD 25,308.177 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71	245,742.40	245,362.62 245,362.62	379.78 379.78
06/30/2016	07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	4.85 4.85	0.01 0.01
TOTAL 25,320.673 SHS			245,863.76	245,483.59 245,483.59	380.17 380.17
DELAWARE FUNDS DIVERSIFIED INCOME					
05/10/2016	05/11/2016	SOLD 10.575 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	92.85	92.32 92.32	0.53 0.53
06/09/2016	06/10/2016	SOLD 15.889 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82	140.14	138.71 138.71	1.43 1.43
06/29/2016	06/30/2016	SOLD 55,992.777 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87	496,655.93	491,600.90 491,600.90	5,055.03 5,055.03
06/30/2016	07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	4.39 4.39	0.05 0.05
TOTAL 56,019.741 SHS			496,893.36	491,836.32 491,836.32	5,057.04 5,057.04

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD WORLD BOND I					
05/10/2016	05/11/2016	SOLD 4.499 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	46.43	46.29 46.29	0.14 0.14
06/09/2016	06/10/2016	SOLD 6.757 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37	70.07	69.53 69.53	0.54 0.54
06/29/2016	06/30/2016	SOLD 23,728.755 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36	245,829.90	244,879.02 244,879.02	950.88 950.88
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	5.16 5.16	0.03 0.03
TOTAL 23,740.511 SHS			245,951.59	245,000.00 245,000.00	951.59 951.59
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
05/10/2016	05/11/2016	SOLD 5.015 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	53.06	53.46 53.46	0.40- 0.40-
06/09/2016	06/10/2016	SOLD 7.484 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70	80.08	79.78 79.78	0.30 0.30
06/29/2016	06/30/2016	SOLD 98.667 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72	1,057.71	1,048.82 1,048.82	8.89 8.89
TOTAL 111.166 SHS			1,190.85	1,182.06 1,182.06	8.79 8.79
LEGG MASON BW ALTERNATIVE CREDIT					
05/10/2016	05/11/2016	SOLD 4.269 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	39.79	40.00 40.00	0.21- 0.21-
06/09/2016	06/10/2016	SOLD 6.362 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44	60.06	59.61 59.61	0.45 0.45

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/29/2016	06/30/2016	SOLD 21.978 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35	205.49	206.04 206.04	0.55- 0.55-
TOTAL 32.609 SHS			305.34	305.65 305.65	0.31- 0.31-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
05/10/2016	05/11/2016	SOLD 7.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	106.11	105.52 105.52	0.59 0.59
06/09/2016	06/10/2016	SOLD 10.986 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58	160.17	157.98 157.98	2.19 2.19
06/29/2016	06/30/2016	SOLD 745.11 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69	10,945.66	10,792.31 10,792.31	153.35 153.35
TOTAL 763.434 SHS			11,211.94	11,055.81 11,055.81	156.13 156.13
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
05/10/2016	05/11/2016	SOLD 7.037 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	79.59	80.01 80.01	0.42- 0.42-
06/09/2016	06/10/2016	SOLD 10.64 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29	120.12	120.97 120.97	0.85- 0.85-
06/29/2016	06/30/2016	SOLD 37,366.226 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27	421,117.37	421,636.29 421,636.29	518.92- 518.92-
06/30/2016	07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	5.64 5.64	0.02 0.02

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 37,384.403 SHS			421,322.74	421,842.91 421,842.91	520.17- 520.17-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
05/10/2016	05/11/2016	SOLD 9.07 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	106.12	105.39 105.39	0.73 0.73
06/09/2016	06/10/2016	SOLD 13.608 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77	160.17	158.13 158.13	2.04 2.04
06/29/2016	06/30/2016	SOLD 47,970.532 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85	568,450.80	560,991.24 560,991.24	7,459.56 7,459.56
06/30/2016	07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	5.85 5.85	0.09 0.09
TOTAL 47,993.71 SHS			568,723.03	561,260.61 561,260.61	7,462.42 7,462.42
TOTAL MUTUAL FUND - FIXED INCOME			2,488,203.92	2,468,870.12 2,468,870.12	19,333.80 19,333.80
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
05/10/2016	05/11/2016	SOLD 3.971 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	66.32	65.92 65.92	0.40 0.40
06/09/2016	06/10/2016	SOLD 5.864 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07	100.10	97.34 97.34	2.76 2.76
TOTAL 9.835 SHS			166.42	163.26 163.26	3.16 3.16
COLUMBIA CONTRARIAN CORE					
05/10/2016	05/11/2016	SOLD 2.433 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	53.06	52.36 52.36	0.70 0.70

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/09/2016	06/10/2016	SOLD 3.617 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14	80.09	77.84 77.84	2.25 2.25
TOTAL 6.05 SHS			133.15	130.20 130.20	2.95 2.95
OAKMARK SELECT					
05/10/2016	05/11/2016	SOLD 1.755 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	66.34	65.04 65.04	1.30 1.30
06/09/2016	06/10/2016	SOLD 2.587 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71	100.13	95.87 95.87	4.26 4.26
TOTAL 4.342 SHS			166.47	160.91 160.91	5.56 5.56
HARTFORD FUNDS MIDCAP CLASS Y					
05/10/2016	05/11/2016	SOLD 1.427 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	39.78	39.06 39.06	0.72 0.72
06/09/2016	06/10/2016	SOLD 2.075 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94	60.05	56.79 56.79	3.26 3.26
TOTAL 3.502 SHS			99.83	95.85 95.85	3.98 3.98
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
05/10/2016	05/11/2016	SOLD .684 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	39.80	39.15 39.15	0.65 0.65
06/09/2016	06/10/2016	SOLD 1.001 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02	60.07	57.30 57.30	2.77 2.77
06/29/2016	06/30/2016	SOLD 3,607.845 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62	204,276.18	209,886.12 209,886.12	5,609.94- 5,609.94-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/30/2016	07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	29.09 29.09	0.37- 0.37-
TOTAL 3,610.03 SHS			204,404.77	210,011.66 210,011.66	5,606.89- 5,606.89-
VANGUARD GROUP MID CAP INDEX FUND					
05/10/2016	05/11/2016	SOLD 1.187 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	39.78	39.12 39.12	0.66 0.66
06/09/2016	06/10/2016	SOLD 1.742 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48	60.05	57.42 57.42	2.63 2.63
06/29/2016	06/30/2016	SOLD 6,295.623 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29	209,581.29	210,638.23 210,638.23	1,056.94- 1,056.94-
TOTAL 6,298.552 SHS			209,681.12	210,734.77 210,734.77	1,053.65- 1,053.65-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			414,651.76	421,296.65 421,296.65	6,644.89- 6,644.89-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
05/10/2016	05/11/2016	SOLD 3.434 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	53.06	52.81 52.81	0.25 0.25
06/09/2016	06/10/2016	SOLD 5.157 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53	80.09	79.31 79.31	0.78 0.78
06/29/2016	06/30/2016	SOLD 18,355.195 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83	272,207.54	279,895.26 279,895.26	7,687.72- 7,687.72-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/30/2016	07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	7.62 7.62	0.23- 0.23-
TOTAL 18,364.286 SHS			272,348.08	280,035.00 280,035.00	7,686.92- 7,686.92-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
05/10/2016	05/11/2016	SOLD 1.995 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	26.52	26.45 26.45	0.07 0.07
06/09/2016	06/10/2016	SOLD 2.961 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52	40.03	39.26 39.26	0.77 0.77
TOTAL 4.956 SHS			66.55	65.71 65.71	0.84 0.84
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
05/10/2016	05/11/2016	SOLD 2.751 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	19.89	20.14 20.14	0.25- 0.25-
06/09/2016	06/10/2016	SOLD 4.035 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44	30.02	29.54 29.54	0.48 0.48
TOTAL 6.786 SHS			49.91	49.68 49.68	0.23 0.23
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
05/10/2016	05/11/2016	SOLD 3.89 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	53.06	52.40 52.40	0.66 0.66
06/09/2016	06/10/2016	SOLD 5.713 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02	80.09	76.95 76.95	3.14 3.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/29/2016	06/30/2016	SOLD 20,642.355 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19	272,272.66	279,898.87 279,898.87	7,626.21- 7,626.21-
06/30/2016	07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	6.78 6.78	0.12- 0.12-
TOTAL 20,652.458 SHS			272,412.47	280,035.00 280,035.00	7,622.53- 7,622.53-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
05/10/2016	05/11/2016	SOLD 1.757 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	26.52	26.81 26.81	0.29- 0.29-
06/09/2016	06/10/2016	SOLD 2.583 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50	40.03	39.42 39.42	0.61 0.61
06/29/2016	06/30/2016	SOLD 9,196.048 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48	133,158.78	139,870.17 139,870.17	6,711.39- 6,711.39-
06/30/2016	07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	7.60 7.60	0.29- 0.29-
TOTAL 9,200.888 SHS			133,232.64	139,944.00 139,944.00	6,711.36- 6,711.36-
AMERICAN FUNDS NEW PERSPECTIVE F2					
05/10/2016	05/11/2016	SOLD .749 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	26.52	26.44 26.44	0.08 0.08
06/09/2016	06/10/2016	SOLD 1.106 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20	40.03	39.04 39.04	0.99 0.99
TOTAL 1.855 SHS			66.55	65.48 65.48	1.07 1.07

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
05/10/2016	05/11/2016	SOLD .397 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	19.89	19.99 19.99	0.10- 0.10-
06/09/2016	06/10/2016	SOLD .581 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65	30.02	29.25 29.25	0.77 0.77
TOTAL .978 SHS			49.91	49.24 49.24	0.67 0.67
THORNBURG INVESTMENT INCOME BUILDER I					
05/10/2016	05/11/2016	SOLD 2.742 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	53.09	52.78 52.78	0.31 0.31
06/09/2016	06/10/2016	SOLD 4.076 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66	80.13	78.46 78.46	1.67 1.67
TOTAL 6.818 SHS			133.22	131.24 131.24	1.98 1.98
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			678,359.33	700,375.35 700,375.35	22,016.02- 22,016.02-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
05/10/2016	05/11/2016	SOLD 2.559 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	39.79	38.74 38.74	1.05 1.05
06/09/2016	06/10/2016	SOLD 3.923 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31	60.06	59.39 59.39	0.67 0.67
06/29/2016	06/30/2016	SOLD 13,822.806 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91	219,920.84	209,897.78 209,897.78	10,023.06 10,023.06

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Sales

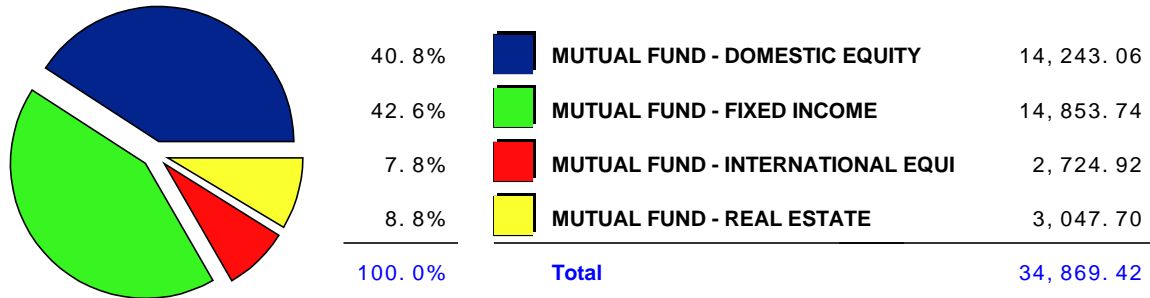
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/30/2016	07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	7.59 7.59	0.29 0.29
TOTAL 13,829.788 SHS			220,028.57	210,003.50 210,003.50	10,025.07 10,025.07
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
05/10/2016	05/11/2016	SOLD 1.596 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	39.79	39.12 39.12	0.67 0.67
06/09/2016	06/10/2016	SOLD 2.446 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55	60.06	59.95 59.95	0.11 0.11
06/29/2016	06/30/2016	SOLD 72.293 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71	1,786.36	1,763.52 1,763.52	22.84 22.84
TOTAL 76.335 SHS			1,886.21	1,862.59 1,862.59	23.62 23.62
TOTAL MUTUAL FUND - REAL ESTATE			221,914.78	211,866.09 211,866.09	10,048.69 10,048.69
TOTAL SALES			3,803,129.79	3,802,408.21 3,802,408.21	721.58 721.58

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

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	40,825.767	487,459.66 487,459.66	487,459.66	
BLACKROCK TOTAL RETURN	69.312	827.59 827.59	827.59	
BLACKROCK STRATEGIC INCOME FUND	50.092	486.89 486.89	486.89	
BLACKROCK STRATEGIC INCOME OPPS - K	25,100.908	243,729.82 243,729.82	243,980.83	251.01 251.01
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	26,666.283	487,459.66 487,459.66	487,459.65	0.01 - 0.01 -

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
HARTFORD WORLD BOND - Y	23,503.359	243,729.83 243,729.83	243,964.87	235.04 235.04
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	26,229.589	278,817.94 278,817.94	282,754.97	3,937.03 3,937.03
LEGG MASON BW ALTERNATIVE CREDIT	22,367.398	209,694.35 209,694.35	209,135.17	559.18- 559.18-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	38,051.28	551,157.92 551,157.92	559,353.82	8,195.90 8,195.90
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	37,073.874	417,822.56 417,822.56	419,676.25	1,853.69 1,853.69
LEGG MASON WESTERN ASSET CORE PLUS BOND	98.623	1,170.65 1,170.65	1,170.66	0.01 0.01
LEGG MASON CORE PLUS BOND IS	47,016.857	557,149.84 557,149.84	558,090.09	940.25 940.25
TOTAL MUTUAL FUND - FIXED INCOME		3,479,506.71 3,479,506.71	3,494,360.45	14,853.74 14,853.74
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	19,108.895	208,860.22 208,860.22	212,682.00	3,821.78 3,821.78
ALGER FUNDS SPECTRA Z	21,443.836	358,709.15 358,709.15	356,825.43	1,883.72- 1,883.72-
COLUMBIA CONTRARIAN CORE	13,129.061	285,046.23 285,046.23	287,132.56	2,086.33 2,086.33
OAKMARK SELECT	9,460.685	355,203.85 355,203.85	359,695.24	4,491.39 4,491.39
HARTFORD FUNDS MIDCAP CLASS Y	7,683.812	214,208.38 214,208.38	216,914.01	2,705.63 2,705.63

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,684.707	208,922.87 208,922.87	211,944.35	3,021.48 3,021.48
VANGUARD GROUP MID CAP INDEX FUND	.5	16.73 16.73	16.90	0.17 0.17
TOTAL MUTUAL FUND - DOMESTIC EQUITY		1,630,967.43 1,630,967.43	1,645,210.49	14,243.06 14,243.06
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	19,004.699	282,207.53 282,207.53	281,269.55	937.98- 937.98-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	11,092.998	146,912.70 146,912.70	141,879.44	5,033.26- 5,033.26-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	14,504.264	105,893.51 105,893.51	107,331.55	1,438.04 1,438.04
HARTFORD INTERNATIONAL VALUE - Y	20,727.916	278,583.19 278,583.19	281,277.82	2,694.63 2,694.63
CLEARBRIDGE INTERNATIONAL CM CAP - IS	9,601.274	139,218.48 139,218.48	140,562.65	1,344.17 1,344.17
AMERICAN FUNDS NEW PERSPECTIVE F2	4,055.678	143,600.67 143,600.67	143,368.22	232.45- 232.45-
AMERICAN FUNDS NEW WORLD F2	2,101.677	106,359.89 106,359.89	107,332.64	972.75 972.75
THORNBURG INVESTMENT INCOME BUILDER I	14,751.521	285,028.12 285,028.12	287,507.14	2,479.02 2,479.02
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		1,487,804.09 1,487,804.09	1,490,529.01	2,724.92 2,724.92

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	13,381.825	212,867.20 212,867.20	210,897.56	1,969.64 - 1,969.64 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	8,562.999	208,886.38 208,886.38	213,903.72	5,017.34 5,017.34
TOTAL MUTUAL FUND - REAL ESTATE		421,753.58 421,753.58	424,801.28	3,047.70 3,047.70
TOTAL UNREALIZED GAINS & LOSSES		7,020,031.81 7,020,031.81	7,054,901.23	34,869.42 34,869.42

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	0.00			
SECURITY TRANSACTIONS EXCEEDING 5%:				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
PURCHASED 40,825.767 SHS ON 06/29/2016 AT 11.94	487,459.66	487,459.66	487,459.66	
TOTAL	487,459.66	487,459.66	487,459.66	
BLACKROCK TOTAL RETURN				
PURCHASED 20,868.825 SHS ON 04/12/2016 AT 11.74	245,000.00	245,000.00	245,417.38	
PURCHASED 27.964 SHS ON 04/29/2016 AT 11.77 FOR REINVESTMENT	329.14	329.14	328.58	
SOLD 7.869 SHS ON 05/10/2016 AT 11.80	92.85	92.38	92.93	0.47
PURCHASED 48.854 SHS ON 05/31/2016 AT 11.75 FOR REINVESTMENT	574.03	574.03	573.55	
SOLD 11.836 SHS ON 06/09/2016 AT 11.84	140.14	138.96	140.37	1.18
PURCHASED 20,657.673 SHS ON 06/10/2016 AT 11.86	245,000.00	245,000.00	245,000.00	
SOLD 41,583.111 SHS ON 06/29/2016 AT 11.94	496,502.35	490,665.93	496,502.35	5,836.42
SOLD .5 SHS ON 06/30/2016 AT 11.94	5.97	5.90	5.99	0.07
PURCHASED 69.312 SHS ON 06/30/2016 AT 11.94 FOR REINVESTMENT	827.59	827.59	829.66	
TOTAL	988,472.07	982,633.93	988,890.81	5,838.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BLACKROCK STRATEGIC INCOME FUND				
PURCHASED 12,654.959 SHS ON 04/12/2016 AT 9.68	122,500.00	122,500.00	122,626.55	
PURCHASED 16.783 SHS ON 04/29/2016 AT 9.72 FOR REINVESTMENT	163.13	163.13	162.96	
SOLD 4.787 SHS ON 05/10/2016 AT 9.70	46.43	46.34	46.48	0.09
PURCHASED 33.071 SHS ON 05/31/2016 AT 9.69 FOR REINVESTMENT	320.46	320.46	320.46	
SOLD 7.209 SHS ON 06/09/2016 AT 9.72	70.07	69.78	70.00	0.29
PURCHASED 12,615.86 SHS ON 06/10/2016 AT 9.71	122,500.00	122,500.00	122,373.84	
SOLD 25,308.177 SHS ON 06/29/2016 AT 9.71	245,742.40	245,362.62	245,995.48	379.78
SOLD .5 SHS ON 06/30/2016 AT 9.72	4.86	4.85	4.87	0.01
PURCHASED 50.092 SHS ON 06/30/2016 AT 9.72 FOR REINVESTMENT	486.89	486.89	487.90	
TOTAL	491,834.24	491,454.07	492,088.54	380.17
BLACKROCK STRATEGIC INCOME OPPS - K				
PURCHASED 25,100.908 SHS ON 06/29/2016 AT 9.71	243,729.82	243,729.82	243,980.83	
TOTAL	243,729.82	243,729.82	243,980.83	
DELAWARE FUNDS DIVERSIFIED INCOME				
PURCHASED 28,064.147 SHS ON 04/12/2016 AT 8.73	245,000.00	245,000.00	245,561.29	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 23.916 SHS ON 04/22/2016 AT 8.73 FOR REINVESTMENT	208.79	208.79	208.55	
SOLD 10.575 SHS ON 05/10/2016 AT 8.78	92.85	92.32	92.95	0.53
PURCHASED 78.392 SHS ON 05/20/2016 AT 8.74 FOR REINVESTMENT	685.15	685.15	685.15	
SOLD 15.889 SHS ON 06/09/2016 AT 8.82	140.14	138.71	140.30	1.43
PURCHASED 27,746.319 SHS ON 06/10/2016 AT 8.83	245,000.00	245,000.00	245,000.00	
PURCHASED 106.967 SHS ON 06/22/2016 AT 8.81 FOR REINVESTMENT	942.38	942.38	941.31	
SOLD 55,992.777 SHS ON 06/29/2016 AT 8.87	496,655.93	491,600.90	496,655.93	5,055.03
SOLD .5 SHS ON 06/30/2016 AT 8.87	4.44	4.39	4.45	0.05
TOTAL	988,729.68	983,672.64	989,289.93	5,057.04
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
PURCHASED 26,666.283 SHS ON 06/29/2016 AT 18.28	487,459.66	487,459.66	487,459.65	
TOTAL	487,459.66	487,459.66	487,459.65	
HARTFORD WORLD BOND - Y				
PURCHASED 23,503.359 SHS ON 06/29/2016 AT 10.37	243,729.83	243,729.83	243,964.87	
TOTAL	243,729.83	243,729.83	243,964.87	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
HARTFORD WORLD BOND I				
PURCHASED 11,904.762 SHS ON 04/12/2016 AT 10.29	122,500.00	122,500.00	122,500.00	
SOLD 4.499 SHS ON 05/10/2016 AT 10.32	46.43	46.29	46.43	0.14
SOLD 6.757 SHS ON 06/09/2016 AT 10.37	70.07	69.53	69.93	0.54
PURCHASED 11,835.749 SHS ON 06/10/2016 AT 10.35	122,500.00	122,500.00	122,381.64	
SOLD 23,728.755 SHS ON 06/29/2016 AT 10.36	245,829.90	244,879.02	246,304.48	950.88
SOLD .5 SHS ON 06/30/2016 AT 10.38	5.19	5.16	5.19	0.03
TOTAL	490,951.59	490,000.00	491,307.67	951.59
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
PURCHASED 13,133.208 SHS ON 04/12/2016 AT 10.66	140,000.00	140,000.00	140,131.33	
SOLD 5.015 SHS ON 05/10/2016 AT 10.58	53.06	53.46	53.21	0.40-
SOLD 7.484 SHS ON 06/09/2016 AT 10.70	80.08	79.78	79.33	0.30
PURCHASED 13,207.547 SHS ON 06/10/2016 AT 10.60	140,000.00	140,000.00	139,339.62	
SOLD 98.667 SHS ON 06/29/2016 AT 10.72	1,057.71	1,048.82	1,063.63	8.89
TOTAL	281,190.85	281,182.06	280,667.12	8.79
LEGG MASON BW ALTERNATIVE CREDIT				
PURCHASED 11,205.977 SHS ON 04/12/2016 AT 9.37	105,000.00	105,000.00	105,000.00	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 4.269 SHS ON 05/10/2016 AT 9.32	39.79	40.00	39.79	0.21-
SOLD 6.362 SHS ON 06/09/2016 AT 9.44	60.06	59.61	59.68	0.45
PURCHASED 11,194.03 SHS ON 06/10/2016 AT 9.38	105,000.00	105,000.00	104,552.24	
SOLD 21.978 SHS ON 06/29/2016 AT 9.35	205.49	206.04	205.49	0.55-
TOTAL	210,305.34	210,305.65	209,857.20	0.31-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
PURCHASED 19,471.489 SHS ON 04/12/2016 AT 14.38	280,000.01	280,000.01	280,389.44	
PURCHASED 29.913 SHS ON 04/29/2016 AT 14.45 FOR REINVESTMENT	432.25	432.25	431.35	
SOLD 7.338 SHS ON 05/10/2016 AT 14.46	106.11	105.52	106.25	0.59
PURCHASED 47.058 SHS ON 05/31/2016 AT 14.42 FOR REINVESTMENT	678.58	678.58	678.11	
SOLD 10.986 SHS ON 06/09/2016 AT 14.58	160.17	157.98	160.29	2.19
PURCHASED 19,191.228 SHS ON 06/10/2016 AT 14.59	280,000.01	280,000.01	280,191.93	
SOLD 745.11 SHS ON 06/29/2016 AT 14.69	10,945.66	10,792.31	10,953.12	153.35
PURCHASED 75.026 SHS ON 06/30/2016 AT 14.70 FOR REINVESTMENT	1,102.88	1,102.88	1,105.88	
TOTAL	573,425.67	573,269.54	574,016.37	156.13

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
PURCHASED 18,469.657 SHS ON 04/12/2016 AT 11.37	210,000.00	210,000.00	212,031.66	
PURCHASED 52.515 SHS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	596.57	596.57	596.05	
SOLD 7.037 SHS ON 05/10/2016 AT 11.31	79.59	80.01	79.45	0.42-
PURCHASED 36.768 SHS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	414.74	414.74	415.48	
SOLD 10.64 SHS ON 06/09/2016 AT 11.29	120.12	120.97	119.17	0.85-
PURCHASED 18,750 SHS ON 06/10/2016 AT 11.20	210,000.00	210,000.00	207,375.00	
PURCHASED 75.463 SHS ON 06/15/2016 AT 11.02 FOR REINVESTMENT	831.60	831.60	826.32	
SOLD 37,366.226 SHS ON 06/29/2016 AT 11.27	421,117.37	421,636.29	422,985.68	518.92-
SOLD .5 SHS ON 06/30/2016 AT 11.32	5.66	5.64	5.64	0.02
TOTAL	843,165.65	843,685.82	844,434.45	520.17-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
PURCHASED 37,073.874 SHS ON 06/29/2016 AT 11.27	417,822.56	417,822.56	419,676.25	
TOTAL	417,822.56	417,822.56	419,676.25	
LEGG MASON WESTERN ASSET CORE PLUS BOND				
PURCHASED 24,096.386 SHS ON 04/12/2016 AT 11.62	280,000.00	280,000.00	280,722.90	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 41.432 SHS ON 04/29/2016 AT 11.70 FOR REINVESTMENT	484.75	484.75	483.51	
SOLD 9.07 SHS ON 05/10/2016 AT 11.70	106.12	105.39	106.21	0.73
PURCHASED 66.597 SHS ON 05/31/2016 AT 11.65 FOR REINVESTMENT	775.86	775.86	775.19	
SOLD 13.608 SHS ON 06/09/2016 AT 11.77	160.17	158.13	160.17	2.04
PURCHASED 23,789.295 SHS ON 06/10/2016 AT 11.77	280,000.00	280,000.00	279,762.11	
SOLD 47,970.532 SHS ON 06/29/2016 AT 11.85	568,450.80	560,991.24	569,410.21	7,459.56
SOLD .5 SHS ON 06/30/2016 AT 11.87	5.94	5.85	5.95	0.09
PURCHASED 98.623 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	1,170.65	1,170.65	1,173.61	
TOTAL	1,131,154.29	1,123,691.87	1,132,599.86	7,462.42
LEGG MASON CORE PLUS BOND IS				
PURCHASED 47,012.384 SHS ON 06/29/2016 AT 11.85	557,096.75	557,096.75	558,037.00	
PURCHASED 4.473 SHS ON 06/30/2016 AT 11.87 FOR REINVESTMENT	53.09	53.09	53.36	
TOTAL	557,149.84	557,149.84	558,090.36	
TOTAL MUTUAL FUND - FIXED INCOME	8,436,580.75	8,417,246.95	8,443,783.57	19,333.80

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
PURCHASED 19,108.895 SHS ON 06/29/2016 AT 10.93	208,860.22	208,860.22	212,682.00	
TOTAL	208,860.22	208,860.22	212,682.00	
ALGER FUNDS SPECTRA Z				
PURCHASED 10,541.807 SHS ON 04/12/2016 AT 16.60	174,994.00	174,994.00	177,102.36	
SOLD 3.971 SHS ON 05/10/2016 AT 16.70	66.32	65.92	65.72	0.40
SOLD 5.864 SHS ON 06/09/2016 AT 17.07	100.10	97.34	98.93	2.76
PURCHASED 10,373.088 SHS ON 06/10/2016 AT 16.87	174,994.00	174,994.00	173,541.76	
PURCHASED 538.776 SHS ON 06/29/2016 AT 16.49	8,884.41	8,884.41	8,965.23	
TOTAL	359,038.83	359,035.67	359,774.00	3.16
COLUMBIA CONTRARIAN CORE				
PURCHASED 6,505.809 SHS ON 04/12/2016 AT 21.52	140,005.00	140,005.00	141,891.69	
SOLD 2.433 SHS ON 05/10/2016 AT 21.81	53.06	52.36	52.63	0.70
SOLD 3.617 SHS ON 06/09/2016 AT 22.14	80.09	77.84	79.25	2.25
PURCHASED 6,390.005 SHS ON 06/10/2016 AT 21.91	140,005.00	140,005.00	138,854.81	
PURCHASED 239.297 SHS ON 06/29/2016 AT 21.59	5,166.43	5,166.43	5,233.43	
TOTAL	285,309.58	285,306.63	286,111.81	2.95

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
OAKMARK SELECT				
PURCHASED 4,723.233 SHS ON 04/12/2016 AT 37.06	175,043.00	175,043.00	178,632.67	
SOLD 1.755 SHS ON 05/10/2016 AT 37.81	66.34	65.04	66.06	1.30
SOLD 2.587 SHS ON 06/09/2016 AT 38.71	100.13	95.87	98.41	4.26
PURCHASED 4,601.551 SHS ON 06/10/2016 AT 38.04	175,043.00	175,043.00	177,067.68	
PURCHASED 140.243 SHS ON 06/29/2016 AT 37.64	5,278.76	5,278.76	5,332.04	
TOTAL	355,531.23	355,525.67	361,196.86	5.56
HARTFORD FUNDS MIDCAP CLASS Y				
PURCHASED 3,835.379 SHS ON 04/12/2016 AT 27.37	104,974.33	104,974.33	106,930.37	
SOLD 1.427 SHS ON 05/10/2016 AT 27.88	39.78	39.06	39.44	0.72
SOLD 2.075 SHS ON 06/09/2016 AT 28.94	60.05	56.79	58.95	3.26
PURCHASED 3,694.978 SHS ON 06/10/2016 AT 28.41	104,974.33	104,974.33	103,902.78	
PURCHASED 156.957 SHS ON 06/29/2016 AT 27.75	4,355.57	4,355.57	4,430.90	
TOTAL	214,404.06	214,400.08	215,362.44	3.98
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
PURCHASED 3,684.707 SHS ON 06/29/2016 AT 56.70	208,922.87	208,922.87	211,944.35	
TOTAL	208,922.87	208,922.87	211,944.35	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
PURCHASED 1,834.483 SHS ON 04/12/2016 AT 57.24	105,005.83	105,005.83	107,188.84	
SOLD .684 SHS ON 05/10/2016 AT 58.21	39.80	39.15	39.39	0.65
SOLD 1.001 SHS ON 06/09/2016 AT 60.02	60.07	57.30	59.20	2.77
PURCHASED 1,775.547 SHS ON 06/10/2016 AT 59.14	105,005.83	105,005.83	103,887.25	
SOLD 3,607.845 SHS ON 06/29/2016 AT 56.62	204,276.18	209,886.12	207,234.62	5,609.94-
SOLD .5 SHS ON 06/30/2016 AT 57.44	28.72	29.09	28.72	0.37-
TOTAL	414,416.43	420,023.32	418,438.02	5,606.89-
VANGUARD GROUP MID CAP INDEX FUND				
PURCHASED 3,184.901 SHS ON 04/12/2016 AT 32.96	104,974.33	104,974.33	106,407.54	
SOLD 1.187 SHS ON 05/10/2016 AT 33.52	39.78	39.12	39.38	0.66
SOLD 1.742 SHS ON 06/09/2016 AT 34.48	60.05	57.42	59.18	2.63
PURCHASED 3,090.207 SHS ON 06/10/2016 AT 33.97	104,974.33	104,974.33	103,614.64	
PURCHASED 23.944 SHS ON 06/13/2016 AT 33.53 FOR REINVESTMENT	802.84	802.84	800.21	
SOLD 6,295.623 SHS ON 06/29/2016 AT 33.29	209,581.29	210,638.23	212,792.06	1,056.94-
TOTAL	420,432.62	421,486.27	423,713.01	1,053.65-
TOTAL MUTUAL FUND - DOMESTIC EQUITY	2,466,915.84	2,473,560.73	2,489,222.49	6,644.89-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
PURCHASED 18,759.811 SHS ON 06/29/2016 AT 14.85	278,583.19	278,583.19	277,645.20	
PURCHASED 244.888 SHS ON 06/30/2016 AT 14.80 FOR REINVESTMENT	3,624.34	3,624.34	3,553.32	
TOTAL	282,207.53	282,207.53	281,198.52	
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
PURCHASED 9,103.869 SHS ON 04/12/2016 AT 15.38	140,017.50	140,017.50	142,111.40	
SOLD 3.434 SHS ON 05/10/2016 AT 15.45	53.06	52.81	52.68	0.25
SOLD 5.157 SHS ON 06/09/2016 AT 15.53	80.09	79.31	77.97	0.78
PURCHASED 9,260.417 SHS ON 06/10/2016 AT 15.12	140,017.50	140,017.50	137,980.21	
SOLD 18,355.195 SHS ON 06/29/2016 AT 14.83	272,207.54	279,895.26	271,289.78	7,687.72-
SOLD .5 SHS ON 06/30/2016 AT 14.78	7.39	7.62	7.43	0.23-
TOTAL	552,383.08	560,070.00	551,519.47	7,686.92-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
PURCHASED 5,276.923 SHS ON 04/12/2016 AT 13.26	69,972.00	69,972.00	70,130.31	
SOLD 1.995 SHS ON 05/10/2016 AT 13.29	26.52	26.45	26.55	0.07
SOLD 2.961 SHS ON 06/09/2016 AT 13.52	40.03	39.26	39.32	0.77

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 5,268.976 SHS ON 06/10/2016 AT 13.28	69,972.00	69,972.00	68,918.21	
PURCHASED 527.381 SHS ON 06/29/2016 AT 12.74	6,718.83	6,718.83	6,745.20	
PURCHASED 24.674 SHS ON 06/30/2016 AT 12.79 FOR REINVESTMENT	315.58	315.58	312.87	
TOTAL	147,044.96	147,044.12	146,172.46	0.84
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
PURCHASED 7,169.262 SHS ON 04/12/2016 AT 7.32	52,479.00	52,479.00	53,195.92	
SOLD 2.751 SHS ON 05/10/2016 AT 7.23	19.89	20.14	19.92	0.25-
SOLD 4.035 SHS ON 06/09/2016 AT 7.44	30.02	29.54	29.37	0.48
PURCHASED 7,208.654 SHS ON 06/10/2016 AT 7.28	52,479.00	52,479.00	51,758.14	
PURCHASED 30.157 SHS ON 06/29/2016 AT 7.40	223.16	223.16	223.16	
PURCHASED 102.977 SHS ON 06/30/2016 AT 7.40 FOR REINVESTMENT	762.03	762.03	755.85	
TOTAL	105,993.10	105,992.87	105,982.36	0.23
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
PURCHASED 10,394.766 SHS ON 04/12/2016 AT 13.47	140,017.50	140,017.50	142,928.03	
SOLD 3.89 SHS ON 05/10/2016 AT 13.64	53.06	52.40	52.87	0.66
SOLD 5.713 SHS ON 06/09/2016 AT 14.02	80.09	76.95	77.98	3.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 10,257.692 SHS ON 06/10/2016 AT 13.65	140,017.50	140,017.50	137,453.07	
SOLD 20,642.355 SHS ON 06/29/2016 AT 13.19	272,272.66	279,898.87	274,956.17	7,626.21-
SOLD .5 SHS ON 06/30/2016 AT 13.32	6.66	6.78	6.69	0.12-
TOTAL	552,447.47	560,070.00	555,474.81	7,622.53-
HARTFORD INTERNATIONAL VALUE - Y				
PURCHASED 20,727.916 SHS ON 06/29/2016 AT 13.44	278,583.19	278,583.19	281,277.82	
TOTAL	278,583.19	278,583.19	281,277.82	
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
PURCHASED 4,585.321 SHS ON 04/12/2016 AT 15.26	69,972.00	69,972.00	70,568.09	
SOLD 1.757 SHS ON 05/10/2016 AT 15.09	26.52	26.81	26.44	0.29-
SOLD 2.583 SHS ON 06/09/2016 AT 15.50	40.03	39.42	39.16	0.61
PURCHASED 4,615.567 SHS ON 06/10/2016 AT 15.16	69,972.00	69,972.00	68,679.64	
SOLD 9,196.048 SHS ON 06/29/2016 AT 14.48	133,158.78	139,870.17	134,446.22	6,711.39-
SOLD .5 SHS ON 06/30/2016 AT 14.62	7.31	7.60	7.39	0.29-
TOTAL	273,176.64	279,888.00	273,766.94	6,711.36-
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
PURCHASED 9,601.274 SHS ON 06/29/2016 AT 14.50	139,218.48	139,218.48	140,562.65	
TOTAL	139,218.48	139,218.48	140,562.65	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
AMERICAN FUNDS NEW PERSPECTIVE F2				
PURCHASED 1,982.21 SHS ON 04/12/2016 AT 35.30	69,972.00	69,972.00	70,883.83	
SOLD .749 SHS ON 05/10/2016 AT 35.41	26.52	26.44	26.32	0.08
SOLD 1.106 SHS ON 06/09/2016 AT 36.20	40.03	39.04	39.31	0.99
PURCHASED 1,968.824 SHS ON 06/10/2016 AT 35.54	69,972.00	69,972.00	69,302.60	
PURCHASED 106.499 SHS ON 06/29/2016 AT 34.95	3,722.15	3,722.15	3,764.74	
TOTAL	143,732.70	143,731.63	144,016.80	1.07
AMERICAN FUNDS NEW WORLD F2				
PURCHASED 1,042.284 SHS ON 04/12/2016 AT 50.35	52,479.00	52,479.00	53,271.14	
SOLD .397 SHS ON 05/10/2016 AT 50.08	19.89	19.99	19.79	0.10-
SOLD .581 SHS ON 06/09/2016 AT 51.65	30.02	29.25	29.56	0.77
PURCHASED 1,031.63 SHS ON 06/10/2016 AT 50.87	52,479.00	52,479.00	51,829.09	
PURCHASED 28.741 SHS ON 06/29/2016 AT 50.49	1,451.13	1,451.13	1,467.80	
TOTAL	106,459.04	106,458.37	106,617.38	0.67
THORNBURG INVESTMENT INCOME BUILDER I				
PURCHASED 7,277.455 SHS ON 04/12/2016 AT 19.25	140,091.00	140,091.00	141,619.27	
SOLD 2.742 SHS ON 05/10/2016 AT 19.36	53.09	52.78	52.81	0.31

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD 4.076 SHS ON 06/09/2016 AT 19.66	80.13	78.46	79.07	1.67
PURCHASED 7,221.186 SHS ON 06/10/2016 AT 19.40	140,091.00	140,091.00	138,502.35	
PURCHASED 76.711 SHS ON 06/24/2016 AT 18.87 FOR REINVESTMENT	1,447.54	1,447.54	1,449.07	
PURCHASED 182.987 SHS ON 06/29/2016 AT 19.29	3,529.82	3,529.82	3,566.42	
TOTAL	285,292.58	285,290.60	285,268.99	1.98
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	2,866,538.77	2,888,554.79	2,871,858.20	22,016.02-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
PURCHASED 6,935.386 SHS ON 04/12/2016 AT 15.14	105,001.75	105,001.75	104,377.56	
SOLD 2.559 SHS ON 05/10/2016 AT 15.55	39.79	38.74	38.97	1.05
SOLD 3.923 SHS ON 06/09/2016 AT 15.31	60.06	59.39	59.75	0.67
PURCHASED 6,894.402 SHS ON 06/10/2016 AT 15.23	105,001.75	105,001.75	105,139.63	
SOLD 13,822.806 SHS ON 06/29/2016 AT 15.91	219,920.84	209,897.78	217,847.42	10,023.06
SOLD .5 SHS ON 06/30/2016 AT 15.76	7.88	7.59	7.89	0.29
PURCHASED .003 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.04	0.04	0.05	
PURCHASED .007 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	0.11	0.11	0.11	
TOTAL	430,032.22	420,007.15	427,471.38	10,025.07

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
PURCHASED 13,131.035 SHS ON 06/29/2016 AT 15.91	208,914.76	208,914.76	206,945.11	
PURCHASED 74.154 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	1,168.66	1,168.66	1,181.27	
PURCHASED 176.636 SHS ON 06/30/2016 AT 15.76 FOR REINVESTMENT	2,783.78	2,783.78	2,813.81	
TOTAL	212,867.20	212,867.20	210,940.19	
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
PURCHASED 4,284.037 SHS ON 04/12/2016 AT 24.51	105,001.75	105,001.75	104,873.23	
PURCHASED 30.678 SHS ON 04/15/2016 AT 24.30 FOR REINVESTMENT	745.47	745.47	748.85	
SOLD 1.596 SHS ON 05/10/2016 AT 24.93	39.79	39.12	39.05	0.67
SOLD 2.446 SHS ON 06/09/2016 AT 24.55	60.06	59.95	59.39	0.11
PURCHASED 4,324.619 SHS ON 06/10/2016 AT 24.28	105,001.75	105,001.75	104,439.55	
SOLD 72.293 SHS ON 06/29/2016 AT 24.71	1,786.36	1,763.52	1,805.88	22.84
TOTAL	212,635.18	212,611.56	211,965.95	23.62
TOTAL MUTUAL FUND - REAL ESTATE	855,534.60	845,485.91	850,377.52	10,048.69
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		14,624,848.38		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	0.00			
SINGLE TRANSACTIONS EXCEEDING 5%:				
04/13/2016 PURCHASED 1,982.21 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/12/2016 AT 35.30		69,972.00		
04/13/2016 PURCHASED 1,042.284 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/12/2016 AT 50.35		52,479.00		
04/13/2016 PURCHASED 11,205.977 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/12/2016 AT 9.37		105,000.00		
04/13/2016 PURCHASED 6,935.386 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/12/2016 AT 15.14		105,001.75		
04/13/2016 PURCHASED 3,835.379 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/12/2016 AT 27.37		104,974.33		
04/13/2016 PURCHASED 10,541.807 SHS ALGER FUNDS SPECTRA Z ON 04/12/2016 AT 16.60		174,994.00		
04/13/2016 PURCHASED 28,064.147 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/12/2016 AT 8.73		245,000.00		
04/13/2016 PURCHASED 18,469.657 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/12/2016 AT 11.37		210,000.00		
04/13/2016 PURCHASED 9,103.869 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/12/2016 AT 15.38		140,017.50		
04/13/2016 PURCHASED 11,904.762 SHS HARTFORD WORLD BOND I ON 04/12/2016 AT 10.29		122,500.00		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/13/2016 PURCHASED 24,096.386 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/12/2016 AT 11.62		280,000.00		
04/13/2016 PURCHASED 3,184.901 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/12/2016 AT 32.96		104,974.33		
04/13/2016 PURCHASED 5,276.923 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/12/2016 AT 13.26		69,972.00		
04/13/2016 PURCHASED 4,723.233 SHS OAKMARK SELECT ON 04/12/2016 AT 37.06		175,043.00		
04/13/2016 PURCHASED 4,585.321 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/12/2016 AT 15.26		69,972.00		
04/13/2016 PURCHASED 12,654.959 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/12/2016 AT 9.68		122,500.00		
04/13/2016 PURCHASED 7,169.262 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/12/2016 AT 7.32		52,479.00		
04/13/2016 PURCHASED 7,277.455 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/12/2016 AT 19.25		140,091.00		
04/13/2016 PURCHASED 20,868.825 SHS BLACKROCK TOTAL RETURN ON 04/12/2016 AT 11.74		245,000.00		
04/13/2016 PURCHASED 19,471.489 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/12/2016 AT 14.38		280,000.01		
04/13/2016 PURCHASED 10,394.766 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/12/2016 AT 13.47		140,017.50		
04/13/2016 PURCHASED 4,284.037 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2016 AT 24.51		105,001.75		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/13/2016 PURCHASED 1,834.483 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/12/2016 AT 57.24		105,005.83		
04/13/2016 PURCHASED 13,133.208 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/12/2016 AT 10.66		140,000.00		
04/13/2016 PURCHASED 6,505.809 SHS COLUMBIA CONTRARIAN CORE ON 04/12/2016 AT 21.52		140,005.00		
04/18/2016 PURCHASED 30.678 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT		745.47		
04/18/2016 PURCHASED 52.515 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT		596.57		
04/25/2016 PURCHASED 23.916 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT		208.79		
05/02/2016 PURCHASED 27.964 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT		329.14		
05/02/2016 PURCHASED 16.783 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT		163.13		
05/02/2016 PURCHASED 29.913 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT		432.25		
05/02/2016 PURCHASED 41.432 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT		484.75		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/11/2016 SOLD .397 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08		19.99		
05/11/2016 SOLD 1.757 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09		26.81		
05/11/2016 SOLD 4.269 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32		40.00		
05/11/2016 SOLD 3.89 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64		52.40		
05/11/2016 SOLD 1.427 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88		39.06		
05/11/2016 SOLD 7.037 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31		80.01		
05/11/2016 SOLD 7.869 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80		92.38		
05/11/2016 SOLD 1.995 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29		26.45		
05/11/2016 SOLD 2.742 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36		52.78		
05/11/2016 SOLD .684 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21		39.15		
05/11/2016 SOLD .749 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41		26.44		
05/11/2016 SOLD 1.755 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81		65.04		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/11/2016 SOLD 1.187 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52		39.12		
05/11/2016 SOLD 9.07 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70		105.39		
05/11/2016 SOLD 5.015 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58		53.46		
05/11/2016 SOLD 4.787 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70		46.34		
05/11/2016 SOLD 2.559 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55		38.74		
05/11/2016 SOLD 3.434 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45		52.81		
05/11/2016 SOLD 2.751 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23		20.14		
05/11/2016 SOLD 4.499 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32		46.29		
05/11/2016 SOLD 7.338 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46		105.52		
05/11/2016 SOLD 1.596 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93		39.12		
05/11/2016 SOLD 3.971 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70		65.92		
05/11/2016 SOLD 10.575 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78		92.32		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/11/2016 SOLD 2.433 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81		52.36		
05/17/2016 PURCHASED 36.768 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT		414.74		
05/23/2016 PURCHASED 78.392 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT		685.15		
06/01/2016 PURCHASED 48.854 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT		574.03		
06/01/2016 PURCHASED 33.071 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT		320.46		
06/01/2016 PURCHASED 47.058 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT		678.58		
06/01/2016 PURCHASED 66.597 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT		775.86		
06/10/2016 SOLD 5.157 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/09/2016 AT 15.53		79.31		
06/10/2016 SOLD 5.713 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/09/2016 AT 14.02		76.95		
06/10/2016 SOLD 4.076 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/09/2016 AT 19.66		78.46		
06/10/2016 SOLD 11.836 SHS BLACKROCK TOTAL RETURN ON 06/09/2016 AT 11.84		138.96		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/10/2016 SOLD 15.889 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/09/2016 AT 8.82		138.71		
06/10/2016 SOLD 5.864 SHS ALGER FUNDS SPECTRA Z ON 06/09/2016 AT 17.07		97.34		
06/10/2016 SOLD 10.986 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/09/2016 AT 14.58		157.98		
06/10/2016 SOLD 3.617 SHS COLUMBIA CONTRARIAN CORE ON 06/09/2016 AT 22.14		77.84		
06/10/2016 SOLD 13.608 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/09/2016 AT 11.77		158.13		
06/10/2016 SOLD 2.587 SHS OAKMARK SELECT ON 06/09/2016 AT 38.71		95.87		
06/10/2016 SOLD 7.209 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/09/2016 AT 9.72		69.78		
06/10/2016 SOLD 2.075 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/09/2016 AT 28.94		56.79		
06/10/2016 SOLD 6.757 SHS HARTFORD WORLD BOND I ON 06/09/2016 AT 10.37		69.53		
06/10/2016 SOLD 1.742 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/09/2016 AT 34.48		57.42		
06/10/2016 SOLD 1.001 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/09/2016 AT 60.02		57.30		
06/10/2016 SOLD 3.923 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/09/2016 AT 15.31		59.39		
06/10/2016 SOLD 2.446 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/09/2016 AT 24.55		59.95		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/10/2016 SOLD 2.961 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/09/2016 AT 13.52		39.26		
06/10/2016 SOLD 2.583 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/09/2016 AT 15.50		39.42		
06/10/2016 SOLD 1.106 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/09/2016 AT 36.20		39.04		
06/10/2016 SOLD .581 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/09/2016 AT 51.65		29.25		
06/10/2016 SOLD 4.035 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/09/2016 AT 7.44		29.54		
06/10/2016 SOLD 7.484 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/09/2016 AT 10.70		79.78		
06/10/2016 SOLD 6.362 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/09/2016 AT 9.44		59.61		
06/10/2016 SOLD 10.64 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/09/2016 AT 11.29		120.97		
06/13/2016 PURCHASED 10,373.088 SHS ALGER FUNDS SPECTRA Z ON 06/10/2016 AT 16.87		174,994.00		
06/13/2016 PURCHASED 6,390.005 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2016 AT 21.91		140,005.00		
06/13/2016 PURCHASED 4,601.551 SHS OAKMARK SELECT ON 06/10/2016 AT 38.04		175,043.00		
06/13/2016 PURCHASED 3,694.978 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2016 AT 28.41		104,974.33		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/13/2016 PURCHASED 3,090.207 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/10/2016 AT 33.97		104,974.33		
06/13/2016 PURCHASED 1,775.547 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/10/2016 AT 59.14		105,005.83		
06/13/2016 PURCHASED 6,894.402 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/10/2016 AT 15.23		105,001.75		
06/13/2016 PURCHASED 4,324.619 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2016 AT 24.28		105,001.75		
06/13/2016 PURCHASED 5,268.976 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/10/2016 AT 13.28		69,972.00		
06/13/2016 PURCHASED 4,615.567 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/10/2016 AT 15.16		69,972.00		
06/13/2016 PURCHASED 1,968.824 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2016 AT 35.54		69,972.00		
06/13/2016 PURCHASED 1,031.63 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2016 AT 50.87		52,479.00		
06/13/2016 PURCHASED 7,208.654 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/10/2016 AT 7.28		52,479.00		
06/13/2016 PURCHASED 9,260.417 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/10/2016 AT 15.12		140,017.50		
06/13/2016 PURCHASED 10,257.692 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/10/2016 AT 13.65		140,017.50		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/13/2016 PURCHASED 7,221.186 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/10/2016 AT 19.40		140,091.00		
06/13/2016 PURCHASED 20,657.673 SHS BLACKROCK TOTAL RETURN ON 06/10/2016 AT 11.86		245,000.00		
06/13/2016 PURCHASED 27,746.319 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/10/2016 AT 8.83		245,000.00		
06/13/2016 PURCHASED 19,191.228 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2016 AT 14.59		280,000.01		
06/13/2016 PURCHASED 23,789.295 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/10/2016 AT 11.77		280,000.00		
06/13/2016 PURCHASED 12,615.86 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/10/2016 AT 9.71		122,500.00		
06/13/2016 PURCHASED 11,835.749 SHS HARTFORD WORLD BOND I ON 06/10/2016 AT 10.35		122,500.00		
06/13/2016 PURCHASED 13,207.547 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2016 AT 10.60		140,000.00		
06/13/2016 PURCHASED 11,194.03 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2016 AT 9.38		105,000.00		
06/13/2016 PURCHASED 18,750 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/10/2016 AT 11.20		210,000.00		
06/14/2016 PURCHASED 23.944 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/13/2016 AT 33.53 FOR REINVESTMENT		802.84		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/16/2016 PURCHASED 75.463 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/15/2016 AT 11.02 FOR REINVESTMENT		831.60		
06/23/2016 PURCHASED 106.967 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/22/2016 AT 8.81 FOR REINVESTMENT		942.38		
06/28/2016 PURCHASED 76.711 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/24/2016 AT 18.87 FOR REINVESTMENT		1,447.54		
06/30/2016 PURCHASED 527.381 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/29/2016 AT 12.74		6,718.83		
06/30/2016 PURCHASED 23,503.359 SHS HARTFORD WORLD BOND - Y ON 06/29/2016 AT 10.37		243,729.83		
06/30/2016 SOLD 25,308.177 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/29/2016 AT 9.71		245,362.62		
06/30/2016 SOLD 9,196.048 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/29/2016 AT 14.48		139,870.17		
06/30/2016 PURCHASED 239.297 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2016 AT 21.59		5,166.43		
06/30/2016 PURCHASED 538.776 SHS ALGER FUNDS SPECTRA Z ON 06/29/2016 AT 16.49		8,884.41		
06/30/2016 PURCHASED 140.243 SHS OAKMARK SELECT ON 06/29/2016 AT 37.64		5,278.76		
06/30/2016 PURCHASED 156.957 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2016 AT 27.75		4,355.57		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2016 SOLD 3,607.845 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/29/2016 AT 56.62		209,886.12		
06/30/2016 SOLD 13,822.806 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/29/2016 AT 15.91		209,897.78		
06/30/2016 PURCHASED 28.741 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2016 AT 50.49		1,451.13		
06/30/2016 SOLD 21.978 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2016 AT 9.35		206.04		
06/30/2016 PURCHASED 30.157 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/29/2016 AT 7.40		223.16		
06/30/2016 PURCHASED 182.987 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/29/2016 AT 19.29		3,529.82		
06/30/2016 SOLD 745.11 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2016 AT 14.69		10,792.31		
06/30/2016 SOLD 47,970.532 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/29/2016 AT 11.85		560,991.24		
06/30/2016 SOLD 23,728.755 SHS HARTFORD WORLD BOND I ON 06/29/2016 AT 10.36		244,879.02		
06/30/2016 SOLD 98.667 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2016 AT 10.72		1,048.82		
06/30/2016 PURCHASED 37,073.874 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 06/29/2016 AT 11.27		417,822.56		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2016 SOLD 37,366.226 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/29/2016 AT 11.27		421,636.29		
06/30/2016 PURCHASED 20,727.916 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2016 AT 13.44		278,583.19		
06/30/2016 PURCHASED 106.499 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2016 AT 34.95		3,722.15		
06/30/2016 SOLD 20,642.355 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/29/2016 AT 13.19		279,898.87		
06/30/2016 SOLD 6,295.623 SHS VANGUARD GROUP MID CAP INDEX FUND ON 06/29/2016 AT 33.29		210,638.23		
06/30/2016 SOLD 41,583.111 SHS BLACKROCK TOTAL RETURN ON 06/29/2016 AT 11.94		490,665.93		
06/30/2016 SOLD 55,992.777 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/29/2016 AT 8.87		491,600.90		
06/30/2016 PURCHASED 47,012.384 SHS LEGG MASON CORE PLUS BOND IS ON 06/29/2016 AT 11.85		557,096.75		
06/30/2016 SOLD 18,355.195 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/29/2016 AT 14.83		279,895.26		
06/30/2016 SOLD 72.293 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2016 AT 24.71		1,763.52		
06/30/2016 PURCHASED 9,601.274 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2016 AT 14.50		139,218.48		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2016 PURCHASED 25,100.908 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 06/29/2016 AT 9.71		243,729.82		
06/30/2016 PURCHASED 13,131.035 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2016 AT 15.91		208,914.76		
06/30/2016 PURCHASED 19,108.895 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2016 AT 10.93		208,860.22		
06/30/2016 PURCHASED 18,759.811 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/29/2016 AT 14.85		278,583.19		
06/30/2016 PURCHASED 3,684.707 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2016 AT 56.70		208,922.87		
06/30/2016 PURCHASED 40,825.767 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2016 AT 11.94		487,459.66		
06/30/2016 PURCHASED 26,666.283 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2016 AT 18.28		487,459.66		
07/01/2016 SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94		5.90		
07/01/2016 SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72		4.85		
07/01/2016 SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78		7.62		
07/01/2016 SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76		7.59		
07/01/2016 SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87		4.39		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER :

EIN NUMBER : 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
07/01/2016 SOLD .5 SHS HARTFORD WORLD BOND ON 06/30/2016 AT 10.38		5.16		
07/01/2016 SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32		6.78		
07/01/2016 SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62		7.60		
07/01/2016 SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32		5.64		
07/01/2016 SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44		29.09		
07/01/2016 SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87		5.85		
07/01/2016 PURCHASED 69.312 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		827.59		
07/01/2016 PURCHASED 50.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		486.89		
07/01/2016 PURCHASED 75.026 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		1,102.88		
07/01/2016 PURCHASED 98.623 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		1,170.65		
07/05/2016 PURCHASED 244.888 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		3,624.34		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 43-1971558

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
07/05/2016 PURCHASED 24.674 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		315.58		
07/05/2016 PURCHASED 102.977 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		762.03		
07/05/2016 PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04		
07/05/2016 PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11		
07/05/2016 PURCHASED 74.154 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,168.66		
07/05/2016 PURCHASED 176.636 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		2,783.78		
07/07/2016 PURCHASED 4.473 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		53.09		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		14,624,848.38		

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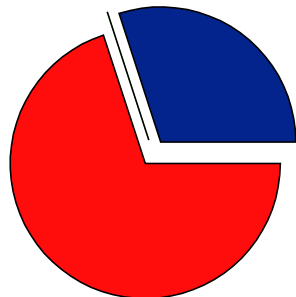
Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Balance Sheet

	AS OF 07/01/2015		AS OF 06/30/2016	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
A S S E T S				
CASH	0.00	0.00	3,012,295.90	3,012,295.90
DUE FROM BROKERS	0.00	0.00	90.02	90.02
TOTAL CASH & RECEIVABLES	0.00	0.00	3,012,385.92	3,012,385.92
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	0.00	0.00	3,479,506.71	3,494,360.45
MUTUAL FUND - DOMESTIC EQUITY	0.00	0.00	1,630,967.43	1,645,210.49
MUTUAL FUND - INTERNATIONAL EQUI	0.00	0.00	1,487,804.09	1,490,529.01
MUTUAL FUND - REAL ESTATE	0.00	0.00	421,753.58	424,801.28
TOTAL MUTUAL FUNDS	0.00	0.00	7,020,031.81	7,054,901.23
TOTAL HOLDINGS	0.00	0.00	7,020,031.81	7,054,901.23
TOTAL ASSETS	0.00	0.00	10,032,417.73	10,067,287.15
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	12,295.64	12,295.64
TOTAL LIABILITIES	0.00	0.00	12,295.64	12,295.64
TOTAL NET ASSET VALUE	0.00	0.00	10,020,122.09	10,054,991.51

Ending Market Allocation



30.0%	■ CASH & RECEIVABLES	3,012,385.92
0.1%	■ LIABILITIES	12,295.64
70.1%	■ MUTUAL FUNDS	7,054,901.23
100.0%	Total	10,054,991.51

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	PURCHASED 69.312 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		827.59

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 50.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		486.89
07/01/2016	PURCHASED 75.026 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		1,102.88
07/01/2016	PURCHASED 98.623 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		1,170.65
07/05/2016	PURCHASED 244.888 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		3,624.34
07/05/2016	PURCHASED 24.674 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		315.58
07/05/2016	PURCHASED 102.977 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		762.03
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 74.154 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		1,168.66

TRUST EB FORMAT

Statement Period
Account Number

07/01/2015 through 06/30/2016
115150007320

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 176.636 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		2,783.78
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED 4.473 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		53.09
	TOTAL PENDING TRADES END OF PERIOD	90.02	12,295.64
	NET RECEIVABLE/PAYABLE		12,205.62-