



Fontana Unified School District

Every Student Successful | Engaging Schools | Empowered Communities

9680 Citrus Avenue • P. O. Box 5090 • Fontana • California 92334-5090 • (909) 357-5000 • www.fusd.net

ANNUAL REPORT FOR THE FONTANA UNIFIED SCHOOL DISTRICT FUTURIS TRUST JULY 2018

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

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

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

For more information regarding the Futuris Public Entity Investment Trust, please contact Ryan DiGiulio, Associated Superintendent of Business Services at (909) 357-5000 x29117, with the Fontana Unified School District.

Ryan DiGiulio
Associate Superintendent, Business Services

BOARD OF EDUCATION

Peter Garcia
Jason B. O'Brien
Mary B. Sandoval
Marcelino “Mars” Serna
Matt Slowik, MURP, MPA

SUPERINTENDENT

Randal S. Bassett

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

(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER M90589

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

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Contents

Index Of Related Accounts	1
Summary Of Fund	2
Asset Summary As Of 06/30/2018	3
Summary Of Cash Receipts And Disbursements	7
Schedule Of Income	8
Schedule Of Other Additions	37
Schedule Of Fees And Other Expenses	38
Schedule Of Miscellaneous Transactions	43
Schedule Of Purchases	44
Schedule Of Sales	76
Schedule Of Unrealized Gains & Losses	132
Balance Sheet	135
Schedule Of Prior Period Trades Settled	137
Schedule Of Pending Trades End Of Period	140

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Index Of Related Accounts

THIS REPORT CONSOLIDATES THE ACTIVITY OF
THE FOLLOWING ACCOUNTS:

ACCOUNT	NAME
115150001540	BENEFIT TRUST COMPANY AS TRUST FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST SHORT TERM BENEFIT ACCOUNT
115150001640	BENEFIT TRUST COMPANY AS TRUSTEE FOR FONTANA UNIFIED SCHOOL DISTRICT PUBLIC ENTITY INVESTMENT TRUST LONG TERM BENEFIT ACCOUNT

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Summary Of Fund

MARKET VALUE AS OF 07/01/2017			33,216,045.09
EARNINGS			
NET INCOME CASH RECEIPTS	1,263,909.45		
FEES AND OTHER EXPENSES	187,337.41-		
REALIZED GAIN OR LOSS	230,740.74		
UNREALIZED GAIN OR LOSS	371,049.74		
TOTAL EARNINGS		1,678,362.52	
OTHER RECEIPTS		8,238,399.00	
TOTAL MARKET VALUE AS OF 06/30/2018			43,132,806.61

TRUST EB FORMAT

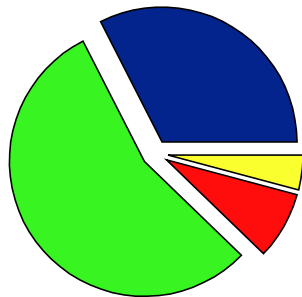
Statement Period
 Account Number





07/01/2017 through 06/30/2018
 M90589

Asset Summary As Of 06/30/2018

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	23,850,018.09	24,223,193.49	55
MUTUAL FUND - DOMESTIC EQUITY	14,027,768.44	12,801,688.35	33
MUTUAL FUND - INTERNATIONAL EQUITY	3,507,776.77	3,147,466.86	8
MUTUAL FUND - REAL ESTATE	1,747,243.31	1,751,291.49	4
TOTAL INVESTMENTS	43,132,806.61	41,923,640.19	
CASH	8,291,213.87		
DUE FROM BROKER	0.00		
DUE TO BROKER	8,291,213.87		
TOTAL MARKET VALUE	43,132,806.61		

Ending Asset Allocation



32.5%		MUTUAL FUND - DOMESTIC EQUITY	14,027,768.44
55.3%		MUTUAL FUND - FIXED INCOME	23,850,018.09
8.1%		MUTUAL FUND - INTERNATIONAL EQUI	3,507,776.77
4.1%		MUTUAL FUND - REAL ESTATE	1,747,243.31
100.0%		Total	43,132,806.61

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
343,040.319	BLACKROCK TOTAL RETURN - K	3,883,216.41	4,034,553.92	9
147,965.222	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	3,928,476.65	3,918,122.31	9
214,136.704	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	3,946,539.46	3,944,124.63	9
164,981.224	HARTFORD WORLD BOND - Y	1,768,598.72	1,727,268.03	4
123,237.577	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	1,271,811.79	1,328,566.21	3
126,577.039	LEGG MASON BW ALTERNATIVE CREDIT	1,311,338.12	1,271,721.69	3
275,582.814	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	3,882,961.85	3,987,747.82	9
341,636.412	WESTERN ASSET CORE PLUS BOND IS	3,857,075.09	4,011,088.88	9
		23,850,018.09	24,223,193.49	55
MUTUAL FUND - DOMESTIC EQUITY				
77,340.298	ALGER FUNDS SMALL CAP FOCUS Z	1,501,175.18	1,033,317.96	3
97,025.427	ALGER FUNDS SPECTRA Z	2,253,900.67	1,859,764.43	5
63,827.949	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	795,296.25	853,815.74	2
64,445.59	COLUMBIA CONTRARIAN CORE	1,682,674.36	1,542,967.35	4
35,182.406	OAKMARK SELECT FUND-INSTITUTIONAL	1,609,946.90	1,573,816.51	4
44,814.66	OAKMARK INTERNATIONAL INST.	1,184,003.32	1,292,145.90	3

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
23,291.414	HARTFORD FUNDS MIDCAP CLASS Y	895,321.96	729,257.43	2
45,614.063	JOHN HANCOCK INTERNATIONAL GROWTH R6	1,285,860.44	1,297,650.33	3
28,353.784	PRUDENTIAL JENNISON GLOBAL OPPS Q	681,341.43	648,147.12	2
59,176.187	THORNBURG INVESTMENT INCOME BUILDER R6	1,258,085.73	1,202,954.28	3
12,126.787	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	880,162.20	767,851.30	2
		14,027,768.44	12,801,688.35	33
MUTUAL FUND - INTERNATIONAL EQUITY				
72,316.634	HARTFORD INTERNATIONAL VALUE - Y	1,207,687.79	1,108,557.57	3
44,895.868	CLEARBRIDGE INTERNATIONAL CM CAP - IS	804,982.91	721,820.02	2
19,436.802	AMERICAN FUNDS NEW PERSPECTIVE F2	874,461.72	768,419.18	2
9,546.906	AMERICAN FUNDS NEW WORLD F2	620,644.35	548,670.09	1
		3,507,776.77	3,147,466.86	8
MUTUAL FUND - REAL ESTATE				
56,755.608	COHEN AND STEERS REAL ESTATE SECURITIES - Z	881,414.60	884,245.30	2
35,807.639	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	865,828.71	867,046.19	2
		1,747,243.31	1,751,291.49	4

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Asset Detail As Of 06/30/2018

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	43,132,806.61		
	CASH	8,291,213.87		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	8,291,213.87		
	NET ASSETS	43,132,806.61		
	TOTAL MARKET VALUE	43,132,806.61		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2017		64,522.21
INCOME RECEIVED		
DIVIDENDS	1,263,909.45	
TOTAL INCOME RECEIPTS		1,263,909.45
OTHER CASH RECEIPTS		8,238,399.00
PROCEEDS FROM THE DISPOSITION OF ASSETS		3,797,618.48
TOTAL RECEIPTS		13,299,926.93

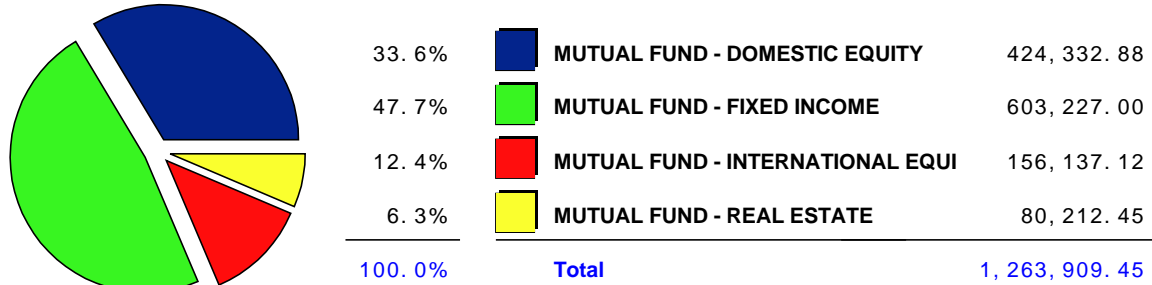
D I S B U R S E M E N T S

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	187,337.41	
TOTAL FEES AND OTHER EXPENSES		187,337.41
COST OF ACQUISITION OF ASSETS		4,885,897.86
TOTAL DISBURSEMENTS		5,073,235.27
CASH BALANCE AS OF 06/30/2018		8,291,213.87

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income
Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/01/2017	DIVIDEND ON 5,261.063 SHS BLACKROCK TOTAL RETURN - K AT .034818 PER SHARE EFFECTIVE 07/31/2017	183.18		
08/01/2017	DIVIDEND ON 247,922.095 SHS BLACKROCK TOTAL RETURN - K AT .034806 PER SHARE EFFECTIVE 07/31/2017	8,629.17		
09/01/2017	DIVIDEND ON 5,274.326 SHS BLACKROCK TOTAL RETURN - K AT .033995 PER SHARE EFFECTIVE 08/31/2017	179.30		
09/01/2017	DIVIDEND ON 248,580.17 SHS BLACKROCK TOTAL RETURN - K AT .033995 PER SHARE EFFECTIVE 08/31/2017	8,450.58		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2017	DIVIDEND ON 5,287.153 SHS BLACKROCK TOTAL RETURN - K AT .03354 PER SHARE EFFECTIVE 09/29/2017	177.33		
10/02/2017	DIVIDEND ON 249,218.058 SHS BLACKROCK TOTAL RETURN - K AT .033536 PER SHARE EFFECTIVE 09/29/2017	8,357.75		
11/01/2017	DIVIDEND ON 5,299.89 SHS BLACKROCK TOTAL RETURN - K AT .033663 PER SHARE EFFECTIVE 10/31/2017	178.41		
11/01/2017	DIVIDEND ON 249,851.545 SHS BLACKROCK TOTAL RETURN - K AT .03366 PER SHARE EFFECTIVE 10/31/2017	8,410.09		
12/01/2017	DIVIDEND ON 5,309.071 SHS BLACKROCK TOTAL RETURN - K AT .034756 PER SHARE EFFECTIVE 11/30/2017	184.52		
12/01/2017	DIVIDEND ON 250,440.403 SHS BLACKROCK TOTAL RETURN - K AT .034745 PER SHARE EFFECTIVE 11/30/2017	8,701.59		
01/02/2018	DIVIDEND ON 5,318.788 SHS BLACKROCK TOTAL RETURN - K AT .03378 PER SHARE EFFECTIVE 12/29/2017	179.67		
01/02/2018	DIVIDEND ON 251,055.881 SHS BLACKROCK TOTAL RETURN - K AT .033768 PER SHARE EFFECTIVE 12/29/2017	8,477.61		
02/01/2018	DIVIDEND ON 5,574.689 SHS BLACKROCK TOTAL RETURN - K AT .032187 PER SHARE EFFECTIVE 01/31/2018	179.43		
02/01/2018	DIVIDEND ON 268,072.826 SHS BLACKROCK TOTAL RETURN - K AT .032006 PER SHARE EFFECTIVE 01/31/2018	8,579.82		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
03/01/2018	DIVIDEND ON 5,583.874 SHS BLACKROCK TOTAL RETURN - K AT .030901 PER SHARE EFFECTIVE 02/28/2018	172.55		
03/01/2018	DIVIDEND ON 268,678.277 SHS BLACKROCK TOTAL RETURN - K AT .030895 PER SHARE EFFECTIVE 02/28/2018	8,300.79		
04/02/2018	DIVIDEND ON 5,592.736 SHS BLACKROCK TOTAL RETURN - K AT .0346 PER SHARE EFFECTIVE 03/29/2018	193.51		
04/02/2018	DIVIDEND ON 269,270.923 SHS BLACKROCK TOTAL RETURN - K AT .034591 PER SHARE EFFECTIVE 03/29/2018	9,314.39		
05/01/2018	DIVIDEND ON 5,603.431 SHS BLACKROCK TOTAL RETURN - K AT .031604 PER SHARE EFFECTIVE 04/30/2018	177.09		
05/01/2018	DIVIDEND ON 269,952.363 SHS BLACKROCK TOTAL RETURN - K AT .0316 PER SHARE EFFECTIVE 04/30/2018	8,530.36		
06/01/2018	DIVIDEND ON 5,612.779 SHS BLACKROCK TOTAL RETURN - K AT .031984 PER SHARE EFFECTIVE 05/31/2018	179.52		
06/01/2018	DIVIDEND ON 270,570.367 SHS BLACKROCK TOTAL RETURN - K AT .031981 PER SHARE EFFECTIVE 05/31/2018	8,653.05		
07/02/2018	DIVIDEND ON 5,622.276 SHS BLACKROCK TOTAL RETURN - K AT .030148 PER SHARE EFFECTIVE 06/29/2018	169.50		
07/02/2018	DIVIDEND ON 271,195.888 SHS BLACKROCK TOTAL RETURN - K AT .030141 PER SHARE EFFECTIVE 06/29/2018	8,174.16		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	104,733.37	104,733.37	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/01/2017	DIVIDEND ON 2,111.614 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .07051 PER SHARE EFFECTIVE 07/31/2017	148.89		
08/01/2017	DIVIDEND ON 108,852.388 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070496 PER SHARE EFFECTIVE 07/31/2017	7,673.62		
09/05/2017	DIVIDEND ON 2,116.26 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088061 PER SHARE EFFECTIVE 08/31/2017	186.36		
09/05/2017	DIVIDEND ON 109,106.611 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .08806 PER SHARE EFFECTIVE 08/31/2017	9,607.90		
10/03/2017	DIVIDEND ON 2,122.307 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069731 PER SHARE EFFECTIVE 09/29/2017	147.99		
10/03/2017	DIVIDEND ON 109,433.208 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .069725 PER SHARE EFFECTIVE 09/29/2017	7,630.23		
11/01/2017	DIVIDEND ON 2,126.908 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080492 PER SHARE EFFECTIVE 10/31/2017	171.20		
11/01/2017	DIVIDEND ON 109,685.147 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .080485 PER SHARE EFFECTIVE 10/31/2017	8,828.00		
12/01/2017	DIVIDEND ON 2,130.884 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070628 PER SHARE EFFECTIVE 11/30/2017	150.50		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 109,959.02 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .070618 PER SHARE EFFECTIVE 11/30/2017	7,765.14		
01/02/2018	DIVIDEND ON 2,134.081 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .06362 PER SHARE EFFECTIVE 12/29/2017	135.77		
01/02/2018	DIVIDEND ON 110,192.903 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .063605 PER SHARE EFFECTIVE 12/29/2017	7,008.77		
02/01/2018	DIVIDEND ON 2,215.204 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .061547 PER SHARE EFFECTIVE 01/31/2018	136.34		
02/01/2018	DIVIDEND ON 116,273.46 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .061295 PER SHARE EFFECTIVE 01/31/2018	7,126.94		
03/01/2018	DIVIDEND ON 2,217.8 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057976 PER SHARE EFFECTIVE 02/28/2018	128.58		
03/01/2018	DIVIDEND ON 116,480.432 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .057965 PER SHARE EFFECTIVE 02/28/2018	6,751.84		
04/02/2018	DIVIDEND ON 2,220.169 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062919 PER SHARE EFFECTIVE 03/29/2018	139.69		
04/02/2018	DIVIDEND ON 116,675.693 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .062905 PER SHARE EFFECTIVE 03/29/2018	7,339.53		
05/01/2018	DIVIDEND ON 2,222.957 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077527 PER SHARE EFFECTIVE 04/30/2018	172.34		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 116,893.531 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077517 PER SHARE EFFECTIVE 04/30/2018	9,061.29		
06/01/2018	DIVIDEND ON 2,226.987 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073337 PER SHARE EFFECTIVE 05/31/2018	163.32		
06/01/2018	DIVIDEND ON 117,176.583 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .073326 PER SHARE EFFECTIVE 05/31/2018	8,592.10		
07/02/2018	DIVIDEND ON 2,230.687 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082419 PER SHARE EFFECTIVE 06/29/2018	183.85		
07/02/2018	DIVIDEND ON 117,442.529 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .082404 PER SHARE EFFECTIVE 06/29/2018	9,677.76		
	SECURITY TOTAL	98,927.95	98,927.95	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/01/2017	DIVIDEND ON 3,350.925 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062651 PER SHARE EFFECTIVE 07/31/2017	209.94		
08/01/2017	DIVIDEND ON 157,800.947 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .062634 PER SHARE EFFECTIVE 07/31/2017	9,883.71		
09/05/2017	DIVIDEND ON 3,360.819 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060226 PER SHARE EFFECTIVE 08/31/2017	202.41		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/05/2017	DIVIDEND ON 158,287.883 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .060223 PER SHARE EFFECTIVE 08/31/2017	9,532.58		
10/03/2017	DIVIDEND ON 3,370.229 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044139 PER SHARE EFFECTIVE 09/29/2017	148.76		
10/03/2017	DIVIDEND ON 158,752.194 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044138 PER SHARE EFFECTIVE 09/29/2017	7,006.95		
11/01/2017	DIVIDEND ON 3,376.787 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052828 PER SHARE EFFECTIVE 10/31/2017	178.39		
11/01/2017	DIVIDEND ON 159,082.04 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052824 PER SHARE EFFECTIVE 10/31/2017	8,403.32		
12/01/2017	DIVIDEND ON 3,382.602 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052873 PER SHARE EFFECTIVE 11/30/2017	178.85		
12/01/2017	DIVIDEND ON 159,454.387 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .052862 PER SHARE EFFECTIVE 11/30/2017	8,429.03		
01/02/2018	DIVIDEND ON 3,388.423 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042096 PER SHARE EFFECTIVE 12/29/2017	142.64		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2018	DIVIDEND ON 159,827.404 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042086 PER SHARE EFFECTIVE 12/29/2017	6,726.55		
02/01/2018	DIVIDEND ON 3,502.971 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04328 PER SHARE EFFECTIVE 01/31/2018	151.61		
02/01/2018	DIVIDEND ON 168,449.161 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .043065 PER SHARE EFFECTIVE 01/31/2018	7,254.25		
03/01/2018	DIVIDEND ON 3,507.228 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039612 PER SHARE EFFECTIVE 02/28/2018	138.93		
03/01/2018	DIVIDEND ON 168,756.583 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039601 PER SHARE EFFECTIVE 02/28/2018	6,682.89		
04/02/2018	DIVIDEND ON 3,510.922 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038506 PER SHARE EFFECTIVE 03/29/2018	135.19		
04/02/2018	DIVIDEND ON 169,037.575 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .038497 PER SHARE EFFECTIVE 03/29/2018	6,507.37		
05/01/2018	DIVIDEND ON 3,514.389 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046179 PER SHARE EFFECTIVE 04/30/2018	162.29		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 169,307.782 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .046172 PER SHARE EFFECTIVE 04/30/2018	7,817.29		
06/01/2018	DIVIDEND ON 3,519.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042849 PER SHARE EFFECTIVE 05/31/2018	150.80		
06/01/2018	DIVIDEND ON 169,650.9 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .042839 PER SHARE EFFECTIVE 05/31/2018	7,267.72		
07/02/2018	DIVIDEND ON 3,523.684 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045577 PER SHARE EFFECTIVE 06/29/2018	160.60		
07/02/2018	DIVIDEND ON 169,962.076 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .04557 PER SHARE EFFECTIVE 06/29/2018	7,745.16		
	SECURITY TOTAL	95,217.23	95,217.23	
	HARTFORD WORLD BOND - Y			
12/29/2017	DIVIDEND ON 2,923.76 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	6.10		
12/29/2017	DIVIDEND ON 123,208.309 SHS HARTFORD WORLD BOND - Y AT .002087 PER SHARE EFFECTIVE 12/27/2017	257.14		
07/02/2018	DIVIDEND ON 3,055.245 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	1.08		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2018	DIVIDEND ON 131,150.537 SHS HARTFORD WORLD BOND - Y AT .000352 PER SHARE EFFECTIVE 06/28/2018	46.16		
	SECURITY TOTAL	310.48	310.48	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/02/2017	DIVIDEND ON 2,406.834 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	204.33		
10/02/2017	DIVIDEND ON 90,078.624 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .084897 PER SHARE EFFECTIVE 09/29/2017	7,647.40		
12/22/2017	DIVIDEND ON 2,418.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	304.59		
12/22/2017	DIVIDEND ON 90,639.526 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .125938 PER SHARE EFFECTIVE 12/21/2017	11,414.96		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,418.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	298.46		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 90,639.526 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .1234 PER SHARE EFFECTIVE 12/21/2017	11,184.92		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,418.607 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	329.94		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 90,639.526 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .13642 PER SHARE EFFECTIVE 12/21/2017	12,365.04		
03/29/2018	DIVIDEND ON 2,472.6 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	192.39		
03/29/2018	DIVIDEND ON 95,436.892 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .07781 PER SHARE EFFECTIVE 03/28/2018	7,425.94		
06/29/2018	DIVIDEND ON 2,481.679 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	188.45		
06/29/2018	DIVIDEND ON 95,962.815 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .075936 PER SHARE EFFECTIVE 06/28/2018	7,287.03		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,481.679 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	14.17		
06/29/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 95,962.815 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00571 PER SHARE EFFECTIVE 06/28/2018	547.95		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,481.679 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	9.75		
06/29/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 95,962.815 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .00393 PER SHARE EFFECTIVE 06/28/2018	377.13		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	59,792.45	59,792.45	
	LEGG MASON BW ALTERNATIVE CREDIT			
10/02/2017	DIVIDEND ON 2,009.999 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	122.46		
10/02/2017	DIVIDEND ON 94,795.898 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .060926 PER SHARE EFFECTIVE 09/29/2017	5,775.53		
12/22/2017	DIVIDEND ON 2,016.354 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	230.50		
12/22/2017	DIVIDEND ON 95,224.907 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .114313 PER SHARE EFFECTIVE 12/21/2017	10,885.44		
03/29/2018	DIVIDEND ON 2,064.502 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	211.54		
03/29/2018	DIVIDEND ON 99,642.49 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .102463 PER SHARE EFFECTIVE 03/28/2018	10,209.67		
06/29/2018	DIVIDEND ON 2,078.145 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	28.35		
06/29/2018	DIVIDEND ON 100,483.611 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .013644 PER SHARE EFFECTIVE 06/28/2018	1,371.00		
	SECURITY TOTAL	28,834.49	28,834.49	

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2017	DIVIDEND ON 4,285.674 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032812 PER SHARE EFFECTIVE 07/31/2017	140.62		
08/01/2017	DIVIDEND ON 201,718.755 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .032802 PER SHARE EFFECTIVE 07/31/2017	6,616.77		
09/01/2017	DIVIDEND ON 4,293.486 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036709 PER SHARE EFFECTIVE 08/31/2017	157.61		
09/01/2017	DIVIDEND ON 202,113.137 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036706 PER SHARE EFFECTIVE 08/31/2017	7,418.81		
10/02/2017	DIVIDEND ON 4,302.38 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040664 PER SHARE EFFECTIVE 09/29/2017	174.95		
10/02/2017	DIVIDEND ON 202,558.542 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040662 PER SHARE EFFECTIVE 09/29/2017	8,236.34		
11/01/2017	DIVIDEND ON 4,312.525 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036382 PER SHARE EFFECTIVE 10/31/2017	156.90		
11/01/2017	DIVIDEND ON 203,062.862 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036379 PER SHARE EFFECTIVE 10/31/2017	7,387.29		
12/01/2017	DIVIDEND ON 4,318.456 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037838 PER SHARE EFFECTIVE 11/30/2017	163.40		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/01/2017	DIVIDEND ON 203,467.424 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03784 PER SHARE EFFECTIVE 11/30/2017	7,699.26		
01/02/2018	DIVIDEND ON 4,324.836 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03709 PER SHARE EFFECTIVE 12/29/2017	160.41		
01/02/2018	DIVIDEND ON 203,894.066 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037082 PER SHARE EFFECTIVE 12/29/2017	7,560.81		
02/01/2018	DIVIDEND ON 4,479.078 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037255 PER SHARE EFFECTIVE 01/31/2018	166.87		
02/01/2018	DIVIDEND ON 215,390.332 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03702 PER SHARE EFFECTIVE 01/31/2018	7,973.71		
03/01/2018	DIVIDEND ON 4,485.568 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034707 PER SHARE EFFECTIVE 02/28/2018	155.68		
03/01/2018	DIVIDEND ON 215,834.252 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034703 PER SHARE EFFECTIVE 02/28/2018	7,490.11		
04/02/2018	DIVIDEND ON 4,491.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040209 PER SHARE EFFECTIVE 03/29/2018	180.60		
04/02/2018	DIVIDEND ON 216,254.958 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040199 PER SHARE EFFECTIVE 03/29/2018	8,693.19		
05/01/2018	DIVIDEND ON 4,499.194 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037831 PER SHARE EFFECTIVE 04/30/2018	170.21		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 216,756.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037829 PER SHARE EFFECTIVE 04/30/2018	8,199.71		
06/01/2018	DIVIDEND ON 4,506.207 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039869 PER SHARE EFFECTIVE 05/31/2018	179.66		
06/01/2018	DIVIDEND ON 217,229.484 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .039862 PER SHARE EFFECTIVE 05/31/2018	8,659.15		
07/02/2018	DIVIDEND ON 4,513.869 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04591 PER SHARE EFFECTIVE 06/29/2018	207.23		
07/02/2018	DIVIDEND ON 217,733.768 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045901 PER SHARE EFFECTIVE 06/29/2018	9,994.25		
	SECURITY TOTAL	97,943.54	97,943.54	
	WESTERN ASSET CORE PLUS BOND IS			
08/01/2017	DIVIDEND ON 5,290.988 SHS WESTERN ASSET CORE PLUS BOND IS AT .027207 PER SHARE EFFECTIVE 07/31/2017	143.95		
08/01/2017	DIVIDEND ON 248,627.104 SHS WESTERN ASSET CORE PLUS BOND IS AT .027199 PER SHARE EFFECTIVE 07/31/2017	6,762.36		
09/01/2017	DIVIDEND ON 5,300.831 SHS WESTERN ASSET CORE PLUS BOND IS AT .02925 PER SHARE EFFECTIVE 08/31/2017	155.05		
09/01/2017	DIVIDEND ON 249,122.226 SHS WESTERN ASSET CORE PLUS BOND IS AT .029247 PER SHARE EFFECTIVE 08/31/2017	7,286.17		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/02/2017	DIVIDEND ON 5,311.509 SHS WESTERN ASSET CORE PLUS BOND IS AT .028041 PER SHARE EFFECTIVE 09/29/2017	148.94		
10/02/2017	DIVIDEND ON 249,656.609 SHS WESTERN ASSET CORE PLUS BOND IS AT .02804 PER SHARE EFFECTIVE 09/29/2017	7,000.40		
11/01/2017	DIVIDEND ON 5,321.734 SHS WESTERN ASSET CORE PLUS BOND IS AT .028716 PER SHARE EFFECTIVE 10/31/2017	152.82		
11/01/2017	DIVIDEND ON 250,169.672 SHS WESTERN ASSET CORE PLUS BOND IS AT .028716 PER SHARE EFFECTIVE 10/31/2017	7,183.94		
12/01/2017	DIVIDEND ON 5,328.683 SHS WESTERN ASSET CORE PLUS BOND IS AT .039561 PER SHARE EFFECTIVE 11/30/2017	210.81		
12/01/2017	DIVIDEND ON 250,649.819 SHS WESTERN ASSET CORE PLUS BOND IS AT .039558 PER SHARE EFFECTIVE 11/30/2017	9,915.21		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,340.524 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	49.72		
12/22/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 251,361.393 SHS WESTERN ASSET CORE PLUS BOND IS AT .00931 PER SHARE EFFECTIVE 12/21/2017	2,340.17		
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,340.524 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	34.77		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/22/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 251,361.393 SHS WESTERN ASSET CORE PLUS BOND IS AT .00651 PER SHARE EFFECTIVE 12/21/2017	1,636.37		
01/02/2018	DIVIDEND ON 5,347.702 SHS WESTERN ASSET CORE PLUS BOND IS AT .031314 PER SHARE EFFECTIVE 12/29/2017	167.46		
01/02/2018	DIVIDEND ON 251,699.247 SHS WESTERN ASSET CORE PLUS BOND IS AT .031305 PER SHARE EFFECTIVE 12/29/2017	7,879.46		
02/01/2018	DIVIDEND ON 5,517.99 SHS WESTERN ASSET CORE PLUS BOND IS AT .02992 PER SHARE EFFECTIVE 01/31/2018	165.10		
02/01/2018	DIVIDEND ON 265,350.852 SHS WESTERN ASSET CORE PLUS BOND IS AT .029732 PER SHARE EFFECTIVE 01/31/2018	7,889.36		
03/01/2018	DIVIDEND ON 5,525.83 SHS WESTERN ASSET CORE PLUS BOND IS AT .029521 PER SHARE EFFECTIVE 02/28/2018	163.13		
03/01/2018	DIVIDEND ON 265,890.229 SHS WESTERN ASSET CORE PLUS BOND IS AT .029514 PER SHARE EFFECTIVE 02/28/2018	7,847.43		
04/02/2018	DIVIDEND ON 5,533.83 SHS WESTERN ASSET CORE PLUS BOND IS AT .033597 PER SHARE EFFECTIVE 03/29/2018	185.92		
04/02/2018	DIVIDEND ON 266,439.75 SHS WESTERN ASSET CORE PLUS BOND IS AT .033594 PER SHARE EFFECTIVE 03/29/2018	8,950.82		
05/01/2018	DIVIDEND ON 5,543.71 SHS WESTERN ASSET CORE PLUS BOND IS AT .031567 PER SHARE EFFECTIVE 04/30/2018	175.00		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2018	DIVIDEND ON 267,079.787 SHS WESTERN ASSET CORE PLUS BOND IS AT .031564 PER SHARE EFFECTIVE 04/30/2018	8,429.99		
06/01/2018	DIVIDEND ON 5,552.788 SHS WESTERN ASSET CORE PLUS BOND IS AT .033059 PER SHARE EFFECTIVE 05/31/2018	183.57		
06/01/2018	DIVIDEND ON 267,683.503 SHS WESTERN ASSET CORE PLUS BOND IS AT .033053 PER SHARE EFFECTIVE 05/31/2018	8,847.78		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,562.61 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	54.07		
06/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 268,324.33 SHS WESTERN ASSET CORE PLUS BOND IS AT .00972 PER SHARE EFFECTIVE 06/19/2018	2,608.11		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 5,562.61 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	240.25		
06/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 268,324.33 SHS WESTERN ASSET CORE PLUS BOND IS AT .04319 PER SHARE EFFECTIVE 06/19/2018	11,588.93		
07/02/2018	DIVIDEND ON 5,588.749 SHS WESTERN ASSET CORE PLUS BOND IS AT .032968 PER SHARE EFFECTIVE 06/29/2018	184.25		
07/02/2018	DIVIDEND ON 269,585.168 SHS WESTERN ASSET CORE PLUS BOND IS AT .032962 PER SHARE EFFECTIVE 06/29/2018	8,886.18		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	117,467.49	117,467.49	
	TOTAL MUTUAL FUND - FIXED INCOME	603,227.00	603,227.00	
	MUTUAL FUND - DOMESTIC EQUITY			
	ALGER FUNDS SMALL CAP FOCUS Z			
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 388.207 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	56.06		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 71,503.638 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1444 PER SHARE EFFECTIVE 12/15/2017	10,325.13		
	SECURITY TOTAL	10,381.19	10,381.19	
	ALGER FUNDS SPECTRA Z			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 536.903 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	7.25		
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 83,551.57 SHS ALGER FUNDS SPECTRA Z AT .0135 PER SHARE EFFECTIVE 12/15/2017	1,127.95		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 536.903 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	670.48		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 83,551.57 SHS ALGER FUNDS SPECTRA Z AT 1.2488 PER SHARE EFFECTIVE 12/15/2017	104,339.20		
	SECURITY TOTAL	106,144.88	106,144.88	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2017	DIVIDEND ON 550.542 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	13.46		
10/03/2017	DIVIDEND ON 45,981.323 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .024448 PER SHARE EFFECTIVE 09/29/2017	1,124.16		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 550.62 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	34.76		
12/12/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 46,022.247 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .06312 PER SHARE EFFECTIVE 12/08/2017	2,904.92		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 550.62 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	226.97		
12/12/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 46,022.247 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .4122 PER SHARE EFFECTIVE 12/08/2017	18,970.37		
01/03/2018	DIVIDEND ON 569.088 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	302.59		
01/03/2018	DIVIDEND ON 47,595.537 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .531712 PER SHARE EFFECTIVE 12/29/2017	25,307.13		
07/03/2018	DIVIDEND ON 581.912 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	17.59		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/03/2018	DIVIDEND ON 63,123.526 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .030236 PER SHARE EFFECTIVE 06/29/2018	1,508.89		
	SECURITY TOTAL	50,410.84	50,410.84	
	BRANDES FUNDS EMERGING MARKETS VALUE R6			
10/03/2017	DIVIDEND ON 584.518 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	32.64		
10/03/2017	DIVIDEND ON 55,185.406 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .055837 PER SHARE EFFECTIVE 09/29/2017	3,081.36		
01/03/2018	DIVIDEND ON 586.453 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	29.76		
01/03/2018	DIVIDEND ON 55,439.771 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 AT .050742 PER SHARE EFFECTIVE 12/29/2017	2,813.10		
	SECURITY TOTAL	5,956.86	5,956.86	
	COLUMBIA CONTRARIAN CORE			
12/13/2017	DIVIDEND ON 622.115 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	174.75		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 622.115 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	46.42		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 622.115 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	741.01		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/13/2017	DIVIDEND ON 51,825.237 SHS COLUMBIA CONTRARIAN CORE AT .2809 PER SHARE EFFECTIVE 12/11/2017	14,557.71		
12/13/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 51,825.237 SHS COLUMBIA CONTRARIAN CORE AT .07461 PER SHARE EFFECTIVE 12/11/2017	3,866.68		
12/13/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 51,825.237 SHS COLUMBIA CONTRARIAN CORE AT 1.19112 PER SHARE EFFECTIVE 12/11/2017	61,730.08		
	SECURITY TOTAL	81,116.65	81,116.65	
	OAKMARK SELECT FUND-INSTITUTIONAL			
12/18/2017	DIVIDEND ON 345.257 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	75.27		
12/18/2017	DIVIDEND ON 28,802.379 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .218 PER SHARE EFFECTIVE 12/14/2017	6,278.92		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 345.257 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	645.60		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 28,802.379 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.8699 PER SHARE EFFECTIVE 12/14/2017	53,857.57		
	SECURITY TOTAL	60,857.36	60,857.36	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 162.232 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	30.84		
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 20,088.109 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .19008 PER SHARE EFFECTIVE 12/15/2017	3,818.35		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 162.232 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	198.47		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 20,088.109 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.223385 PER SHARE EFFECTIVE 12/15/2017	24,575.49		
	SECURITY TOTAL	28,623.15	28,623.15	
	THORNBURG INVESTMENT INCOME BUILDER R6			
07/13/2017	DIVIDEND ON 249.673 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .052228 PER SHARE EFFECTIVE 07/11/2017	13.04		
07/13/2017	DIVIDEND ON 46,802.591 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .047107 PER SHARE EFFECTIVE 07/11/2017	2,204.72		
09/26/2017	DIVIDEND ON 249.812 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .231974 PER SHARE EFFECTIVE 09/22/2017	57.95		
09/26/2017	DIVIDEND ON 46,857.24 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .231914 PER SHARE EFFECTIVE 09/22/2017	10,866.83		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/29/2017	DIVIDEND ON 251.865 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .31771 PER SHARE EFFECTIVE 12/27/2017	80.02		
12/29/2017	DIVIDEND ON 47,303.512 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .317845 PER SHARE EFFECTIVE 12/27/2017	15,035.18		
03/27/2018	DIVIDEND ON 240.891 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .200921 PER SHARE EFFECTIVE 03/23/2018	48.40		
03/27/2018	DIVIDEND ON 46,450.115 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .200018 PER SHARE EFFECTIVE 03/23/2018	9,290.86		
06/26/2018	DIVIDEND ON 242.388 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .219153 PER SHARE EFFECTIVE 06/22/2018	53.12		
06/26/2018	DIVIDEND ON 46,824.69 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .218967 PER SHARE EFFECTIVE 06/22/2018	10,253.07		
	SECURITY TOTAL	47,903.19	47,903.19	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 77.273 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	81.10		
12/18/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 9,733.554 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.04958 PER SHARE EFFECTIVE 12/13/2017	10,216.14		
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 77.273 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	112.07		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/18/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 9,733.554 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 1.45032 PER SHARE EFFECTIVE 12/13/2017	14,116.77		
12/22/2017	DIVIDEND ON 80.041 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	66.26		
12/22/2017	DIVIDEND ON 10,082.163 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .82784 PER SHARE EFFECTIVE 12/20/2017	8,346.42		
	SECURITY TOTAL	32,938.76	32,938.76	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	424,332.88	424,332.88	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INTERNATIONAL EQUITY - R6			
10/03/2017	DIVIDEND ON 312.233 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	22.84		
10/03/2017	DIVIDEND ON 58,367.785 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 AT .073157 PER SHARE EFFECTIVE 09/29/2017	4,270.04		
	SECURITY TOTAL	4,292.88	4,292.88	
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 628.756 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	202.77		
12/19/2017	SHORT TERM CAPITAL GAINS DIVIDEND ON 58,587.686 SHS HARTFORD INTERNATIONAL VALUE - Y AT .322499 PER SHARE EFFECTIVE 12/15/2017	18,894.47		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 628.756 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	180.04		
12/19/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 58,587.686 SHS HARTFORD INTERNATIONAL VALUE - Y AT .286348 PER SHARE EFFECTIVE 12/15/2017	16,776.47		
12/29/2017	DIVIDEND ON 650.19 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	403.04		
12/29/2017	DIVIDEND ON 60,584.939 SHS HARTFORD INTERNATIONAL VALUE - Y AT .619875 PER SHARE EFFECTIVE 12/27/2017	37,555.09		
	SECURITY TOTAL	74,011.88	74,011.88	
	CLEARBRIDGE INTERNATIONAL CM CAP - IS			
12/21/2017	DIVIDEND ON 466.908 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	300.56		
12/21/2017	DIVIDEND ON 38,615.411 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS AT .643732 PER SHARE EFFECTIVE 12/20/2017	24,857.98		
	SECURITY TOTAL	25,158.54	25,158.54	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2017	DIVIDEND ON 261.984 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	73.91		
12/26/2017	DIVIDEND ON 16,225.422 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .2821 PER SHARE EFFECTIVE 12/21/2017	4,577.19		

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 261.984 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	570.92		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 16,225.422 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.1792 PER SHARE EFFECTIVE 12/21/2017	35,358.44		
	SECURITY TOTAL	40,580.46	40,580.46	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2017	DIVIDEND ON 88.671 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	71.72		
12/26/2017	DIVIDEND ON 8,269.444 SHS AMERICAN FUNDS NEW WORLD F2 AT .8088 PER SHARE EFFECTIVE 12/21/2017	6,688.33		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 88.671 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	56.58		
12/26/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 8,269.444 SHS AMERICAN FUNDS NEW WORLD F2 AT .6381 PER SHARE EFFECTIVE 12/21/2017	5,276.73		
	SECURITY TOTAL	12,093.36	12,093.36	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	156,137.12	156,137.12	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/03/2017	DIVIDEND ON 843.841 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	84.38		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/03/2017	DIVIDEND ON 84,879.945 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 09/29/2017	8,487.99		
12/08/2017	DIVIDEND ON 848.068 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	83.96		
12/08/2017	DIVIDEND ON 85,367.946 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .099 PER SHARE EFFECTIVE 12/06/2017	8,451.43		
04/03/2018	DIVIDEND ON 349.419 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	34.94		
04/03/2018	DIVIDEND ON 45,172.836 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.10 PER SHARE EFFECTIVE 03/29/2018	4,517.28		
07/03/2018	DIVIDEND ON 350.639 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	44.88		
07/03/2018	DIVIDEND ON 56,027.75 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .128 PER SHARE EFFECTIVE 06/29/2018	5,813.33		
	SECURITY TOTAL	27,518.19	27,518.19	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/17/2017	DIVIDEND ON 326.311 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	57.75		
07/17/2017	DIVIDEND ON 40,842.455 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17699 PER SHARE EFFECTIVE 07/14/2017	7,228.71		

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
10/23/2017	DIVIDEND ON 327.952 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	33.75		
10/23/2017	DIVIDEND ON 41,088.808 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10291 PER SHARE EFFECTIVE 10/20/2017	4,228.45		
12/20/2017	DIVIDEND ON 328.622 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	157.75		
12/20/2017	DIVIDEND ON 41,221.641 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .48004 PER SHARE EFFECTIVE 12/19/2017	19,788.04		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 328.622 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	138.81		
12/20/2017	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 41,221.641 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .42241 PER SHARE EFFECTIVE 12/19/2017	17,412.43		
04/16/2018	DIVIDEND ON 222.646 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	28.14		
04/16/2018	DIVIDEND ON 28,640.375 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .12641 PER SHARE EFFECTIVE 04/13/2018	3,620.43		
	SECURITY TOTAL	52,694.26	52,694.26	
	TOTAL MUTUAL FUND - REAL ESTATE	80,212.45	80,212.45	
	TOTAL DIVIDENDS	1,263,909.45	1,263,909.45	
	TOTAL INCOME	1,263,909.45	1,263,909.45	

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
06/29/2018	RECEIVED FROM FONTANA USD	8,238,399.00
	TOTAL OTHER ADDITIONS	8,238,399.00

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
ADMINISTRATIVE FEES AND EXPENSES		
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	149.20
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	353.45
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	75.86
07/17/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2017	5,005.28
07/17/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2017	6,563.06
07/17/2017	MONTHLY FEE TO MORGAN STANLEY JUNE 2017	4,768.14
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	150.16
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	76.71
08/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2017	5,066.56
08/09/2017	MONTHLY FEE TO MORGAN STANLEY JULY 2017	4,835.17
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	150.65
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	77.13
09/15/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY AUGUST 2017	5,087.77
09/15/2017	MONTHLY FEE TO MORGAN STANLEY AUGUST 2017	4,858.37
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	150.98
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	77.42

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
10/18/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2017	5,123.02
10/18/2017	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2017	4,896.93
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	151.28
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	360.73
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	77.68
11/09/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2017	5,151.43
11/09/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2017	6,636.13
11/09/2017	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2017	4,927.99
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	151.68
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	362.11
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	78.03
12/13/2017	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2017	5,188.91
12/13/2017	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2017	6,654.87
12/13/2017	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2017	4,968.99
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	152.29
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	364.27
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	78.57

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
01/12/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2017	5,227.96
01/12/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2017	6,674.39
01/12/2018	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2017	5,011.70
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	153.40
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	368.16
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	79.54
02/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2018	5,327.34
02/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2018	6,724.09
02/14/2018	MONTHLY FEE TO MORGAN STANLEY JANUARY 2018	5,120.40
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	151.68
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	362.15
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	78.04
03/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2018	5,212.27
03/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2018	6,666.55
03/14/2018	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2018	4,994.55
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	151.67
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	362.11

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	78.03
04/10/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2018	5,202.84
04/10/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2018	6,661.84
04/10/2018	MONTHLY FEE TO MORGAN STANLEY MARCH 2018	4,984.22
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	151.35
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	360.98
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	77.75
05/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2018	5,206.08
05/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2018	6,663.46
05/11/2018	MONTHLY FEE TO MORGAN STANLEY APRIL 2018	4,987.77
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	151.53
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	361.61
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	77.90
06/11/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2018	5,236.12
06/11/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2018	6,678.48
06/11/2018	MONTHLY FEE TO MORGAN STANLEY MAY 2018	5,020.63
TOTAL ADMINISTRATIVE FEES AND EXPENSES		187,337.41

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	TOTAL FEES AND OTHER EXPENSES	187,337.41

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

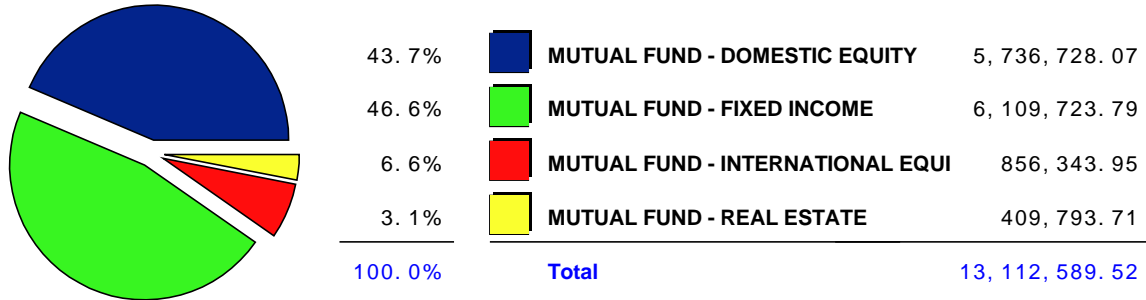
Schedule Of Miscellaneous Transactions

DATE	DESCRIPTION
07/12/2017	EXCHANGE 248.838 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335560% FOR 249.673 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES
07/12/2017	EXCHANGE 46.646.06 SHS THORNBURG INVESTMENT INCOME BUILDER I AT THE RATE OF 100.335572% FOR 46,802.591 SHS THORNBURG INVESTMENT INCOME BUILDER R6 EFFECTIVE 07/11/2017 TRANSFER TO R SHARES

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Purchases
Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/31/2017	08/01/2017	PURCHASED 15.577 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	15.577	183.18
07/31/2017	08/01/2017	PURCHASED 733.773 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2017 AT 11.76 FOR REINVESTMENT	733.773	8,629.17
08/31/2017	09/01/2017	PURCHASED 15.144 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	15.144	179.30
08/31/2017	09/01/2017	PURCHASED 713.731 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2017 AT 11.84 FOR REINVESTMENT	713.731	8,450.58
09/29/2017	10/02/2017	PURCHASED 15.066 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	15.066	177.33

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/29/2017	10/02/2017	PURCHASED 710.089 SHS BLACKROCK TOTAL RETURN - K ON 09/29/2017 AT 11.77 FOR REINVESTMENT	710.089	8,357.75
10/31/2017	11/01/2017	PURCHASED 15.21 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	15.21	178.41
10/31/2017	11/01/2017	PURCHASED 716.973 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2017 AT 11.73 FOR REINVESTMENT	716.973	8,410.09
11/30/2017	12/01/2017	PURCHASED 15.798 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	15.798	184.52
11/30/2017	12/01/2017	PURCHASED 744.999 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2017 AT 11.68 FOR REINVESTMENT	744.999	8,701.59
12/29/2017	01/02/2018	PURCHASED 15.356 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	15.356	179.67
12/29/2017	01/02/2018	PURCHASED 724.582 SHS BLACKROCK TOTAL RETURN - K ON 12/29/2017 AT 11.70 FOR REINVESTMENT	724.582	8,477.61
01/10/2018	01/11/2018	PURCHASED 246.666 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	246.666	2,873.66
01/10/2018	01/11/2018	PURCHASED 16,422.777 SHS BLACKROCK TOTAL RETURN - K ON 01/10/2018 AT 11.65	16,422.777	191,325.35
01/31/2018	02/01/2018	PURCHASED 15.481 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	15.481	179.43
01/31/2018	02/01/2018	PURCHASED 740.278 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2018 AT 11.59 FOR REINVESTMENT	740.278	8,579.82
02/28/2018	03/01/2018	PURCHASED 15.083 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	15.083	172.55

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2018	03/01/2018	PURCHASED 725.594 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2018 AT 11.44 FOR REINVESTMENT	725.594	8,300.79
03/29/2018	04/02/2018	PURCHASED 16.915 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	16.915	193.51
03/29/2018	04/02/2018	PURCHASED 814.195 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2018 AT 11.44 FOR REINVESTMENT	814.195	9,314.39
04/30/2018	05/01/2018	PURCHASED 15.616 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	15.616	177.09
04/30/2018	05/01/2018	PURCHASED 752.236 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2018 AT 11.34 FOR REINVESTMENT	752.236	8,530.36
05/31/2018	06/01/2018	PURCHASED 15.775 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	15.775	179.52
05/31/2018	06/01/2018	PURCHASED 760.373 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2018 AT 11.38 FOR REINVESTMENT	760.373	8,653.05
06/29/2018	07/02/2018	PURCHASED 14.973 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	14.973	169.50
06/29/2018	07/02/2018	PURCHASED 65,485.083 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32	65,485.083	741,291.14
06/29/2018	07/02/2018	PURCHASED 722.099 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT	722.099	8,174.16
TOTAL			91,199.442	1,040,223.52
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/31/2017	08/01/2017	PURCHASED 5.581 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	5.581	148.89

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/31/2017	08/01/2017	PURCHASED 287.617 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2017 AT 26.68 FOR REINVESTMENT	287.617	7,673.62
08/31/2017	09/05/2017	PURCHASED 6.985 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	6.985	186.36
08/31/2017	09/05/2017	PURCHASED 360.116 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2017 AT 26.68 FOR REINVESTMENT	360.116	9,607.90
09/29/2017	10/03/2017	PURCHASED 5.541 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	5.541	147.99
09/29/2017	10/03/2017	PURCHASED 285.669 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/29/2017 AT 26.71 FOR REINVESTMENT	285.669	7,630.23
10/31/2017	11/01/2017	PURCHASED 6.402 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	6.402	171.20
10/31/2017	11/01/2017	PURCHASED 330.142 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2017 AT 26.74 FOR REINVESTMENT	330.142	8,828.00
11/30/2017	12/01/2017	PURCHASED 5.628 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	5.628	150.50
11/30/2017	12/01/2017	PURCHASED 290.394 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2017 AT 26.74 FOR REINVESTMENT	290.394	7,765.14
12/29/2017	01/02/2018	PURCHASED 5.066 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	5.066	135.77

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/02/2018	PURCHASED 261.521 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/29/2017 AT 26.80 FOR REINVESTMENT	261.521	7,008.77
01/10/2018	01/11/2018	PURCHASED 78.492 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	78.492	2,107.51
01/10/2018	01/11/2018	PURCHASED 5,875.676 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/10/2018 AT 26.85	5,875.676	157,761.91
01/31/2018	02/01/2018	PURCHASED 5.063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	5.063	136.34
01/31/2018	02/01/2018	PURCHASED 264.647 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2018 AT 26.93 FOR REINVESTMENT	264.647	7,126.94
02/28/2018	03/01/2018	PURCHASED 4.798 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	4.798	128.58
02/28/2018	03/01/2018	PURCHASED 251.934 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2018 AT 26.80 FOR REINVESTMENT	251.934	6,751.84
03/29/2018	04/02/2018	PURCHASED 5.228 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	5.228	139.69
03/29/2018	04/02/2018	PURCHASED 274.683 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2018 AT 26.72 FOR REINVESTMENT	274.683	7,339.53
04/30/2018	05/01/2018	PURCHASED 6.467 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	6.467	172.34

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2018	05/01/2018	PURCHASED 340.011 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2018 AT 26.65 FOR REINVESTMENT	340.011	9,061.29
05/31/2018	06/01/2018	PURCHASED 6.144 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	6.144	163.32
05/31/2018	06/01/2018	PURCHASED 323.254 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2018 AT 26.58 FOR REINVESTMENT	323.254	8,592.10
06/29/2018	07/02/2018	PURCHASED 6.925 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	6.925	183.85
06/29/2018	07/02/2018	PURCHASED 27,920.57 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55	27,920.57	741,291.14
06/29/2018	07/02/2018	PURCHASED 364.511 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT	364.511	9,677.76
TOTAL			37,579.065	1,000,088.51
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
07/31/2017	08/01/2017	PURCHASED 11.367 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	11.367	209.94
07/31/2017	08/01/2017	PURCHASED 535.122 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2017 AT 18.47 FOR REINVESTMENT	535.122	9,883.71
08/31/2017	09/05/2017	PURCHASED 10.882 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	10.882	202.41

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2017	09/05/2017	PURCHASED 512.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2017 AT 18.60 FOR REINVESTMENT	512.504	9,532.58
09/29/2017	10/03/2017	PURCHASED 8.032 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	8.032	148.76
09/29/2017	10/03/2017	PURCHASED 378.345 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/29/2017 AT 18.52 FOR REINVESTMENT	378.345	7,006.95
10/31/2017	11/01/2017	PURCHASED 9.622 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	9.622	178.39
10/31/2017	11/01/2017	PURCHASED 453.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2017 AT 18.54 FOR REINVESTMENT	453.254	8,403.32
11/30/2017	12/01/2017	PURCHASED 9.642 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	9.642	178.85
11/30/2017	12/01/2017	PURCHASED 454.395 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2017 AT 18.55 FOR REINVESTMENT	454.395	8,429.03
12/29/2017	01/02/2018	PURCHASED 7.661 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	7.661	142.64
12/29/2017	01/02/2018	PURCHASED 361.254 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/29/2017 AT 18.62 FOR REINVESTMENT	361.254	6,726.55
01/10/2018	01/11/2018	PURCHASED 110.736 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	110.736	2,053.05

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/10/2018	01/11/2018	PURCHASED 8,342.504 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/10/2018 AT 18.54	8,342.504	154,670.03
01/31/2018	02/01/2018	PURCHASED 8.182 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	8.182	151.61
01/31/2018	02/01/2018	PURCHASED 391.487 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2018 AT 18.53 FOR REINVESTMENT	391.487	7,254.25
02/28/2018	03/01/2018	PURCHASED 7.559 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	7.559	138.93
02/28/2018	03/01/2018	PURCHASED 363.596 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2018 AT 18.38 FOR REINVESTMENT	363.596	6,682.89
03/29/2018	04/02/2018	PURCHASED 7.323 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	7.323	135.19
03/29/2018	04/02/2018	PURCHASED 352.512 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2018 AT 18.46 FOR REINVESTMENT	352.512	6,507.37
04/30/2018	05/01/2018	PURCHASED 8.839 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	8.839	162.29
04/30/2018	05/01/2018	PURCHASED 425.778 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2018 AT 18.36 FOR REINVESTMENT	425.778	7,817.29
05/31/2018	06/01/2018	PURCHASED 8.178 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	8.178	150.80

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
05/31/2018	06/01/2018	PURCHASED 394.128 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2018 AT 18.44 FOR REINVESTMENT	394.128	7,267.72
06/29/2018	07/02/2018	PURCHASED 8.714 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	8.714	160.60
06/29/2018	07/02/2018	PURCHASED 40,221.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43	40,221.983	741,291.14
06/29/2018	07/02/2018	PURCHASED 420.247 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT	420.247	7,745.16
TOTAL			53,823.846	993,231.45
HARTFORD WORLD BOND - Y				
12/27/2017	12/29/2017	PURCHASED .579 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	.579	6.10
12/27/2017	12/29/2017	PURCHASED 24.397 SHS HARTFORD WORLD BOND - Y ON 12/27/2017 AT 10.54 FOR REINVESTMENT	24.397	257.14
01/10/2018	01/11/2018	PURCHASED 151.036 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	151.036	1,597.96
01/10/2018	01/11/2018	PURCHASED 8,301.016 SHS HARTFORD WORLD BOND - Y ON 01/10/2018 AT 10.58	8,301.016	87,824.75
06/28/2018	07/02/2018	PURCHASED .101 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	.101	1.08
06/28/2018	07/02/2018	PURCHASED 4.306 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT	4.306	46.16

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2018	07/02/2018	PURCHASED 30,771.035 SHS HARTFORD WORLD BOND - Y ON 06/29/2018 AT 10.72	30,771.035	329,865.50
TOTAL			39,252.47	419,598.69
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
09/29/2017	10/02/2017	PURCHASED 18.147 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	18.147	204.33
09/29/2017	10/02/2017	PURCHASED 679.165 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/29/2017 AT 11.26 FOR REINVESTMENT	679.165	7,647.40
12/21/2017	12/22/2017	PURCHASED 28.466 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	28.466	304.59
12/21/2017	12/22/2017	PURCHASED 1,066.819 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	1,066.819	11,414.96
12/21/2017	12/22/2017	PURCHASED 27.893 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	27.893	298.46
12/21/2017	12/22/2017	PURCHASED 1,045.32 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	1,045.32	11,184.92
12/21/2017	12/22/2017	PURCHASED 30.836 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	30.836	329.94
12/21/2017	12/22/2017	PURCHASED 1,155.611 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/21/2017 AT 10.70 FOR REINVESTMENT	1,155.611	12,365.04

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/10/2018	01/11/2018	PURCHASED 1,760.452 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	1,760.452	19,206.53
03/28/2018	03/29/2018	PURCHASED 17.27 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	17.27	192.39
03/28/2018	03/29/2018	PURCHASED 666.601 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/28/2018 AT 11.14 FOR REINVESTMENT	666.601	7,425.94
06/28/2018	06/29/2018	PURCHASED 18.35 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	18.35	188.45
06/28/2018	06/29/2018	PURCHASED 709.545 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	709.545	7,287.03
06/28/2018	06/29/2018	PURCHASED 1.38 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	1.38	14.17
06/28/2018	06/29/2018	PURCHASED 53.354 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	53.354	547.95
06/28/2018	06/29/2018	PURCHASED .949 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	.949	9.75
06/28/2018	06/29/2018	PURCHASED 36.722 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2018 AT 10.27 FOR REINVESTMENT	36.722	377.13
06/29/2018	07/02/2018	PURCHASED 23,972.783 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2018 AT 10.32	23,972.783	247,399.12
TOTAL			31,289.663	326,398.10

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
LEGG MASON BW ALTERNATIVE CREDIT				
09/29/2017	10/02/2017	PURCHASED 11.752 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	11.752	122.46
09/29/2017	10/02/2017	PURCHASED 554.274 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/29/2017 AT 10.42 FOR REINVESTMENT	554.274	5,775.53
12/21/2017	12/22/2017	PURCHASED 22.206 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	22.206	230.50
12/21/2017	12/22/2017	PURCHASED 1,048.694 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/21/2017 AT 10.38 FOR REINVESTMENT	1,048.694	10,885.44
01/10/2018	01/11/2018	PURCHASED 32.786 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	32.786	342.61
01/10/2018	01/11/2018	PURCHASED 3,515.475 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/10/2018 AT 10.45	3,515.475	36,736.71
03/28/2018	03/29/2018	PURCHASED 20.458 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	20.458	211.54
03/28/2018	03/29/2018	PURCHASED 987.396 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/28/2018 AT 10.34 FOR REINVESTMENT	987.396	10,209.67
06/28/2018	06/29/2018	PURCHASED 2.736 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	2.736	28.35
06/28/2018	06/29/2018	PURCHASED 132.336 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2018 AT 10.36 FOR REINVESTMENT	132.336	1,371.00

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2018	07/02/2018	PURCHASED 23,880.224 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2018 AT 10.36	23,880.224	247,399.12
TOTAL			30,208.337	313,312.93
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/31/2017	08/01/2017	PURCHASED 9.685 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	9.685	140.62
07/31/2017	08/01/2017	PURCHASED 455.7 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2017 AT 14.52 FOR REINVESTMENT	455.7	6,616.77
08/31/2017	09/01/2017	PURCHASED 10.766 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	10.766	157.61
08/31/2017	09/01/2017	PURCHASED 506.749 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2017 AT 14.64 FOR REINVESTMENT	506.749	7,418.81
09/29/2017	10/02/2017	PURCHASED 12.024 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	12.024	174.95
09/29/2017	10/02/2017	PURCHASED 566.071 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/29/2017 AT 14.55 FOR REINVESTMENT	566.071	8,236.34
10/31/2017	11/01/2017	PURCHASED 10.784 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	10.784	156.90
10/31/2017	11/01/2017	PURCHASED 507.718 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2017 AT 14.55 FOR REINVESTMENT	507.718	7,387.29

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
11/30/2017	12/01/2017	PURCHASED 11.261 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	11.261	163.40
11/30/2017	12/01/2017	PURCHASED 530.618 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2017 AT 14.51 FOR REINVESTMENT	530.618	7,699.26
12/29/2017	01/02/2018	PURCHASED 10.987 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	10.987	160.41
12/29/2017	01/02/2018	PURCHASED 517.864 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/29/2017 AT 14.60 FOR REINVESTMENT	517.864	7,560.81
01/10/2018	01/11/2018	PURCHASED 148.172 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	148.172	2,147.01
01/10/2018	01/11/2018	PURCHASED 11,083.145 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/10/2018 AT 14.49	11,083.145	160,594.77
01/31/2018	02/01/2018	PURCHASED 11.564 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	11.564	166.87
01/31/2018	02/01/2018	PURCHASED 552.579 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2018 AT 14.43 FOR REINVESTMENT	552.579	7,973.71
02/28/2018	03/01/2018	PURCHASED 10.963 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	10.963	155.68
02/28/2018	03/01/2018	PURCHASED 527.473 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2018 AT 14.20 FOR REINVESTMENT	527.473	7,490.11

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
03/29/2018	04/02/2018	PURCHASED 12.638 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	12.638	180.60
03/29/2018	04/02/2018	PURCHASED 608.341 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2018 AT 14.29 FOR REINVESTMENT	608.341	8,693.19
04/30/2018	05/01/2018	PURCHASED 12.046 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	12.046	170.21
04/30/2018	05/01/2018	PURCHASED 580.305 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2018 AT 14.13 FOR REINVESTMENT	580.305	8,199.71
05/31/2018	06/01/2018	PURCHASED 12.715 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	12.715	179.66
05/31/2018	06/01/2018	PURCHASED 612.82 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2018 AT 14.13 FOR REINVESTMENT	612.82	8,659.15
06/29/2018	07/02/2018	PURCHASED 14.708 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	14.708	207.23
06/29/2018	07/02/2018	PURCHASED 52,611.154 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09	52,611.154	741,291.16
06/29/2018	07/02/2018	PURCHASED 709.315 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT	709.315	9,994.25
TOTAL			70,658.165	1,001,976.48

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
WESTERN ASSET CORE PLUS BOND IS				
07/31/2017	08/01/2017	PURCHASED 12.137 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	12.137	143.95
07/31/2017	08/01/2017	PURCHASED 570.182 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2017 AT 11.86 FOR REINVESTMENT	570.182	6,762.36
08/31/2017	09/01/2017	PURCHASED 12.964 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	12.964	155.05
08/31/2017	09/01/2017	PURCHASED 609.212 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2017 AT 11.96 FOR REINVESTMENT	609.212	7,286.17
09/29/2017	10/02/2017	PURCHASED 12.526 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	12.526	148.94
09/29/2017	10/02/2017	PURCHASED 588.764 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/29/2017 AT 11.89 FOR REINVESTMENT	588.764	7,000.40
10/31/2017	11/01/2017	PURCHASED 12.907 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	12.907	152.82
10/31/2017	11/01/2017	PURCHASED 606.752 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2017 AT 11.84 FOR REINVESTMENT	606.752	7,183.94
11/30/2017	12/01/2017	PURCHASED 17.85 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	17.85	210.81
11/30/2017	12/01/2017	PURCHASED 839.561 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2017 AT 11.81 FOR REINVESTMENT	839.561	9,915.21

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/21/2017	12/22/2017	PURCHASED 4.224 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	4.224	49.72
12/21/2017	12/22/2017	PURCHASED 198.825 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	198.825	2,340.17
12/21/2017	12/22/2017	PURCHASED 2.954 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	2.954	34.77
12/21/2017	12/22/2017	PURCHASED 139.029 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/21/2017 AT 11.77 FOR REINVESTMENT	139.029	1,636.37
12/29/2017	01/02/2018	PURCHASED 14.156 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	14.156	167.46
12/29/2017	01/02/2018	PURCHASED 666.057 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/29/2017 AT 11.83 FOR REINVESTMENT	666.057	7,879.46
01/10/2018	01/11/2018	PURCHASED 162.191 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	162.191	1,907.37
01/10/2018	01/11/2018	PURCHASED 13,114.635 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/10/2018 AT 11.76	13,114.635	154,228.11
01/31/2018	02/01/2018	PURCHASED 14.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	14.087	165.10
01/31/2018	02/01/2018	PURCHASED 673.154 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2018 AT 11.72 FOR REINVESTMENT	673.154	7,889.36

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2018	03/01/2018	PURCHASED 14.161 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	14.161	163.13
02/28/2018	03/01/2018	PURCHASED 681.201 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2018 AT 11.52 FOR REINVESTMENT	681.201	7,847.43
03/29/2018	04/02/2018	PURCHASED 16.014 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	16.014	185.92
03/29/2018	04/02/2018	PURCHASED 770.958 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2018 AT 11.61 FOR REINVESTMENT	770.958	8,950.82
04/30/2018	05/01/2018	PURCHASED 15.297 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	15.297	175.00
04/30/2018	05/01/2018	PURCHASED 736.887 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2018 AT 11.44 FOR REINVESTMENT	736.887	8,429.99
05/31/2018	06/01/2018	PURCHASED 16.089 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	16.089	183.57
05/31/2018	06/01/2018	PURCHASED 775.441 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2018 AT 11.41 FOR REINVESTMENT	775.441	8,847.78
06/19/2018	06/20/2018	PURCHASED 4.802 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	4.802	54.07
06/19/2018	06/20/2018	PURCHASED 231.626 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	231.626	2,608.11

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/19/2018	06/20/2018	PURCHASED 21.337 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	21.337	240.25
06/19/2018	06/20/2018	PURCHASED 1,029.212 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/19/2018 AT 11.26 FOR REINVESTMENT	1,029.212	11,588.93
06/29/2018	07/02/2018	PURCHASED 16.32 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	16.32	184.25
06/29/2018	07/02/2018	PURCHASED 65,659.091 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29	65,659.091	741,291.14
06/29/2018	07/02/2018	PURCHASED 787.084 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT	787.084	8,886.18
TOTAL			89,047.687	1,014,894.11
TOTAL MUTUAL FUND - FIXED INCOME			443,058.675	6,109,723.79
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
12/15/2017	12/19/2017	PURCHASED 3.645 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	3.645	56.06
12/15/2017	12/19/2017	PURCHASED 671.335 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/15/2017 AT 15.38 FOR REINVESTMENT	671.335	10,325.13
06/29/2018	07/02/2018	PURCHASED 12,734.737 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2018 AT 19.41	12,734.737	247,181.24
TOTAL			13,409.717	257,562.43

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ALGER FUNDS SPECTRA Z				
12/15/2017	12/19/2017	PURCHASED .344 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	.344	7.25
12/15/2017	12/19/2017	PURCHASED 53.483 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	53.483	1,127.95
12/15/2017	12/19/2017	PURCHASED 31.791 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	31.791	670.48
12/15/2017	12/19/2017	PURCHASED 4,947.33 SHS ALGER FUNDS SPECTRA Z ON 12/15/2017 AT 21.09 FOR REINVESTMENT	4,947.33	104,339.20
06/29/2018	07/02/2018	PURCHASED 17,728.241 SHS ALGER FUNDS SPECTRA Z ON 06/29/2018 AT 23.23	17,728.241	411,827.04
TOTAL			22,761.189	517,971.92
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
09/29/2017	10/03/2017	PURCHASED .937 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	.937	13.46
09/29/2017	10/03/2017	PURCHASED 78.284 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/29/2017 AT 14.36 FOR REINVESTMENT	78.284	1,124.16
12/08/2017	12/12/2017	PURCHASED 2.539 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	2.539	34.76
12/08/2017	12/12/2017	PURCHASED 212.193 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	212.193	2,904.92
12/08/2017	12/12/2017	PURCHASED 16.579 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	16.579	226.97

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/08/2017	12/12/2017	PURCHASED 1,385.71 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/08/2017 AT 13.69 FOR REINVESTMENT	1,385.71	18,970.37
12/29/2017	01/03/2018	PURCHASED 22.331 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	22.331	302.59
12/29/2017	01/03/2018	PURCHASED 1,867.685 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/29/2017 AT 13.55 FOR REINVESTMENT	1,867.685	25,307.13
01/10/2018	01/11/2018	PURCHASED 592.192 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	592.192	8,219.62
06/29/2018	07/02/2018	PURCHASED 13,219.409 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46	13,219.409	164,713.84
06/29/2018	07/03/2018	PURCHASED 1.412 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	1.412	17.59
06/29/2018	07/03/2018	PURCHASED 121.099 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT	121.099	1,508.89
TOTAL			17,520.37	223,344.30
BRANDES FUNDS EMERGING MARKETS VALUE R6				
09/29/2017	10/03/2017	PURCHASED 3.425 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	3.425	32.64
09/29/2017	10/03/2017	PURCHASED 323.333 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/29/2017 AT 9.53 FOR REINVESTMENT	323.333	3,081.36

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2017	01/03/2018	PURCHASED 3.055 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	3.055	29.76
12/29/2017	01/03/2018	PURCHASED 288.819 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/29/2017 AT 9.74 FOR REINVESTMENT	288.819	2,813.10
TOTAL			618.632	5,956.86
COLUMBIA CONTRARIAN CORE				
12/11/2017	12/13/2017	PURCHASED 6.703 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	6.703	174.75
12/11/2017	12/13/2017	PURCHASED 1.781 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	1.781	46.42
12/11/2017	12/13/2017	PURCHASED 28.424 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	28.424	741.01
12/11/2017	12/13/2017	PURCHASED 558.409 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	558.409	14,557.71
12/11/2017	12/13/2017	PURCHASED 148.319 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	148.319	3,866.68
12/11/2017	12/13/2017	PURCHASED 2,367.859 SHS COLUMBIA CONTRARIAN CORE ON 12/11/2017 AT 26.07 FOR REINVESTMENT	2,367.859	61,730.08
06/29/2018	07/02/2018	PURCHASED 12,619.037 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2018 AT 26.11	12,619.037	329,483.05
TOTAL			15,730.532	410,599.70

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		OAKMARK SELECT FUND-INSTITUTIONAL		
12/14/2017	12/18/2017	PURCHASED 1.608 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	1.608	75.27
12/14/2017	12/18/2017	PURCHASED 134.136 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	134.136	6,278.92
12/14/2017	12/18/2017	PURCHASED 13.792 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	13.792	645.60
12/14/2017	12/18/2017	PURCHASED 1,150.557 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2017 AT 46.81 FOR REINVESTMENT	1,150.557	53,857.57
06/29/2018	07/02/2018	PURCHASED 7,200.241 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/29/2018 AT 45.76	7,200.241	329,483.05
		TOTAL	8,500.334	390,340.41
		OAKMARK INTERNATIONAL INST.		
01/10/2018	01/11/2018	PURCHASED 183.751 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	183.751	5,415.14
01/10/2018	01/11/2018	PURCHASED 35,362.777 SHS OAKMARK INTERNATIONAL INST. ON 01/10/2018 AT 29.47	35,362.777	1,042,141.04
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
01/12/2018	01/16/2018	PURCHASED .307 SHS OAKMARK INTERNATIONAL INST. ON 01/12/2018 AT 30.13	.307	9.25
06/29/2018	07/02/2018	PURCHASED 9,358.205 SHS OAKMARK INTERNATIONAL INST. ON 06/29/2018 AT 26.42	9,358.205	247,243.77

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			44,905.347	1,294,818.45
HARTFORD FUNDS MIDCAP CLASS Y				
12/15/2017	12/19/2017	PURCHASED .868 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	.868	30.84
12/15/2017	12/19/2017	PURCHASED 107.438 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	107.438	3,818.35
12/15/2017	12/19/2017	PURCHASED 5.584 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	5.584	198.47
12/15/2017	12/19/2017	PURCHASED 691.488 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/15/2017 AT 35.54 FOR REINVESTMENT	691.488	24,575.49
06/29/2018	07/02/2018	PURCHASED 4,286.375 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2018 AT 38.44	4,286.375	164,768.27
TOTAL			5,091.753	193,391.42
JOHN HANCOCK INTERNATIONAL GROWTH R6				
01/10/2018	01/11/2018	PURCHASED 380.124 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	380.124	10,837.34
01/10/2018	01/11/2018	PURCHASED 36,553.527 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/10/2018 AT 28.51	36,553.527	1,042,141.05
06/29/2018	07/02/2018	PURCHASED 8,770.62 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/29/2018 AT 28.19	8,770.62	247,243.77
TOTAL			45,704.271	1,300,222.16

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL JENNISON GLOBAL OPPS Q		
01/10/2018	01/11/2018	PURCHASED 239.608 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	239.608	5,415.15
01/10/2018	01/11/2018	PURCHASED 23,040.083 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/10/2018 AT 22.60	23,040.083	520,705.88
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01
01/12/2018	01/16/2018	PURCHASED .219 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/12/2018 AT 22.88	.219	5.01
06/29/2018	07/02/2018	PURCHASED 5,140.881 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/29/2018 AT 24.03	5,140.881	123,535.38
		TOTAL	28,421.01	649,666.43
		THORNBURG INVESTMENT INCOME BUILDER R6		
07/11/2017	07/13/2017	PURCHASED .625 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	.625	13.04
07/11/2017	07/13/2017	PURCHASED 105.691 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2017 AT 20.86 FOR REINVESTMENT	105.691	2,204.72
09/22/2017	09/26/2017	PURCHASED 2.699 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	2.699	57.95
09/22/2017	09/26/2017	PURCHASED 506.14 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/22/2017 AT 21.47 FOR REINVESTMENT	506.14	10,866.83

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/27/2017	12/29/2017	PURCHASED 3.639 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	3.639	80.02
12/27/2017	12/29/2017	PURCHASED 683.728 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/27/2017 AT 21.99 FOR REINVESTMENT	683.728	15,035.18
03/23/2018	03/27/2018	PURCHASED 2.318 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	2.318	48.40
03/23/2018	03/27/2018	PURCHASED 444.965 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/23/2018 AT 20.88 FOR REINVESTMENT	444.965	9,290.86
06/22/2018	06/26/2018	PURCHASED 2.472 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	2.472	53.12
06/22/2018	06/26/2018	PURCHASED 477.109 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/22/2018 AT 21.49 FOR REINVESTMENT	477.109	10,253.07
06/29/2018	07/02/2018	PURCHASED 11,629.528 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/29/2018 AT 21.26	11,629.528	247,243.77
TOTAL			13,858.914	295,146.96
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
12/13/2017	12/18/2017	PURCHASED 1.162 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	1.162	81.10
12/13/2017	12/18/2017	PURCHASED 146.363 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	146.363	10,216.14

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2017	12/18/2017	PURCHASED 1.606 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	1.606	112.07
12/13/2017	12/18/2017	PURCHASED 202.246 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/13/2017 AT 69.80 FOR REINVESTMENT	202.246	14,116.77
12/20/2017	12/22/2017	PURCHASED .948 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	.948	66.26
12/20/2017	12/22/2017	PURCHASED 119.456 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/20/2017 AT 69.87 FOR REINVESTMENT	119.456	8,346.42
06/29/2018	07/02/2018	PURCHASED 2,270.161 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2018 AT 72.58	2,270.161	164,768.27
TOTAL			2,741.942	197,707.03
TOTAL MUTUAL FUND - DOMESTIC EQUITY			219,264.011	5,736,728.07
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
09/29/2017	10/03/2017	PURCHASED 1.301 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	1.301	22.84
09/29/2017	10/03/2017	PURCHASED 243.169 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/29/2017 AT 17.56 FOR REINVESTMENT	243.169	4,270.04
TOTAL			244.47	4,292.88

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD INTERNATIONAL VALUE - Y				
12/15/2017	12/19/2017	PURCHASED 11.353 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	11.353	202.77
12/15/2017	12/19/2017	PURCHASED 1,057.921 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	1,057.921	18,894.47
12/15/2017	12/19/2017	PURCHASED 10.081 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	10.081	180.04
12/15/2017	12/19/2017	PURCHASED 939.332 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/15/2017 AT 17.86 FOR REINVESTMENT	939.332	16,776.47
12/27/2017	12/29/2017	PURCHASED 22.9 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	22.9	403.04
12/27/2017	12/29/2017	PURCHASED 2,133.812 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2017 AT 17.60 FOR REINVESTMENT	2,133.812	37,555.09
06/29/2018	07/02/2018	PURCHASED 14,805.016 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2018 AT 16.70	14,805.016	247,243.77
TOTAL			18,980.415	321,255.65
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
12/20/2017	12/21/2017	PURCHASED 16.038 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	16.038	300.56
12/20/2017	12/21/2017	PURCHASED 1,326.466 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/20/2017 AT 18.74 FOR REINVESTMENT	1,326.466	24,857.98

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2018	07/02/2018	PURCHASED 9,186.494 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2018 AT 17.93	9,186.494	164,713.84
TOTAL			10,528.998	189,872.38
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/21/2017	12/26/2017	PURCHASED 1.722 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	1.722	73.91
12/21/2017	12/26/2017	PURCHASED 106.645 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	106.645	4,577.19
12/21/2017	12/26/2017	PURCHASED 13.302 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	13.302	570.92
12/21/2017	12/26/2017	PURCHASED 823.822 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2017 AT 42.92 FOR REINVESTMENT	823.822	35,358.44
06/29/2018	07/02/2018	PURCHASED 3,661.121 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2018 AT 44.99	3,661.121	164,713.84
TOTAL			4,606.612	205,294.30
AMERICAN FUNDS NEW WORLD F2				
12/21/2017	12/26/2017	PURCHASED 1.083 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	1.083	71.72
12/21/2017	12/26/2017	PURCHASED 101.032 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	101.032	6,688.33
12/21/2017	12/26/2017	PURCHASED .855 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	.855	56.58

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/21/2017	12/26/2017	PURCHASED 79.709 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2017 AT 66.20 FOR REINVESTMENT	79.709	5,276.73
06/29/2018	07/02/2018	PURCHASED 1,900.252 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2018 AT 65.01	1,900.252	123,535.38
TOTAL			2,082.931	135,628.74
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			36,443.426	856,343.95
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
09/29/2017	10/03/2017	PURCHASED 5.529 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	5.529	84.38
09/29/2017	10/03/2017	PURCHASED 556.225 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/29/2017 AT 15.26 FOR REINVESTMENT	556.225	8,487.99
12/06/2017	12/08/2017	PURCHASED 5.459 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	5.459	83.96
12/06/2017	12/08/2017	PURCHASED 549.508 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2017 AT 15.38 FOR REINVESTMENT	549.508	8,451.43
03/29/2018	04/03/2018	PURCHASED 2.413 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	2.413	34.94
03/29/2018	04/03/2018	PURCHASED 311.967 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2018 AT 14.48 FOR REINVESTMENT	311.967	4,517.28
06/29/2018	07/02/2018	PURCHASED 10,611.116 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53	10,611.116	164,790.63

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/29/2018	07/03/2018	PURCHASED 2.89 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	2.89	44.88
06/29/2018	07/03/2018	PURCHASED 374.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT	374.329	5,813.33
TOTAL			12,419.436	192,308.82
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/14/2017	07/17/2017	PURCHASED 2.425 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	2.425	57.75
07/14/2017	07/17/2017	PURCHASED 303.6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81 FOR REINVESTMENT	303.6	7,228.71
10/20/2017	10/23/2017	PURCHASED 1.384 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	1.384	33.75
10/20/2017	10/23/2017	PURCHASED 173.368 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/20/2017 AT 24.39 FOR REINVESTMENT	173.368	4,228.45
12/19/2017	12/20/2017	PURCHASED 6.548 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	6.548	157.75
12/19/2017	12/20/2017	PURCHASED 821.421 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	821.421	19,788.04
12/19/2017	12/20/2017	PURCHASED 5.762 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	5.762	138.81

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2017	12/20/2017	PURCHASED 722.807 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2017 AT 24.09 FOR REINVESTMENT	722.807	17,412.43
04/13/2018	04/16/2018	PURCHASED 1.219 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	1.219	28.14
04/13/2018	04/16/2018	PURCHASED 156.864 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/13/2018 AT 23.08 FOR REINVESTMENT	156.864	3,620.43
06/29/2018	07/02/2018	PURCHASED 6,815.163 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2018 AT 24.18	6,815.163	164,790.63
TOTAL			9,010.561	217,484.89
TOTAL MUTUAL FUND - REAL ESTATE			21,429.997	409,793.71
TOTAL PURCHASES				13,112,589.52

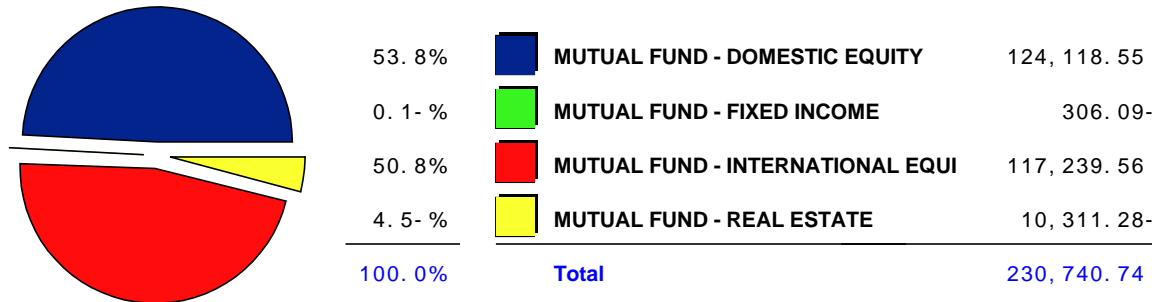
TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN - K					
07/14/2017	07/17/2017	SOLD 5.91 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	69.44	69.38 70.50	0.06 1.06-
07/14/2017	07/17/2017	SOLD 125.103 SHS BLACKROCK TOTAL RETURN - K ON 07/14/2017 AT 11.75	1,469.96	1,468.71 1,487.33	1.25 17.37-
08/08/2017	08/09/2017	SOLD 2.314 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	27.23	27.17 27.60	0.06 0.37-
08/08/2017	08/09/2017	SOLD 75.698 SHS BLACKROCK TOTAL RETURN - K ON 08/08/2017 AT 11.77	890.96	888.70 899.94	2.26 8.98-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/14/2017	09/15/2017	SOLD 2.317 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	27.34	27.20 27.64	0.14 0.30-
09/14/2017	09/15/2017	SOLD 75.843 SHS BLACKROCK TOTAL RETURN - K ON 09/14/2017 AT 11.80	894.95	890.42 901.65	4.53 6.70-
10/17/2017	10/18/2017	SOLD 2.329 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	27.41	27.34 27.78	0.07 0.37-
10/17/2017	10/18/2017	SOLD 76.602 SHS BLACKROCK TOTAL RETURN - K ON 10/17/2017 AT 11.77	901.60	899.34 910.65	2.26 9.05-
11/08/2017	11/09/2017	SOLD 6.029 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	70.78	70.78 71.91	1.13-
11/08/2017	11/09/2017	SOLD 128.115 SHS BLACKROCK TOTAL RETURN - K ON 11/08/2017 AT 11.74	1,504.07	1,504.12 1,522.98	0.05- 18.91-
12/12/2017	12/13/2017	SOLD 6.081 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	71.03	71.39 72.52	0.36- 1.49-
12/12/2017	12/13/2017	SOLD 129.521 SHS BLACKROCK TOTAL RETURN - K ON 12/12/2017 AT 11.68	1,512.81	1,520.61 1,539.61	7.80- 26.80-
01/11/2018	01/12/2018	SOLD 6.121 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	71.43	71.84 72.92	0.41- 1.49-
01/11/2018	01/12/2018	SOLD 130.414 SHS BLACKROCK TOTAL RETURN - K ON 01/11/2018 AT 11.67	1,521.93	1,530.35 1,548.27	8.42- 26.34-
02/13/2018	02/14/2018	SOLD 6.296 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	72.15	73.89 75.00	1.74- 2.85-
02/13/2018	02/14/2018	SOLD 134.827 SHS BLACKROCK TOTAL RETURN - K ON 02/13/2018 AT 11.46	1,545.12	1,582.09 1,600.55	36.97- 55.43-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD 132.948 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	1,518.27	1,559.93 1,578.09	41.66- 59.82-
03/13/2018	03/14/2018	SOLD 6.221 SHS BLACKROCK TOTAL RETURN - K ON 03/13/2018 AT 11.42	71.04	73.00 74.10	1.96- 3.06-
04/09/2018	04/10/2018	SOLD 6.22 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	71.03	72.99 74.08	1.96- 3.05-
04/09/2018	04/10/2018	SOLD 132.755 SHS BLACKROCK TOTAL RETURN - K ON 04/09/2018 AT 11.42	1,516.06	1,557.55 1,575.63	41.49- 59.57-
05/10/2018	05/11/2018	SOLD 6.268 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	70.83	73.54 74.64	2.71- 3.81-
05/10/2018	05/11/2018	SOLD 134.232 SHS BLACKROCK TOTAL RETURN - K ON 05/10/2018 AT 11.30	1,516.82	1,574.73 1,592.96	57.91- 76.14-
06/08/2018	06/11/2018	SOLD 6.278 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	70.94	73.65 74.75	2.71- 3.81-
06/08/2018	06/11/2018	SOLD 134.852 SHS BLACKROCK TOTAL RETURN - K ON 06/08/2018 AT 11.30	1,523.83	1,581.87 1,600.14	58.04- 76.31-
TOTAL 1,473.294 SHS			17,037.03	17,290.59 17,501.24	253.56- 464.21-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/14/2017	07/17/2017	SOLD 2.388 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	63.62	63.62 62.80	0.82
07/14/2017	07/17/2017	SOLD 55.179 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/14/2017 AT 26.64	1,469.96	1,469.97 1,458.80	0.01- 11.16

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/08/2017	08/09/2017	SOLD 33.394 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	890.96	889.62 882.88	1.34 8.08
08/08/2017	08/09/2017	SOLD .935 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/08/2017 AT 26.68	24.95	24.91 24.59	0.04 0.36
09/14/2017	09/15/2017	SOLD .938 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	25.05	24.99 24.67	0.06 0.38
09/14/2017	09/15/2017	SOLD 33.519 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/14/2017 AT 26.70	894.95	892.95 886.21	2.00 8.74
10/17/2017	10/18/2017	SOLD .94 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	25.12	25.04 24.72	0.08 0.40
10/17/2017	10/18/2017	SOLD 33.73 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/17/2017 AT 26.73	901.60	898.58 891.81	3.02 9.79
11/08/2017	11/09/2017	SOLD 2.426 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	64.84	64.63 63.81	0.21 1.03
11/08/2017	11/09/2017	SOLD 56.269 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/08/2017 AT 26.73	1,504.07	1,499.05 1,487.78	5.02 16.29
12/12/2017	12/13/2017	SOLD 2.431 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	65.08	64.76 63.94	0.32 1.14
12/12/2017	12/13/2017	SOLD 56.511 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/12/2017 AT 26.77	1,512.81	1,505.51 1,494.23	7.30 18.58
01/11/2018	01/12/2018	SOLD 2.435 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	65.44	64.89 64.10	0.55 1.34
01/11/2018	01/12/2018	SOLD 56.64 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/11/2018 AT 26.87	1,521.93	1,509.56 1,498.85	12.37 23.08

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/13/2018	02/14/2018	SOLD 2.467 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	66.10	65.74 64.95	0.36 1.15
02/13/2018	02/14/2018	SOLD 57.675 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/13/2018 AT 26.79	1,545.12	1,537.18 1,526.30	7.94 18.82
03/13/2018	03/14/2018	SOLD 56.673 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	1,518.27	1,510.50 1,499.83	7.77 18.44
03/13/2018	03/14/2018	SOLD 2.429 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/13/2018 AT 26.79	65.08	64.73 63.95	0.35 1.13
04/09/2018	04/10/2018	SOLD 2.44 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	65.08	65.03 64.24	0.05 0.84
04/09/2018	04/10/2018	SOLD 56.845 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/09/2018 AT 26.67	1,516.06	1,515.09 1,504.41	0.97 11.65
05/10/2018	05/11/2018	SOLD 2.437 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	64.89	64.95 64.16	0.06- 0.73
05/10/2018	05/11/2018	SOLD 56.959 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/10/2018 AT 26.63	1,516.82	1,518.13 1,507.46	1.31- 9.36
06/08/2018	06/11/2018	SOLD 2.444 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	64.99	65.13 64.35	0.14- 0.64
06/08/2018	06/11/2018	SOLD 57.308 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/08/2018 AT 26.59	1,523.83	1,527.42 1,516.72	3.59- 7.11
TOTAL 635.412 SHS			16,976.62	16,931.98 16,805.56	44.64 171.06

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/14/2017	07/17/2017	SOLD 3.768 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	69.44	69.59 68.99	0.15- 0.45
07/14/2017	07/17/2017	SOLD 79.759 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/14/2017 AT 18.43	1,469.96	1,473.15 1,468.30	3.19- 1.66
08/08/2017	08/09/2017	SOLD 48.186 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	890.96	890.00 887.08	0.96 3.88
08/08/2017	08/09/2017	SOLD 1.473 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/08/2017 AT 18.49	27.23	27.21 26.97	0.02 0.26
09/14/2017	09/15/2017	SOLD 1.472 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	27.34	27.19 26.95	0.15 0.39
09/14/2017	09/15/2017	SOLD 48.193 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/14/2017 AT 18.57	894.95	890.14 887.23	4.81 7.72
10/17/2017	10/18/2017	SOLD 1.474 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	27.41	27.23 26.99	0.18 0.42
10/17/2017	10/18/2017	SOLD 48.499 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/17/2017 AT 18.59	901.60	895.80 892.88	5.80 8.72
11/08/2017	11/09/2017	SOLD 3.807 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	70.78	70.32 69.71	0.46 1.07
11/08/2017	11/09/2017	SOLD 80.907 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/08/2017 AT 18.59	1,504.07	1,494.41 1,489.55	9.66 14.52
12/12/2017	12/13/2017	SOLD 3.821 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.59	71.03	70.58 69.97	0.45 1.06

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 81.378 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/12/2017 AT 18.56	1,512.81	1,503.13 1,498.25	9.68 14.56
01/11/2018	01/12/2018	SOLD 3.849 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	71.43	71.10 70.51	0.33 0.92
01/11/2018	01/12/2018	SOLD 82.001 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/11/2018 AT 18.56	1,521.93	1,514.94 1,510.28	6.99 11.65
02/13/2018	02/14/2018	SOLD 3.925 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	72.15	72.51 71.91	0.36- 0.24
02/13/2018	02/14/2018	SOLD 84.065 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/13/2018 AT 18.38	1,545.12	1,553.09 1,548.32	7.97- 3.20-
03/13/2018	03/14/2018	SOLD 82.604 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	1,518.27	1,526.08 1,521.40	7.81- 3.13-
03/13/2018	03/14/2018	SOLD 3.865 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/13/2018 AT 18.38	71.04	71.40 70.81	0.36- 0.23
04/09/2018	04/10/2018	SOLD 3.856 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	71.03	71.23 70.65	0.20- 0.38
04/09/2018	04/10/2018	SOLD 82.305 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/09/2018 AT 18.42	1,516.06	1,520.55 1,515.90	4.49- 0.16
05/10/2018	05/11/2018	SOLD 3.86 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	70.83	71.31 70.72	0.48- 0.11
05/10/2018	05/11/2018	SOLD 82.66 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/10/2018 AT 18.35	1,516.82	1,527.09 1,522.43	10.27- 5.61-
06/08/2018	06/11/2018	SOLD 3.862 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	70.94	71.34 70.76	0.40- 0.18

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/08/2018	06/11/2018	SOLD 82.952 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/08/2018 AT 18.37	1,523.83	1,532.47 1,527.81	8.64 - 3.98 -
TOTAL 922.541 SHS			17,037.03	17,041.86 16,984.37	4.83 - 52.66
HARTFORD WORLD BOND - Y					
07/14/2017	07/17/2017	SOLD 3.322 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	34.72	34.65 34.46	0.07 0.26
07/14/2017	07/17/2017	SOLD 62.594 SHS HARTFORD WORLD BOND - Y ON 07/14/2017 AT 10.45	654.11	652.86 651.07	1.25 3.04
08/08/2017	08/09/2017	SOLD 37.867 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	396.47	394.95 393.87	1.52 2.60
08/08/2017	08/09/2017	SOLD 1.301 SHS HARTFORD WORLD BOND - Y ON 08/08/2017 AT 10.47	13.62	13.57 13.49	0.05 0.13
09/14/2017	09/15/2017	SOLD 1.303 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	13.67	13.59 13.51	0.08 0.16
09/14/2017	09/15/2017	SOLD 37.964 SHS HARTFORD WORLD BOND - Y ON 09/14/2017 AT 10.49	398.24	395.96 394.88	2.28 3.36
10/17/2017	10/18/2017	SOLD 1.303 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	13.71	13.59 13.51	0.12 0.20
10/17/2017	10/18/2017	SOLD 38.137 SHS HARTFORD WORLD BOND - Y ON 10/17/2017 AT 10.52	401.20	397.77 396.68	3.43 4.52
11/08/2017	11/09/2017	SOLD 3.358 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	35.39	35.02 34.83	0.37 0.56
11/08/2017	11/09/2017	SOLD 63.5 SHS HARTFORD WORLD BOND - Y ON 11/08/2017 AT 10.54	669.29	662.31 660.49	6.98 8.80
12/12/2017	12/13/2017	SOLD 3.367 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	35.52	35.12 34.92	0.40 0.60
12/12/2017	12/13/2017	SOLD 63.809 SHS HARTFORD WORLD BOND - Y ON 12/12/2017 AT 10.55	673.18	665.53 663.71	7.65 9.47
01/11/2018	01/12/2018	SOLD 3.379 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	35.72	35.27 35.08	0.45 0.64

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 64.072 SHS HARTFORD WORLD BOND - Y ON 01/11/2018 AT 10.57	677.24	668.88 667.16	8.36 10.08
02/13/2018	02/14/2018	SOLD 3.403 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	36.07	35.52 35.33	0.55 0.74
02/13/2018	02/14/2018	SOLD 64.864 SHS HARTFORD WORLD BOND - Y ON 02/13/2018 AT 10.60	687.56	677.15 675.41	10.41 12.15
03/13/2018	03/14/2018	SOLD 63.737 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	675.61	665.38 663.68	10.23 11.93
03/13/2018	03/14/2018	SOLD 3.351 SHS HARTFORD WORLD BOND - Y ON 03/13/2018 AT 10.60	35.52	34.98 34.79	0.54 0.73
04/09/2018	04/10/2018	SOLD 3.345 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	35.52	34.91 34.73	0.61 0.79
04/09/2018	04/10/2018	SOLD 63.524 SHS HARTFORD WORLD BOND - Y ON 04/09/2018 AT 10.62	674.63	663.16 661.46	11.47 13.17
05/10/2018	05/11/2018	SOLD 3.328 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	35.41	34.74 34.55	0.67 0.86
05/10/2018	05/11/2018	SOLD 63.437 SHS HARTFORD WORLD BOND - Y ON 05/10/2018 AT 10.64	674.97	662.25 660.55	12.72 14.42
06/08/2018	06/11/2018	SOLD 3.324 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	35.47	34.69 34.51	0.78 0.96
06/08/2018	06/11/2018	SOLD 63.551 SHS HARTFORD WORLD BOND - Y ON 06/08/2018 AT 10.67	678.09	663.44 661.74	14.65 16.35
TOTAL 721.14 SHS			7,620.93	7,525.29 7,504.41	95.64 116.52
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/14/2017	07/17/2017	SOLD 2.592 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	28.90	28.51 26.32	0.39 2.58
07/14/2017	07/17/2017	SOLD 43.998 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/14/2017 AT 11.15	490.58	483.98 480.41	6.60 10.17

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/08/2017	08/09/2017	SOLD 26.408 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	297.35	290.49 288.35	6.86 9.00
08/08/2017	08/09/2017	SOLD 1.006 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/08/2017 AT 11.26	11.33	11.07 10.22	0.26 1.11
09/14/2017	09/15/2017	SOLD .991 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	11.38	10.90 10.06	0.48 1.32
09/14/2017	09/15/2017	SOLD 26.017 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/14/2017 AT 11.48	298.68	286.19 284.08	12.49 14.60
10/17/2017	10/18/2017	SOLD 1.021 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	11.41	11.23 10.38	0.18 1.03
10/17/2017	10/18/2017	SOLD 26.938 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/17/2017 AT 11.17	300.90	296.37 294.20	4.53 6.70
11/08/2017	11/09/2017	SOLD 2.678 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	29.46	29.46 27.22	2.24
11/08/2017	11/09/2017	SOLD 45.634 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/08/2017 AT 11.00	501.97	502.06 498.39	0.09- 3.58
12/12/2017	12/13/2017	SOLD 2.675 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	29.56	29.43 27.19	0.13 2.37
12/12/2017	12/13/2017	SOLD 45.691 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/12/2017 AT 11.05	504.89	502.69 499.01	2.20 5.88
01/10/2018	01/11/2018	SOLD 23.507 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/10/2018 AT 10.91	256.46	258.38 239.34	1.92- 17.12
01/11/2018	01/12/2018	SOLD 4.342 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	47.59	47.72 44.21	0.13- 3.38

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 138.974 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/11/2018 AT 10.96	1,523.15	1,527.32 1,516.72	4.17- 6.43
02/13/2018	02/14/2018	SOLD 2.707 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	30.02	29.75 27.56	0.27 2.46
02/13/2018	02/14/2018	SOLD 46.499 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/13/2018 AT 11.09	515.67	511.02 507.48	4.65 8.19
03/13/2018	03/14/2018	SOLD 45.363 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	506.71	498.54 495.08	8.17 11.63
03/13/2018	03/14/2018	SOLD 2.646 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/13/2018 AT 11.17	29.56	29.08 26.94	0.48 2.62
04/09/2018	04/10/2018	SOLD 2.654 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	29.56	29.17 27.04	0.39 2.52
04/09/2018	04/10/2018	SOLD 45.419 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/09/2018 AT 11.14	505.97	499.20 495.76	6.77 10.21
05/10/2018	05/11/2018	SOLD 2.731 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	29.47	30.02 27.82	0.55- 1.65
05/10/2018	05/11/2018	SOLD 46.917 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2018 AT 10.79	506.23	515.66 512.11	9.43- 5.88-
06/08/2018	06/11/2018	SOLD 2.806 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	29.52	30.84 28.59	1.32- 0.93
06/08/2018	06/11/2018	SOLD 48.342 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/08/2018 AT 10.52	508.56	531.33 527.67	22.77- 19.11-
TOTAL 638.556 SHS			7,034.88	7,020.41 6,932.15	14.47 102.73

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
LEGG MASON BW ALTERNATIVE CREDIT					
07/14/2017	07/17/2017	SOLD 2.223 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	23.12	22.87 21.92	0.25 1.20
07/14/2017	07/17/2017	SOLD 47.171 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/14/2017 AT 10.40	490.58	485.39 469.21	5.19 21.37
08/08/2017	08/09/2017	SOLD 28.319 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	297.35	291.40 281.69	5.95 15.66
08/08/2017	08/09/2017	SOLD .864 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/08/2017 AT 10.50	9.07	8.89 8.52	0.18 0.55
09/14/2017	09/15/2017	SOLD .87 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	9.10	8.95 8.58	0.15 0.52
09/14/2017	09/15/2017	SOLD 28.554 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/14/2017 AT 10.46	298.68	293.82 284.03	4.86 14.65
10/17/2017	10/18/2017	SOLD .875 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	9.13	9.00 8.63	0.13 0.50
10/17/2017	10/18/2017	SOLD 28.822 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/17/2017 AT 10.44	300.90	296.60 286.77	4.30 14.13
11/08/2017	11/09/2017	SOLD 2.261 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	23.56	23.27 22.30	0.29 1.26
11/08/2017	11/09/2017	SOLD 48.174 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/08/2017 AT 10.42	501.97	495.75 479.32	6.22 22.65
12/12/2017	12/13/2017	SOLD 2.261 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	23.65	23.27 22.30	0.38 1.35

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 48.269 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/12/2017 AT 10.46	504.89	496.72 480.27	8.17 24.62
01/11/2018	01/12/2018	SOLD 2.273 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	23.78	23.40 22.46	0.38 1.32
01/11/2018	01/12/2018	SOLD 48.559 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/11/2018 AT 10.46	507.93	500.03 484.23	7.90 23.70
02/13/2018	02/14/2018	SOLD 2.312 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	24.02	23.80 22.84	0.22 1.18
02/13/2018	02/14/2018	SOLD 49.631 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/13/2018 AT 10.39	515.67	511.07 494.92	4.60 20.75
03/13/2018	03/14/2018	SOLD 48.396 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	506.71	498.35 482.60	8.36 24.11
03/13/2018	03/14/2018	SOLD 2.259 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/13/2018 AT 10.47	23.65	23.25 22.32	0.40 1.33
04/09/2018	04/10/2018	SOLD 2.27 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	23.65	23.37 22.44	0.28 1.21
04/09/2018	04/10/2018	SOLD 48.558 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/09/2018 AT 10.42	505.97	500.04 484.39	5.93 21.58
05/10/2018	05/11/2018	SOLD 2.267 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	23.58	23.34 22.41	0.24 1.17
05/10/2018	05/11/2018	SOLD 48.676 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2018 AT 10.40	506.23	501.25 485.57	4.98 20.66
06/08/2018	06/11/2018	SOLD 2.278 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	23.62	23.45 22.52	0.17 1.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/08/2018	06/11/2018	SOLD 49.041 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/08/2018 AT 10.37	508.56	505.01 489.21	3.55 19.35
TOTAL 545.183 SHS			5,685.37	5,612.29 5,429.45	73.08 255.92
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/14/2017	07/17/2017	SOLD 101.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	1,469.98	1,469.97 1,481.64	0.01 11.66-
07/14/2017	07/17/2017	SOLD 4.803 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/14/2017 AT 14.46	69.45	69.45 68.93	0.52
08/08/2017	08/09/2017	SOLD 1.873 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	27.21	27.08 26.88	0.13 0.33
08/08/2017	08/09/2017	SOLD 61.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/08/2017 AT 14.53	890.95	886.67 893.68	4.28 2.73-
09/14/2017	09/15/2017	SOLD 1.872 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	27.31	27.07 26.87	0.24 0.44
09/14/2017	09/15/2017	SOLD 61.344 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/14/2017 AT 14.59	895.01	887.07 894.07	7.94 0.94
10/17/2017	10/18/2017	SOLD 1.879 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	27.43	27.17 26.97	0.26 0.46
10/17/2017	10/18/2017	SOLD 61.751 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/17/2017 AT 14.60	901.56	892.97 900.00	8.59 1.56
11/08/2017	11/09/2017	SOLD 4.853 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	70.76	70.18 69.66	0.58 1.10

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2017	11/09/2017	SOLD 103.156 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/08/2017 AT 14.58	1,504.02	1,491.74 1,503.46	12.28 0.56
12/12/2017	12/13/2017	SOLD 4.881 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	71.02	70.59 70.06	0.43 0.96
12/12/2017	12/13/2017	SOLD 103.976 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/12/2017 AT 14.55	1,512.85	1,503.62 1,515.39	9.23 2.54-
01/11/2018	01/12/2018	SOLD 4.917 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	71.44	71.11 70.60	0.33 0.84
01/11/2018	01/12/2018	SOLD 104.743 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/11/2018 AT 14.53	1,521.91	1,514.90 1,526.12	7.01 4.21-
02/13/2018	02/14/2018	SOLD 5.074 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	72.15	73.38 72.86	1.23- 0.71-
02/13/2018	02/14/2018	SOLD 108.659 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/13/2018 AT 14.22	1,545.13	1,571.53 1,583.14	26.40- 38.01-
03/13/2018	03/14/2018	SOLD 106.767 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	1,518.22	1,544.09 1,555.48	25.87- 37.26-
03/13/2018	03/14/2018	SOLD 4.995 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/13/2018 AT 14.22	71.03	72.24 71.72	1.21- 0.69-
04/09/2018	04/10/2018	SOLD 4.98 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	71.02	72.02 71.50	1.00- 0.48-
04/09/2018	04/10/2018	SOLD 106.318 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/09/2018 AT 14.26	1,516.10	1,537.55 1,548.85	21.45- 32.75-
05/10/2018	05/11/2018	SOLD 5.033 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	70.82	72.78 72.26	1.96- 1.44-

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 107.802 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2018 AT 14.07	1,516.78	1,558.91 1,570.35	42.13- 53.57-
06/08/2018	06/11/2018	SOLD 5.053 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	70.95	73.06 72.55	2.11- 1.60-
06/08/2018	06/11/2018	SOLD 108.536 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/08/2018 AT 14.04	1,523.84	1,569.43 1,580.91	45.59- 57.07-
TOTAL 1,186.241 SHS			17,036.94	17,154.58 17,273.95	117.64- 237.01-
WESTERN ASSET CORE PLUS BOND IS					
07/14/2017	07/17/2017	SOLD 124.467 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	1,469.96	1,466.22 1,476.45	3.74 6.49-
07/14/2017	07/17/2017	SOLD 5.88 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/14/2017 AT 11.81	69.44	69.27 69.68	0.17 0.24-
08/08/2017	08/09/2017	SOLD 2.294 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	27.23	27.02 27.18	0.21 0.05
08/08/2017	08/09/2017	SOLD 75.06 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/08/2017 AT 11.87	890.96	884.22 890.38	6.74 0.58
09/14/2017	09/15/2017	SOLD 2.286 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	27.34	26.93 27.09	0.41 0.25
09/14/2017	09/15/2017	SOLD 74.829 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/14/2017 AT 11.96	894.95	881.53 887.65	13.42 7.30
10/17/2017	10/18/2017	SOLD 2.301 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	27.41	27.11 27.27	0.30 0.14

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 75.701 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/17/2017 AT 11.91	901.60	891.82 898.00	9.78 3.60
11/08/2017	11/09/2017	SOLD 5.958 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	70.78	70.19 70.60	0.59 0.18
11/08/2017	11/09/2017	SOLD 126.605 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/08/2017 AT 11.88	1,504.07	1,491.54 1,501.84	12.53 2.23
12/12/2017	12/13/2017	SOLD 6.009 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	71.03	70.79 71.21	0.24 0.18-
12/12/2017	12/13/2017	SOLD 127.987 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/12/2017 AT 11.82	1,512.81	1,507.83 1,518.21	4.98 5.40-
01/11/2018	01/12/2018	SOLD 6.059 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	71.43	71.38 71.78	0.05 0.35-
01/11/2018	01/12/2018	SOLD 129.087 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/11/2018 AT 11.79	1,521.93	1,520.67 1,530.59	1.26 8.66-
02/13/2018	02/14/2018	SOLD 6.247 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	72.15	73.59 74.01	1.44- 1.86-
02/13/2018	02/14/2018	SOLD 133.777 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/13/2018 AT 11.55	1,545.12	1,575.90 1,586.15	30.78- 41.03-
03/13/2018	03/14/2018	SOLD 131.68 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	1,518.27	1,551.11 1,561.17	32.84- 42.90-
03/13/2018	03/14/2018	SOLD 6.161 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/13/2018 AT 11.53	71.04	72.58 72.98	1.54- 1.94-
04/09/2018	04/10/2018	SOLD 6.134 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	71.03	72.25 72.66	1.22- 1.63-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2018	04/10/2018	SOLD 130.921 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/09/2018 AT 11.58	1,516.06	1,542.10 1,552.08	26.04- 36.02-
05/10/2018	05/11/2018	SOLD 6.219 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	70.83	73.25 73.66	2.42- 2.83-
05/10/2018	05/11/2018	SOLD 133.171 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/10/2018 AT 11.39	1,516.82	1,568.48 1,578.60	51.66- 61.78-
06/08/2018	06/11/2018	SOLD 6.267 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	70.94	73.81 74.22	2.87- 3.28-
06/08/2018	06/11/2018	SOLD 134.614 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/08/2018 AT 11.32	1,523.83	1,585.33 1,595.53	61.50- 71.70-
TOTAL 1,459.714 SHS			17,037.03	17,194.92 17,308.99	157.89- 271.96-
TOTAL MUTUAL FUND - FIXED INCOME			105,465.83	105,771.92 105,740.12	306.09- 274.29-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/14/2017	07/17/2017	SOLD 33.807 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	490.20	485.81 410.56	4.39 79.64
07/14/2017	07/17/2017	SOLD .399 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/14/2017 AT 14.50	5.78	5.73 4.36	0.05 1.42
08/08/2017	08/09/2017	SOLD .158 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	2.27	2.27 1.73	0.54
08/08/2017	08/09/2017	SOLD 20.72 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/08/2017 AT 14.34	297.12	297.75 251.63	0.63- 45.49

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/14/2017	09/15/2017	SOLD .155 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	2.28	2.23 1.69	0.05 0.59
09/14/2017	09/15/2017	SOLD 20.317 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/14/2017 AT 14.69	298.45	291.96 246.74	6.49 51.71
10/17/2017	10/18/2017	SOLD .149 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	2.28	2.14 1.63	0.14 0.65
10/17/2017	10/18/2017	SOLD 19.664 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/17/2017 AT 15.29	300.67	282.57 238.81	18.10 61.86
11/08/2017	11/09/2017	SOLD .383 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	5.90	5.50 4.19	0.40 1.71
11/08/2017	11/09/2017	SOLD 32.591 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/08/2017 AT 15.39	501.58	468.33 395.80	33.25 105.78
12/12/2017	12/13/2017	SOLD .386 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	5.92	5.55 4.22	0.37 1.70
12/12/2017	12/13/2017	SOLD 32.888 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/12/2017 AT 15.34	504.50	472.60 399.40	31.90 105.10
01/10/2018	01/11/2018	SOLD 56.895 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	911.45	818.12 624.31	93.33 287.14
01/10/2018	01/11/2018	SOLD 7,724.615 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/10/2018 AT 16.02	123,748.33	111,075.29 94,042.88	12,673.04 29,705.45
01/11/2018	01/12/2018	SOLD .367 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	5.95	5.28 4.03	0.67 1.92
01/11/2018	01/12/2018	SOLD 31.268 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/11/2018 AT 16.23	507.48	449.61 380.67	57.87 126.81

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/13/2018	02/14/2018	SOLD .386 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	6.01	5.55 4.24	0.46 1.77
02/13/2018	02/14/2018	SOLD 33.133 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/13/2018 AT 15.55	515.22	476.43 403.38	38.79 111.84
03/13/2018	03/14/2018	SOLD .345 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	5.92	4.96 3.79	0.96 2.13
03/13/2018	03/14/2018	SOLD 29.52 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/13/2018 AT 17.15	506.26	424.48 359.39	81.78 146.87
04/09/2018	04/10/2018	SOLD .356 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	5.92	5.12 3.91	0.80 2.01
04/09/2018	04/10/2018	SOLD 30.417 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/09/2018 AT 16.62	505.53	437.38 370.31	68.15 135.22
05/10/2018	05/11/2018	SOLD .321 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	5.90	4.62 3.52	1.28 2.38
05/10/2018	05/11/2018	SOLD 27.548 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/10/2018 AT 18.36	505.78	396.12 335.38	109.66 170.40
06/08/2018	06/11/2018	SOLD .3 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	5.91	4.31 3.29	1.60 2.62
06/08/2018	06/11/2018	SOLD 25.793 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/08/2018 AT 19.70	508.12	370.89 314.02	137.23 194.10
TOTAL 8,122.881 SHS			130,160.73	116,800.60 98,813.88	13,360.13 31,346.85

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
ALGER FUNDS SPECTRA Z					
07/14/2017	07/17/2017	SOLD .567 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	11.57	11.22 9.70	0.35 1.87
07/14/2017	07/17/2017	SOLD 40.032 SHS ALGER FUNDS SPECTRA Z ON 07/14/2017 AT 20.40	816.65	792.23 724.43	24.42 92.22
08/08/2017	08/09/2017	SOLD 24.052 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	494.98	475.99 435.25	18.99 59.73
08/08/2017	08/09/2017	SOLD .221 SHS ALGER FUNDS SPECTRA Z ON 08/08/2017 AT 20.58	4.54	4.37 3.78	0.17 0.76
09/14/2017	09/15/2017	SOLD .218 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	4.56	4.31 3.73	0.25 0.83
09/14/2017	09/15/2017	SOLD 23.778 SHS ALGER FUNDS SPECTRA Z ON 09/14/2017 AT 20.91	497.20	470.57 430.29	26.63 66.91
10/17/2017	10/18/2017	SOLD .214 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	4.57	4.24 3.66	0.33 0.91
10/17/2017	10/18/2017	SOLD 23.45 SHS ALGER FUNDS SPECTRA Z ON 10/17/2017 AT 21.36	500.89	464.08 424.36	36.81 76.53
11/08/2017	11/09/2017	SOLD .532 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	11.79	10.53 9.10	1.26 2.69
11/08/2017	11/09/2017	SOLD 37.725 SHS ALGER FUNDS SPECTRA Z ON 11/08/2017 AT 22.15	835.60	746.58 682.68	89.02 152.92
12/12/2017	12/13/2017	SOLD .534 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	11.84	10.57 9.14	1.27 2.70
12/12/2017	12/13/2017	SOLD 37.91 SHS ALGER FUNDS SPECTRA Z ON 12/12/2017 AT 22.17	840.46	750.24 686.03	90.22 154.43
01/10/2018	01/11/2018	SOLD 75.798 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	1,662.26	1,505.61 1,314.12	156.65 348.14
01/10/2018	01/11/2018	SOLD 9,518.703 SHS ALGER FUNDS SPECTRA Z ON 01/10/2018 AT 21.93	208,745.15	189,073.95 173,862.61	19,671.20 34,882.54
01/11/2018	01/12/2018	SOLD .539 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	11.90	10.71 9.34	1.19 2.56

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 38.31 SHS ALGER FUNDS SPECTRA Z ON 01/11/2018 AT 22.07	845.51	760.97 699.75	84.54 145.76
02/13/2018	02/14/2018	SOLD .558 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	12.02	11.08 9.67	0.94 2.35
02/13/2018	02/14/2018	SOLD 39.833 SHS ALGER FUNDS SPECTRA Z ON 02/13/2018 AT 21.55	858.40	791.22 727.56	67.18 130.84
03/13/2018	03/14/2018	SOLD .516 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	11.84	10.25 8.95	1.59 2.89
03/13/2018	03/14/2018	SOLD 36.737 SHS ALGER FUNDS SPECTRA Z ON 03/13/2018 AT 22.96	843.48	729.72 671.01	113.76 172.47
04/09/2018	04/10/2018	SOLD .554 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	11.84	11.00 9.60	0.84 2.24
04/09/2018	04/10/2018	SOLD 39.394 SHS ALGER FUNDS SPECTRA Z ON 04/09/2018 AT 21.38	842.25	782.50 719.55	59.75 122.70
05/10/2018	05/11/2018	SOLD .513 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	11.80	10.19 8.89	1.61 2.91
05/10/2018	05/11/2018	SOLD 36.622 SHS ALGER FUNDS SPECTRA Z ON 05/10/2018 AT 23.01	842.68	727.44 668.91	115.24 173.77
06/08/2018	06/11/2018	SOLD .498 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	11.82	9.89 8.63	1.93 3.19
06/08/2018	06/11/2018	SOLD 35.66 SHS ALGER FUNDS SPECTRA Z ON 06/08/2018 AT 23.74	846.57	708.33 651.34	138.24 195.23
TOTAL 10,013.468 SHS			219,592.17	198,887.79 182,792.08	20,704.38 36,800.09
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/14/2017	07/17/2017	SOLD 22.894 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	326.70	325.09 311.77	1.61 14.93
07/14/2017	07/17/2017	SOLD .608 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/14/2017 AT 14.27	8.68	8.63 8.11	0.05 0.57

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/08/2017	08/09/2017	SOLD .237 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	3.40	3.37 3.16	0.03 0.24
08/08/2017	08/09/2017	SOLD 13.779 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/08/2017 AT 14.37	198.01	195.66 187.64	2.35 10.37
09/14/2017	09/15/2017	SOLD .237 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	3.42	3.37 3.16	0.05 0.26
09/14/2017	09/15/2017	SOLD 13.765 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/14/2017 AT 14.45	198.90	195.46 187.45	3.44 11.45
10/17/2017	10/18/2017	SOLD .239 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	3.43	3.39 3.19	0.04 0.24
10/17/2017	10/18/2017	SOLD 13.935 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/17/2017 AT 14.38	200.38	197.88 189.79	2.50 10.59
11/08/2017	11/09/2017	SOLD .62 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	8.85	8.80 8.27	0.05 0.58
11/08/2017	11/09/2017	SOLD 23.425 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/08/2017 AT 14.27	334.28	332.64 319.03	1.64 15.25
12/12/2017	12/13/2017	SOLD .65 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	8.88	9.22 8.68	0.34- 0.20
12/12/2017	12/13/2017	SOLD 24.613 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/12/2017 AT 13.66	336.22	349.09 335.27	12.87- 0.95
01/10/2018	01/11/2018	SOLD 5.528 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/10/2018 AT 13.88	76.73	78.27 73.84	1.54- 2.89
01/11/2018	01/12/2018	SOLD .641 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	8.93	9.08 8.56	0.15- 0.37

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 24.259 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/11/2018 AT 13.94	338.17	343.41 330.46	5.24- 7.71
02/13/2018	02/14/2018	SOLD .677 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	9.02	9.59 9.04	0.57- 0.02-
02/13/2018	02/14/2018	SOLD 25.775 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/13/2018 AT 13.32	343.32	364.87 351.11	21.55- 7.79-
03/13/2018	03/14/2018	SOLD 24.916 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	337.36	352.71 339.41	15.35- 2.05-
03/13/2018	03/14/2018	SOLD .656 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/13/2018 AT 13.54	8.88	9.29 8.76	0.41- 0.12
04/09/2018	04/10/2018	SOLD .666 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	8.88	9.43 8.90	0.55- 0.02-
04/09/2018	04/10/2018	SOLD 25.272 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/09/2018 AT 13.33	336.87	357.75 344.26	20.88- 7.39-
05/10/2018	05/11/2018	SOLD .662 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	8.85	9.37 8.84	0.52- 0.01
05/10/2018	05/11/2018	SOLD 25.228 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/10/2018 AT 13.36	337.04	357.13 343.66	20.09- 6.62-
06/08/2018	06/11/2018	SOLD .677 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	8.87	9.59 9.04	0.72- 0.17-
06/08/2018	06/11/2018	SOLD 25.847 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/08/2018 AT 13.10	338.59	365.89 352.09	27.30- 13.50-
TOTAL 275.806 SHS			3,792.66	3,908.98 3,753.49	116.32- 39.17

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BRANDES FUNDS EMERGING MARKETS VALUE R6					
07/14/2017	07/17/2017	SOLD 26.712 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	244.95	235.33 220.70	9.62 24.25
07/14/2017	07/17/2017	SOLD .63 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 07/14/2017 AT 9.17	5.78	5.55 5.05	0.23 0.73
08/08/2017	08/09/2017	SOLD .243 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	2.27	2.14 1.95	0.13 0.32
08/08/2017	08/09/2017	SOLD 15.896 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 08/08/2017 AT 9.34	148.47	140.04 131.34	8.43 17.13
09/14/2017	09/15/2017	SOLD .237 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	2.28	2.09 1.90	0.19 0.38
09/14/2017	09/15/2017	SOLD 15.502 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 09/14/2017 AT 9.62	149.13	136.57 128.08	12.56 21.05
10/17/2017	10/18/2017	SOLD .239 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	2.28	2.11 1.92	0.17 0.36
10/17/2017	10/18/2017	SOLD 15.765 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 10/17/2017 AT 9.53	150.24	138.96 130.37	11.28 19.87
11/08/2017	11/09/2017	SOLD .619 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	5.90	5.46 4.96	0.44 0.94
11/08/2017	11/09/2017	SOLD 26.299 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 11/08/2017 AT 9.53	250.63	231.80 217.48	18.83 33.15
12/12/2017	12/13/2017	SOLD .632 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	5.92	5.57 5.07	0.35 0.85

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 26.904 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 12/12/2017 AT 9.37	252.09	237.14 222.49	14.95 29.60
01/10/2018	01/11/2018	SOLD 589.008 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	5,842.96	5,194.45 4,729.24	648.51 1,113.72
01/10/2018	01/11/2018	SOLD 55,728.09 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/10/2018 AT 9.92	552,822.65	491,465.59 461,273.14	61,357.06 91,549.51
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.41 4.01	0.60 1.00
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 01/11/2018 AT 10.02	5.01	4.41 4.14	0.60 0.87
TOTAL 56,447.776 SHS			559,895.57	497,811.62 467,081.84	62,083.95 92,813.73
COLUMBIA CONTRARIAN CORE					
07/14/2017	07/17/2017	SOLD 25.354 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	653.36	642.72 590.01	10.64 63.35
07/14/2017	07/17/2017	SOLD .673 SHS COLUMBIA CONTRARIAN CORE ON 07/14/2017 AT 25.77	17.35	17.06 14.84	0.29 2.51
08/08/2017	08/09/2017	SOLD .262 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	6.81	6.64 5.78	0.17 1.03
08/08/2017	08/09/2017	SOLD 15.249 SHS COLUMBIA CONTRARIAN CORE ON 08/08/2017 AT 25.97	396.01	386.56 354.86	9.45 41.15
09/14/2017	09/15/2017	SOLD .261 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	6.83	6.62 5.75	0.21 1.08

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/14/2017	09/15/2017	SOLD 15.229 SHS COLUMBIA CONTRARIAN CORE ON 09/14/2017 AT 26.12	397.79	386.06 354.39	11.73 43.40
10/17/2017	10/18/2017	SOLD .257 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	6.85	6.51 5.67	0.34 1.18
10/17/2017	10/18/2017	SOLD 15.009 SHS COLUMBIA CONTRARIAN CORE ON 10/17/2017 AT 26.70	400.74	380.48 349.27	20.26 51.47
11/08/2017	11/09/2017	SOLD .661 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	17.69	16.76 14.57	0.93 3.12
11/08/2017	11/09/2017	SOLD 24.992 SHS COLUMBIA CONTRARIAN CORE ON 11/08/2017 AT 26.75	668.53	633.55 581.58	34.98 86.95
12/12/2017	12/13/2017	SOLD .678 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	17.75	17.21 14.95	0.54 2.80
12/12/2017	12/13/2017	SOLD 25.694 SHS COLUMBIA CONTRARIAN CORE ON 12/12/2017 AT 26.17	672.41	652.38 597.92	20.03 74.49
01/10/2018	01/11/2018	SOLD 57.071 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	1,544.34	1,449.05 1,271.04	95.29 273.30
01/10/2018	01/11/2018	SOLD 3,490.958 SHS COLUMBIA CONTRARIAN CORE ON 01/10/2018 AT 27.06	94,465.33	88,636.55 81,784.99	5,828.78 12,680.34
01/11/2018	01/12/2018	SOLD .655 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	17.85	16.63 14.59	1.22 3.26
01/11/2018	01/12/2018	SOLD 24.824 SHS COLUMBIA CONTRARIAN CORE ON 01/11/2018 AT 27.25	676.45	630.29 581.57	46.16 94.88
02/13/2018	02/14/2018	SOLD .692 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	18.03	17.57 15.41	0.46 2.62

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/13/2018	02/14/2018	SOLD 26.373 SHS COLUMBIA CONTRARIAN CORE ON 02/13/2018 AT 26.04	686.76	669.62 617.86	17.14 68.90
03/13/2018	03/14/2018	SOLD .66 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	17.76	16.76 14.70	1.00 3.06
03/13/2018	03/14/2018	SOLD 25.087 SHS COLUMBIA CONTRARIAN CORE ON 03/13/2018 AT 26.90	674.83	636.97 587.73	37.86 87.10
04/09/2018	04/10/2018	SOLD .698 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	17.75	17.72 15.55	0.03 2.20
04/09/2018	04/10/2018	SOLD 26.498 SHS COLUMBIA CONTRARIAN CORE ON 04/09/2018 AT 25.43	673.85	672.79 620.79	1.06 53.06
05/10/2018	05/11/2018	SOLD .673 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	17.70	17.09 14.99	0.61 2.71
05/10/2018	05/11/2018	SOLD 25.624 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2018 AT 26.31	674.18	650.60 600.31	23.58 73.87
06/08/2018	06/11/2018	SOLD .666 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	17.73	16.91 14.83	0.82 2.90
06/08/2018	06/11/2018	SOLD 25.443 SHS COLUMBIA CONTRARIAN CORE ON 06/08/2018 AT 26.62	677.30	646.01 596.07	31.29 81.23
TOTAL 3,830.241 SHS			103,441.98	97,247.11 89,640.02	6,194.87 13,801.96
OAKMARK SELECT FUND-INSTITUTIONAL					
07/14/2017	07/17/2017	SOLD .376 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	17.35	17.00 16.52	0.35 0.83

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
07/14/2017	07/17/2017	SOLD 14.173 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/14/2017 AT 46.10	653.36	640.62 628.85	12.74 24.51
08/08/2017	08/09/2017	SOLD .149 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	6.81	6.73 6.55	0.08 0.26
08/08/2017	08/09/2017	SOLD 8.662 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/08/2017 AT 45.72	396.01	391.52 384.33	4.49 11.68
09/14/2017	09/15/2017	SOLD .147 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	6.83	6.64 6.46	0.19 0.37
09/14/2017	09/15/2017	SOLD 8.542 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/14/2017 AT 46.57	397.79	386.10 379.00	11.69 18.79
10/17/2017	10/18/2017	SOLD .143 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	6.85	6.46 6.28	0.39 0.57
10/17/2017	10/18/2017	SOLD 8.387 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/17/2017 AT 47.78	400.74	379.09 372.13	21.65 28.61
11/08/2017	11/09/2017	SOLD .364 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	17.69	16.45 15.99	1.24 1.70
11/08/2017	11/09/2017	SOLD 13.742 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/08/2017 AT 48.65	668.53	621.14 609.72	47.39 58.81
12/12/2017	12/13/2017	SOLD .359 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	17.75	16.23 15.77	1.52 1.98
12/12/2017	12/13/2017	SOLD 13.581 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/12/2017 AT 49.51	672.41	613.86 602.58	58.55 69.83
01/10/2018	01/11/2018	SOLD 36.01 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	1,800.16	1,630.13 1,586.35	170.03 213.81

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/10/2018	01/11/2018	SOLD 2,341.979 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/10/2018 AT 49.99	117,075.55	106,018.45 104,156.36	11,057.10 12,919.19
01/11/2018	01/12/2018	SOLD .351 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	17.85	15.89 15.46	1.96 2.39
01/11/2018	01/12/2018	SOLD 13.3 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/11/2018 AT 50.86	676.45	602.07 591.50	74.38 84.95
02/13/2018	02/14/2018	SOLD .381 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	18.03	17.25 16.78	0.78 1.25
02/13/2018	02/14/2018	SOLD 14.513 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/13/2018 AT 47.32	686.76	656.99 645.45	29.77 41.31
03/13/2018	03/14/2018	SOLD .366 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	17.76	16.57 16.12	1.19 1.64
03/13/2018	03/14/2018	SOLD 13.914 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/13/2018 AT 48.50	674.83	629.87 618.81	44.96 56.02
04/09/2018	04/10/2018	SOLD .386 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	17.75	17.47 17.00	0.28 0.75
04/09/2018	04/10/2018	SOLD 14.671 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/09/2018 AT 45.93	673.85	664.14 652.47	9.71 21.38
05/10/2018	05/11/2018	SOLD .382 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	17.70	17.29 16.83	0.41 0.87
05/10/2018	05/11/2018	SOLD 14.533 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/10/2018 AT 46.39	674.18	657.89 646.34	16.29 27.84
06/08/2018	06/11/2018	SOLD .377 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	17.73	17.07 16.61	0.66 1.12

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/08/2018	06/11/2018	SOLD 14.401 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/08/2018 AT 47.03	677.30	651.92 640.47	25.38 36.83
TOTAL 2,534.189 SHS			126,308.02	114,714.84 112,680.73	11,593.18 13,627.29
OAKMARK INTERNATIONAL INST.					
02/13/2018	02/14/2018	SOLD .208 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	6.01	6.13 6.13	0.12- 0.12-
02/13/2018	02/14/2018	SOLD 17.863 SHS OAKMARK INTERNATIONAL INST. ON 02/13/2018 AT 28.85	515.35	526.42 526.42	11.07- 11.07-
03/13/2018	03/14/2018	SOLD 17.669 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	506.39	520.71 520.71	14.32- 14.32-
03/13/2018	03/14/2018	SOLD .207 SHS OAKMARK INTERNATIONAL INST. ON 03/13/2018 AT 28.66	5.92	6.10 6.10	0.18- 0.18-
04/09/2018	04/10/2018	SOLD .212 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	5.92	6.25 6.25	0.33- 0.33-
04/09/2018	04/10/2018	SOLD 18.124 SHS OAKMARK INTERNATIONAL INST. ON 04/09/2018 AT 27.90	505.65	534.11 534.11	28.46- 28.46-
05/10/2018	05/11/2018	SOLD .204 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	5.90	6.01 6.01	0.11- 0.11-
05/10/2018	05/11/2018	SOLD 17.53 SHS OAKMARK INTERNATIONAL INST. ON 05/10/2018 AT 28.86	505.91	516.61 516.61	10.70- 10.70-
06/08/2018	06/11/2018	SOLD .215 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	5.91	6.34 6.34	0.43- 0.43-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/08/2018	06/11/2018	SOLD 18.455 SHS OAKMARK INTERNATIONAL INST. ON 06/08/2018 AT 27.54	508.25	543.87 543.87	35.62- 35.62-
TOTAL 90.687 SHS			2,571.21	2,672.55 2,672.55	101.34- 101.34-
HARTFORD FUNDS MIDCAP CLASS Y					
07/14/2017	07/17/2017	SOLD .171 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	5.78	5.73 4.99	0.05 0.79
07/14/2017	07/17/2017	SOLD 9.645 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/14/2017 AT 33.88	326.76	322.91 284.26	3.85 42.50
08/08/2017	08/09/2017	SOLD 5.872 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	198.06	196.59 173.06	1.47 25.00
08/08/2017	08/09/2017	SOLD .067 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/08/2017 AT 33.73	2.27	2.24 1.95	0.03 0.32
09/14/2017	09/15/2017	SOLD .068 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	2.28	2.28 1.98	0.30
09/14/2017	09/15/2017	SOLD 5.903 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/14/2017 AT 33.70	198.94	197.63 173.97	1.31 24.97
10/17/2017	10/18/2017	SOLD .065 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	2.28	2.18 1.90	0.10 0.38
10/17/2017	10/18/2017	SOLD 5.676 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/17/2017 AT 35.31	200.42	190.03 167.28	10.39 33.14
11/08/2017	11/09/2017	SOLD .165 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	5.90	5.52 4.81	0.38 1.09

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/08/2017	11/09/2017	SOLD 9.347 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/08/2017 AT 35.77	334.35	312.94 275.48	21.41 58.87
12/12/2017	12/13/2017	SOLD .161 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	5.92	5.39 4.70	0.53 1.22
12/12/2017	12/13/2017	SOLD 9.133 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/12/2017 AT 36.82	336.29	305.77 269.17	30.52 67.12
01/10/2018	01/11/2018	SOLD 21.187 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	775.44	711.01 623.34	64.43 152.10
01/10/2018	01/11/2018	SOLD 1,974.292 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/10/2018 AT 36.60	72,259.10	66,254.86 58,644.89	6,004.24 13,614.21
01/11/2018	01/12/2018	SOLD .161 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	5.95	5.40 4.74	0.55 1.21
01/11/2018	01/12/2018	SOLD 9.145 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/11/2018 AT 36.99	338.28	306.90 271.65	31.38 66.63
02/13/2018	02/14/2018	SOLD .169 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	6.01	5.67 4.97	0.34 1.04
02/13/2018	02/14/2018	SOLD 9.655 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/13/2018 AT 35.57	343.44	324.01 286.79	19.43 56.65
03/13/2018	03/14/2018	SOLD .154 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	5.92	5.17 4.53	0.75 1.39
03/13/2018	03/14/2018	SOLD 8.761 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/13/2018 AT 38.52	337.47	294.01 260.24	43.46 77.23
04/09/2018	04/10/2018	SOLD .164 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	5.92	5.50 4.83	0.42 1.09

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2018	04/10/2018	SOLD 9.319 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/09/2018 AT 36.16	336.98	312.73 276.81	24.25 60.17
05/10/2018	05/11/2018	SOLD .154 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	5.90	5.17 4.53	0.73 1.37
05/10/2018	05/11/2018	SOLD 8.812 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2018 AT 38.26	337.15	295.72 261.75	41.43 75.40
06/08/2018	06/11/2018	SOLD .149 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	5.91	5.00 4.38	0.91 1.53
06/08/2018	06/11/2018	SOLD 8.558 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/08/2018 AT 39.58	338.71	287.20 254.21	51.51 84.50
TOTAL 2,096.953 SHS			76,721.43	70,367.56 62,271.21	6,353.87 14,450.22
JOHN HANCOCK INTERNATIONAL GROWTH R6					
02/13/2018	02/14/2018	SOLD .43 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	12.03	12.26 12.26	0.23- 0.23-
02/13/2018	02/14/2018	SOLD 18.438 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/13/2018 AT 27.95	515.35	525.67 525.67	10.32- 10.32-
03/13/2018	03/14/2018	SOLD 17.396 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	506.39	495.96 495.96	10.43 10.43
03/13/2018	03/14/2018	SOLD .407 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/13/2018 AT 29.11	11.84	11.60 11.60	0.24 0.24
04/09/2018	04/10/2018	SOLD .416 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	11.84	11.86 11.86	0.02- 0.02-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/09/2018	04/10/2018	SOLD 17.786 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/09/2018 AT 28.43	505.65	507.08 507.08	1.43- 1.43-
05/10/2018	05/11/2018	SOLD .404 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	11.81	11.52 11.52	0.29 0.29
05/10/2018	05/11/2018	SOLD 17.314 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/10/2018 AT 29.22	505.91	493.62 493.62	12.29 12.29
06/08/2018	06/11/2018	SOLD .4 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	11.82	11.40 11.40	0.42 0.42
06/08/2018	06/11/2018	SOLD 17.217 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/08/2018 AT 29.52	508.25	490.86 490.86	17.39 17.39
TOTAL 90.208 SHS			2,600.89	2,571.83 2,571.83	29.06 29.06
PRUDENTIAL JENNISON GLOBAL OPPS Q					
01/11/2018	01/12/2018	SOLD .262 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71	5.95	5.92 5.92	0.03 0.03
01/11/2018	01/12/2018	SOLD 11.168 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 01/11/2018 AT 22.71	253.63	252.40 252.40	1.23 1.23
02/13/2018	02/14/2018	SOLD .267 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49	6.01	6.03 6.03	0.02- 0.02-
02/13/2018	02/14/2018	SOLD 11.449 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 02/13/2018 AT 22.49	257.49	258.75 258.75	1.26- 1.26-
03/13/2018	03/14/2018	SOLD 10.622 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 03/13/2018 AT 23.82	253.02	240.06 240.06	12.96 12.96

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD .249 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 03/13/2018 AT 23.82	5.92	5.63 5.63	0.29 0.29
04/09/2018	04/10/2018	SOLD .265 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 04/09/2018 AT 22.37	5.92	5.99 5.99	0.07- 0.07-
04/09/2018	04/10/2018	SOLD 11.294 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 04/09/2018 AT 22.37	252.65	255.24 255.24	2.59- 2.59-
05/10/2018	05/11/2018	SOLD .251 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 05/10/2018 AT 23.46	5.90	5.67 5.67	0.23 0.23
05/10/2018	05/11/2018	SOLD 10.775 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 05/10/2018 AT 23.46	252.78	243.52 243.52	9.26 9.26
06/08/2018	06/11/2018	SOLD .242 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 06/08/2018 AT 24.46	5.91	5.47 5.47	0.44 0.44
06/08/2018	06/11/2018	SOLD 10.382 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 06/08/2018 AT 24.46	253.94	234.63 234.63	19.31 19.31
TOTAL 67.226 SHS			1,559.12	1,519.31 1,519.31	39.81 39.81
THORNBURG INVESTMENT INCOME BUILDER R6					
07/14/2017	07/17/2017	SOLD .274 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	5.78	5.75 5.47	0.03 0.31
07/14/2017	07/17/2017	SOLD 23.232 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/14/2017 AT 21.10	490.19	487.39 465.48	2.80 24.71
08/08/2017	08/09/2017	SOLD 13.871 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	297.11	291.00 277.92	6.11 19.19

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/08/2017	08/09/2017	SOLD .106 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/08/2017 AT 21.42	2.27	2.22 2.12	0.05 0.15
09/14/2017	09/15/2017	SOLD .106 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	2.28	2.22 2.12	0.06 0.16
09/14/2017	09/15/2017	SOLD 13.939 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/14/2017 AT 21.41	298.44	292.43 279.28	6.01 19.16
10/17/2017	10/18/2017	SOLD .106 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	2.28	2.22 2.12	0.06 0.16
10/17/2017	10/18/2017	SOLD 13.939 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/17/2017 AT 21.57	300.66	292.50 279.50	8.16 21.16
11/08/2017	11/09/2017	SOLD .271 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	5.90	5.69 5.42	0.21 0.48
11/08/2017	11/09/2017	SOLD 23.04 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/08/2017 AT 21.77	501.57	483.48 461.98	18.09 39.59
12/12/2017	12/13/2017	SOLD .269 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	5.92	5.64 5.38	0.28 0.54
12/12/2017	12/13/2017	SOLD 22.889 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/12/2017 AT 22.04	504.48	480.32 458.96	24.16 45.52
01/10/2018	01/11/2018	SOLD 13.793 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	308.14	289.64 276.20	18.50 31.94
01/10/2018	01/11/2018	SOLD 1,467.016 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/10/2018 AT 22.34	32,773.14	30,805.72 29,456.21	1,967.42 3,316.93
01/11/2018	01/12/2018	SOLD .266 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	5.95	5.59 5.33	0.36 0.62

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 22.671 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/11/2018 AT 22.39	507.61	476.07 455.21	31.54 52.40
02/13/2018	02/14/2018	SOLD .281 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	6.01	5.90 5.63	0.11 0.38
02/13/2018	02/14/2018	SOLD 24.059 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/13/2018 AT 21.42	515.35	505.21 483.08	10.14 32.27
03/13/2018	03/14/2018	SOLD 23.379 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	506.39	490.93 469.43	15.46 36.96
03/13/2018	03/14/2018	SOLD .273 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/13/2018 AT 21.66	5.92	5.73 5.47	0.19 0.45
04/09/2018	04/10/2018	SOLD .277 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	5.92	5.82 5.55	0.10 0.37
04/09/2018	04/10/2018	SOLD 23.695 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/09/2018 AT 21.34	505.65	497.54 475.95	8.11 29.70
05/10/2018	05/11/2018	SOLD .27 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	5.90	5.67 5.41	0.23 0.49
05/10/2018	05/11/2018	SOLD 23.143 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/10/2018 AT 21.86	505.91	485.95 464.86	19.96 41.05
06/08/2018	06/11/2018	SOLD .274 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	5.91	5.75 5.49	0.16 0.42
06/08/2018	06/11/2018	SOLD 23.552 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/08/2018 AT 21.58	508.25	494.54 473.08	13.71 35.17
TOTAL 1,734.991 SHS			38,582.93	36,430.92 34,832.65	2,152.01 3,750.28

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/14/2017	07/17/2017	SOLD 4.873 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	326.76	323.96 296.28	2.80 30.48
07/14/2017	07/17/2017	SOLD .086 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/14/2017 AT 67.06	5.79	5.72 4.90	0.07 0.89
08/08/2017	08/09/2017	SOLD .034 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	2.27	2.26 1.94	0.01 0.33
08/08/2017	08/09/2017	SOLD 2.972 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/08/2017 AT 66.64	198.06	197.58 180.70	0.48 17.36
09/14/2017	09/15/2017	SOLD .034 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	2.28	2.26 1.94	0.02 0.34
09/14/2017	09/15/2017	SOLD 2.987 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/14/2017 AT 66.61	198.94	198.58 181.61	0.36 17.33
10/17/2017	10/18/2017	SOLD .033 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	2.28	2.19 1.88	0.09 0.40
10/17/2017	10/18/2017	SOLD 2.861 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/17/2017 AT 70.05	200.42	190.20 173.95	10.22 26.47
11/08/2017	11/09/2017	SOLD .085 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	5.90	5.65 4.84	0.25 1.06
11/08/2017	11/09/2017	SOLD 4.819 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/08/2017 AT 69.38	334.35	320.37 292.99	13.98 41.36
12/12/2017	12/13/2017	SOLD .082 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	5.92	5.45 4.67	0.47 1.25

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 4.653 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2017 AT 72.28	336.29	309.33 282.90	26.96 53.39
01/10/2018	01/11/2018	SOLD 4.453 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	315.44	296.72 256.38	18.72 59.06
01/10/2018	01/11/2018	SOLD 392.075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/10/2018 AT 70.83	27,770.67	26,125.19 24,000.33	1,645.48 3,770.34
01/11/2018	01/12/2018	SOLD .083 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	5.95	5.53 4.78	0.42 1.17
01/11/2018	01/12/2018	SOLD 4.695 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/11/2018 AT 72.05	338.28	312.84 287.40	25.44 50.88
02/13/2018	02/14/2018	SOLD .089 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	6.01	5.93 5.12	0.08 0.89
02/13/2018	02/14/2018	SOLD 5.106 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/13/2018 AT 67.26	343.44	340.23 312.56	3.21 30.88
03/13/2018	03/14/2018	SOLD .084 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	5.92	5.60 4.84	0.32 1.08
03/13/2018	03/14/2018	SOLD 4.796 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/13/2018 AT 70.36	337.47	319.57 293.58	17.90 43.89
04/09/2018	04/10/2018	SOLD .088 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	5.92	5.86 5.07	0.06 0.85
04/09/2018	04/10/2018	SOLD 5.033 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/09/2018 AT 66.95	336.98	335.36 308.09	1.62 28.89
05/10/2018	05/11/2018	SOLD .083 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	5.90	5.53 4.78	0.37 1.12

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 4.729 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/10/2018 AT 71.29	337.15	315.11 289.48	22.04 47.67
06/08/2018	06/11/2018	SOLD .08 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	5.91	5.33 4.61	0.58 1.30
06/08/2018	06/11/2018	SOLD 4.588 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/08/2018 AT 73.83	338.71	305.71 280.85	33.00 57.86
TOTAL 449.501 SHS			31,773.01	29,948.06 27,486.47	1,824.95 4,286.54
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,296,999.72	1,172,881.17 1,086,116.06	124,118.55 210,883.66
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/14/2017	07/17/2017	SOLD .336 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	5.78	5.69 5.01	0.09 0.77
07/14/2017	07/17/2017	SOLD 28.466 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/14/2017 AT 17.22	490.19	482.21 446.33	7.98 43.86
08/08/2017	08/09/2017	SOLD 17.026 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	297.11	288.42 266.96	8.69 30.15
08/08/2017	08/09/2017	SOLD .13 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/08/2017 AT 17.45	2.27	2.20 1.94	0.07 0.33
09/14/2017	09/15/2017	SOLD .131 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	2.28	2.22 1.95	0.06 0.33
09/14/2017	09/15/2017	SOLD 17.132 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 09/14/2017 AT 17.42	298.44	290.22 268.62	8.22 29.82

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD .13 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	2.28	2.20 1.94	0.08 0.34
10/17/2017	10/18/2017	SOLD 17.141 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 10/17/2017 AT 17.54	300.66	290.41 268.90	10.25 31.76
11/08/2017	11/09/2017	SOLD .339 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	5.90	5.74 5.05	0.16 0.85
11/08/2017	11/09/2017	SOLD 28.809 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 11/08/2017 AT 17.41	501.57	488.10 451.93	13.47 49.64
12/12/2017	12/13/2017	SOLD .338 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	5.92	5.73 5.04	0.19 0.88
12/12/2017	12/13/2017	SOLD 28.778 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 12/12/2017 AT 17.53	504.48	487.57 451.45	16.91 53.03
01/10/2018	01/11/2018	SOLD 312.227 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	5,751.22	5,289.93 4,654.80	461.29 1,096.42
01/10/2018	01/11/2018	SOLD 58,535.726 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/10/2018 AT 18.42	1,078,228.07	991,745.77 918,266.20	86,482.30 159,961.87
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.47 7.45	0.78 1.80
01/11/2018	01/12/2018	SOLD .5 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 01/11/2018 AT 18.49	9.25	8.47 7.84	0.78 1.41
TOTAL 58,987.709 SHS			1,086,414.67	999,403.35 925,111.41	87,011.32 161,303.26

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD INTERNATIONAL VALUE - Y					
07/14/2017	07/17/2017	SOLD .666 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	11.57	11.38 9.01	0.19 2.56
07/14/2017	07/17/2017	SOLD 28.22 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/14/2017 AT 17.37	490.19	482.00 417.53	8.19 72.66
08/08/2017	08/09/2017	SOLD .256 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	4.54	4.37 3.46	0.17 1.08
08/08/2017	08/09/2017	SOLD 16.757 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/08/2017 AT 17.73	297.11	286.21 247.93	10.90 49.18
09/14/2017	09/15/2017	SOLD .255 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	4.56	4.36 3.45	0.20 1.11
09/14/2017	09/15/2017	SOLD 16.663 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/14/2017 AT 17.91	298.44	284.60 246.54	13.84 51.90
10/17/2017	10/18/2017	SOLD .249 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	4.57	4.25 3.37	0.32 1.20
10/17/2017	10/18/2017	SOLD 16.412 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/17/2017 AT 18.32	300.66	280.32 242.82	20.34 57.84
11/08/2017	11/09/2017	SOLD .634 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	11.79	10.83 8.58	0.96 3.21
11/08/2017	11/09/2017	SOLD 26.981 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/08/2017 AT 18.59	501.57	460.84 399.20	40.73 102.37
12/12/2017	12/13/2017	SOLD .64 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	11.84	10.93 8.66	0.91 3.18

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD 27.254 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/12/2017 AT 18.51	504.48	465.50 403.23	38.98 101.25
01/10/2018	01/11/2018	SOLD 79.284 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	1,453.28	1,357.54 1,094.78	95.74 358.50
01/10/2018	01/11/2018	SOLD 5,624.842 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/10/2018 AT 18.33	103,103.35	96,311.53 84,307.65	6,791.82 18,795.70
01/11/2018	01/12/2018	SOLD .643 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	11.91	11.01 8.88	0.90 3.03
01/11/2018	01/12/2018	SOLD 27.424 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/11/2018 AT 18.51	507.61	469.57 411.04	38.04 96.57
02/13/2018	02/14/2018	SOLD .686 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	12.03	11.75 9.47	0.28 2.56
02/13/2018	02/14/2018	SOLD 29.398 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/13/2018 AT 17.53	515.35	503.37 440.63	11.98 74.72
03/13/2018	03/14/2018	SOLD 28.642 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	506.39	490.42 429.30	15.97 77.09
03/13/2018	03/14/2018	SOLD .67 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/13/2018 AT 17.68	11.84	11.47 9.25	0.37 2.59
04/09/2018	04/10/2018	SOLD .68 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	11.84	11.64 9.39	0.20 2.45
04/09/2018	04/10/2018	SOLD 29.027 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/09/2018 AT 17.42	505.65	497.02 435.07	8.63 70.58
05/10/2018	05/11/2018	SOLD .661 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	11.81	11.32 9.13	0.49 2.68

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD 28.326 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/10/2018 AT 17.86	505.91	485.01 424.56	20.90 81.35
06/08/2018	06/11/2018	SOLD .68 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	11.82	11.64 9.39	0.18 2.43
06/08/2018	06/11/2018	SOLD 29.26 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/08/2018 AT 17.37	508.25	501.01 438.56	7.24 69.69
TOTAL 6,015.21 SHS			110,118.36	102,989.89 90,030.88	7,128.47 20,087.48
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/14/2017	07/17/2017	SOLD 18.499 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	326.70	320.77 286.82	5.93 39.88
07/14/2017	07/17/2017	SOLD .492 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/14/2017 AT 17.66	8.68	8.53 7.14	0.15 1.54
08/08/2017	08/09/2017	SOLD .188 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	3.40	3.26 2.73	0.14 0.67
08/08/2017	08/09/2017	SOLD 10.97 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/08/2017 AT 18.05	198.01	190.22 170.09	7.79 27.92
09/14/2017	09/15/2017	SOLD .186 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	3.42	3.23 2.70	0.19 0.72
09/14/2017	09/15/2017	SOLD 10.827 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 09/14/2017 AT 18.37	198.90	187.74 167.87	11.16 31.03
10/17/2017	10/18/2017	SOLD .182 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	3.43	3.16 2.64	0.27 0.79

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD 10.608 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 10/17/2017 AT 18.89	200.38	183.94 164.48	16.44 35.90
11/08/2017	11/09/2017	SOLD .465 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	8.85	8.06 6.74	0.79 2.11
11/08/2017	11/09/2017	SOLD 17.548 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 11/08/2017 AT 19.05	334.28	304.28 272.08	30.00 62.20
12/12/2017	12/13/2017	SOLD .467 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	8.88	8.10 6.77	0.78 2.11
12/12/2017	12/13/2017	SOLD 17.696 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 12/12/2017 AT 19.00	336.22	306.85 274.37	29.37 61.85
01/10/2018	01/11/2018	SOLD 68.553 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	1,344.33	1,191.90 1,004.02	152.43 340.31
01/10/2018	01/11/2018	SOLD 4,537.772 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/10/2018 AT 19.61	88,985.71	78,895.95 70,844.86	10,089.76 18,140.85
01/11/2018	01/12/2018	SOLD .453 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	8.93	7.88 6.63	1.05 2.30
01/11/2018	01/12/2018	SOLD 17.149 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 01/11/2018 AT 19.72	338.17	298.16 267.73	40.01 70.44
02/13/2018	02/14/2018	SOLD .481 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	9.02	8.36 7.04	0.66 1.98
02/13/2018	02/14/2018	SOLD 18.301 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 02/13/2018 AT 18.76	343.32	318.19 285.72	25.13 57.60
03/13/2018	03/14/2018	SOLD 17.654 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	337.36	306.94 275.62	30.42 61.74

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD .465 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 03/13/2018 AT 19.11	8.88	8.08 6.81	0.80 2.07
04/09/2018	04/10/2018	SOLD .474 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	8.88	8.24 6.94	0.64 1.94
04/09/2018	04/10/2018	SOLD 17.966 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 04/09/2018 AT 18.75	336.87	312.37 280.49	24.50 56.38
05/10/2018	05/11/2018	SOLD .458 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	8.85	7.96 6.71	0.89 2.14
05/10/2018	05/11/2018	SOLD 17.445 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 05/10/2018 AT 19.32	337.04	303.31 272.36	33.73 64.68
06/08/2018	06/11/2018	SOLD .467 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	8.87	8.12 6.84	0.75 2.03
06/08/2018	06/11/2018	SOLD 17.811 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/08/2018 AT 19.01	338.59	309.67 278.07	28.92 60.52
TOTAL 4,803.577 SHS			94,045.97	83,513.27 74,914.27	10,532.70 19,131.70
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/14/2017	07/17/2017	SOLD .274 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	11.57	11.30 10.22	0.27 1.35
07/14/2017	07/17/2017	SOLD 7.731 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/14/2017 AT 42.26	326.70	318.75 293.87	7.95 32.83
08/08/2017	08/09/2017	SOLD .106 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	4.54	4.37 3.95	0.17 0.59

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/08/2017	08/09/2017	SOLD 4.621 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/08/2017 AT 42.85	198.01	190.52 175.65	7.49 22.36
09/14/2017	09/15/2017	SOLD .105 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	4.56	4.33 3.92	0.23 0.64
09/14/2017	09/15/2017	SOLD 4.583 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/14/2017 AT 43.40	198.90	188.96 174.21	9.94 24.69
10/17/2017	10/18/2017	SOLD .103 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	4.57	4.25 3.84	0.32 0.73
10/17/2017	10/18/2017	SOLD 4.502 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/17/2017 AT 44.51	200.38	185.62 171.13	14.76 29.25
11/08/2017	11/09/2017	SOLD .261 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	11.79	10.76 9.73	1.03 2.06
11/08/2017	11/09/2017	SOLD 7.4 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/08/2017 AT 45.17	334.28	305.10 281.29	29.18 52.99
12/12/2017	12/13/2017	SOLD .262 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	11.84	10.80 9.77	1.04 2.07
12/12/2017	12/13/2017	SOLD 7.448 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/12/2017 AT 45.14	336.22	307.08 283.12	29.14 53.10
01/10/2018	01/11/2018	SOLD 34.003 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	1,510.42	1,405.06 1,278.56	105.36 231.86
01/10/2018	01/11/2018	SOLD 1,576.325 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/10/2018 AT 44.42	70,020.34	65,136.36 60,339.30	4,883.98 9,681.04
01/11/2018	01/12/2018	SOLD .267 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	11.90	11.03 10.04	0.87 1.86

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/11/2018	01/12/2018	SOLD 7.574 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/11/2018 AT 44.65	338.17	312.97 289.92	25.20 48.25
02/13/2018	02/14/2018	SOLD .275 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	12.02	11.36 10.34	0.66 1.68
02/13/2018	02/14/2018	SOLD 7.858 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/13/2018 AT 43.69	343.32	324.71 300.79	18.61 42.53
03/13/2018	03/14/2018	SOLD .258 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	11.83	10.66 9.70	1.17 2.13
03/13/2018	03/14/2018	SOLD 7.368 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/13/2018 AT 45.79	337.36	304.46 282.04	32.90 55.32
04/09/2018	04/10/2018	SOLD .271 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	11.83	11.20 10.19	0.63 1.64
04/09/2018	04/10/2018	SOLD 7.71 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/09/2018 AT 43.69	336.87	318.59 295.13	18.28 41.74
05/10/2018	05/11/2018	SOLD .26 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	11.80	10.74 9.78	1.06 2.02
05/10/2018	05/11/2018	SOLD 7.425 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2018 AT 45.39	337.04	306.81 284.22	30.23 52.82
06/08/2018	06/11/2018	SOLD .257 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	11.82	10.62 9.66	1.20 2.16
06/08/2018	06/11/2018	SOLD 7.365 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/08/2018 AT 45.97	338.59	304.33 281.92	34.26 56.67
TOTAL 1,694.612 SHS			75,276.67	70,020.74 64,832.29	5,255.93 10,444.38

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
07/14/2017	07/17/2017	SOLD .093 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	5.78	5.60 4.75	0.18 1.03
07/14/2017	07/17/2017	SOLD 3.96 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/14/2017 AT 61.85	244.95	238.39 219.42	6.56 25.53
08/08/2017	08/09/2017	SOLD 2.364 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	148.47	142.31 130.99	6.16 17.48
08/08/2017	08/09/2017	SOLD .036 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/08/2017 AT 62.80	2.27	2.17 1.84	0.10 0.43
09/14/2017	09/15/2017	SOLD .035 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	2.28	2.11 1.79	0.17 0.49
09/14/2017	09/15/2017	SOLD 2.308 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/14/2017 AT 64.61	149.13	138.94 127.89	10.19 21.24
10/17/2017	10/18/2017	SOLD .034 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	2.28	2.05 1.74	0.23 0.54
10/17/2017	10/18/2017	SOLD 2.271 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/17/2017 AT 66.16	150.24	136.71 125.84	13.53 24.40
11/08/2017	11/09/2017	SOLD .088 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	5.90	5.30 4.50	0.60 1.40
11/08/2017	11/09/2017	SOLD 3.752 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/08/2017 AT 66.80	250.63	225.87 207.90	24.76 42.73
12/12/2017	12/13/2017	SOLD .089 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	5.92	5.36 4.55	0.56 1.37
12/12/2017	12/13/2017	SOLD 3.783 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/12/2017 AT 66.64	252.09	227.74 209.62	24.35 42.47
01/10/2018	01/11/2018	SOLD 11.675 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	798.82	704.33 600.43	94.49 198.39

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/10/2018	01/11/2018	SOLD 859.512 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/10/2018 AT 68.42	58,807.80	51,852.93 47,823.83	6,954.87 10,983.97
01/11/2018	01/12/2018	SOLD .087 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	5.95	5.25 4.47	0.70 1.48
01/11/2018	01/12/2018	SOLD 3.693 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/11/2018 AT 68.67	253.63	222.79 205.48	30.84 48.15
02/13/2018	02/14/2018	SOLD .09 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	6.01	5.43 4.63	0.58 1.38
02/13/2018	02/14/2018	SOLD 3.864 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/13/2018 AT 66.64	257.49	233.11 215.00	24.38 42.49
03/13/2018	03/14/2018	SOLD .085 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	5.92	5.13 4.37	0.79 1.55
03/13/2018	03/14/2018	SOLD 3.642 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/13/2018 AT 69.48	253.02	219.72 202.64	33.30 50.38
04/09/2018	04/10/2018	SOLD .088 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	5.92	5.31 4.53	0.61 1.39
04/09/2018	04/10/2018	SOLD 3.769 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/09/2018 AT 67.04	252.65	227.38 209.71	25.27 42.94
05/10/2018	05/11/2018	SOLD .087 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	5.90	5.25 4.47	0.65 1.43
05/10/2018	05/11/2018	SOLD 3.71 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2018 AT 68.13	252.78	223.82 206.43	28.96 46.35
06/08/2018	06/11/2018	SOLD .087 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	5.91	5.25 4.47	0.66 1.44
06/08/2018	06/11/2018	SOLD 3.751 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/08/2018 AT 67.70	253.94	226.29 208.71	27.65 45.23
TOTAL 912.953 SHS			62,385.68	55,074.54 50,740.00	7,311.14 11,645.68

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			1,428,241.35	1,311,001.79 1,205,628.85	117,239.56 222,612.50
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/14/2017	07/17/2017	SOLD 43.024 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	653.53	656.12 671.33	2.59- 17.80-
07/14/2017	07/17/2017	SOLD .952 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/14/2017 AT 15.19	14.46	14.52 14.80	0.06- 0.34-
08/08/2017	08/09/2017	SOLD .371 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	5.67	5.66 5.77	0.01 0.10-
08/08/2017	08/09/2017	SOLD 25.923 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/08/2017 AT 15.28	396.11	395.33 404.49	0.78 8.38-
09/14/2017	09/15/2017	SOLD .365 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	5.69	5.57 5.67	0.12 0.02
09/14/2017	09/15/2017	SOLD 25.489 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/14/2017 AT 15.61	397.89	388.71 397.72	9.18 0.17
10/17/2017	10/18/2017	SOLD .367 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	5.71	5.60 5.70	0.11 0.01
10/17/2017	10/18/2017	SOLD 25.794 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/17/2017 AT 15.54	400.84	393.36 402.42	7.48 1.58-
11/08/2017	11/09/2017	SOLD .935 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	14.74	14.26 14.53	0.48 0.21
11/08/2017	11/09/2017	SOLD 42.43 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/08/2017 AT 15.76	668.69	647.06 661.97	21.63 6.72

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/12/2017	12/13/2017	SOLD .949 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	14.80	14.47 14.75	0.33 0.05
12/12/2017	12/13/2017	SOLD 43.142 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/12/2017 AT 15.59	672.58	657.95 673.01	14.63 0.43-
01/10/2018	01/11/2018	SOLD 501.932 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	7,544.04	7,654.91 7,801.50	110.87- 257.46-
01/10/2018	01/11/2018	SOLD 40,631.492 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/10/2018 AT 15.03	610,691.33	619,666.66 633,849.88	8,975.33- 23,158.55-
01/11/2018	01/12/2018	SOLD .397 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	5.95	6.05 6.17	0.10- 0.22-
01/11/2018	01/12/2018	SOLD 22.601 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/11/2018 AT 14.97	338.33	344.69 352.57	6.36- 14.24-
02/13/2018	02/14/2018	SOLD .423 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	6.01	6.45 6.57	0.44- 0.56-
02/13/2018	02/14/2018	SOLD 24.155 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/13/2018 AT 14.22	343.48	368.39 376.82	24.91- 33.34-
03/13/2018	03/14/2018	SOLD .407 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	5.92	6.21 6.33	0.29- 0.41-
03/13/2018	03/14/2018	SOLD 23.228 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/13/2018 AT 14.53	337.51	354.25 362.36	16.74- 24.85-
04/09/2018	04/10/2018	SOLD .413 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	5.92	6.30 6.42	0.38- 0.50-
04/09/2018	04/10/2018	SOLD 23.535 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/09/2018 AT 14.32	337.02	358.81 366.96	21.79- 29.94-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/10/2018	05/11/2018	SOLD .393 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	5.90	5.99 6.11	0.09 - 0.21 -
05/10/2018	05/11/2018	SOLD 22.464 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/10/2018 AT 15.01	337.19	342.48 350.27	5.29 - 13.08 -
06/08/2018	06/11/2018	SOLD .387 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	5.91	5.90 6.01	0.01 0.10 -
06/08/2018	06/11/2018	SOLD 22.17 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/08/2018 AT 15.28	338.75	338.00 345.68	0.75 6.93 -
TOTAL 41,483.738 SHS			623,553.97	632,663.70 647,115.81	9,109.73 - 23,561.84 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/14/2017	07/17/2017	SOLD 20.588 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	490.20	493.49 498.96	3.29 - 8.76 -
07/14/2017	07/17/2017	SOLD .365 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/14/2017 AT 23.81	8.68	8.75 8.87	0.07 - 0.19 -
08/08/2017	08/09/2017	SOLD .141 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	3.40	3.38 3.43	0.02 0.03 -
08/08/2017	08/09/2017	SOLD 12.324 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/08/2017 AT 24.11	297.12	295.39 298.64	1.73 1.52 -
09/14/2017	09/15/2017	SOLD .139 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	3.42	3.33 3.38	0.09 0.04
09/14/2017	09/15/2017	SOLD 12.142 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/14/2017 AT 24.58	298.45	291.03 294.23	7.42 4.22

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/17/2017	10/18/2017	SOLD .139 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	3.43	3.33 3.38	0.10 0.05
10/17/2017	10/18/2017	SOLD 12.193 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/17/2017 AT 24.66	300.67	292.25 295.46	8.42 5.21
11/08/2017	11/09/2017	SOLD .358 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	8.85	8.58 8.70	0.27 0.15
11/08/2017	11/09/2017	SOLD 20.282 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/08/2017 AT 24.73	501.58	486.17 491.49	15.41 10.09
12/12/2017	12/13/2017	SOLD .356 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	8.88	8.53 8.65	0.35 0.23
12/12/2017	12/13/2017	SOLD 20.253 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/12/2017 AT 24.91	504.50	485.48 490.79	19.02 13.71
01/10/2018	01/11/2018	SOLD 117.259 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	2,801.31	2,811.28 2,849.18	9.97- 47.87-
01/10/2018	01/11/2018	SOLD 14,066.941 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/10/2018 AT 23.89	336,059.23	337,253.52 340,809.68	1,194.29- 4,750.45-
01/11/2018	01/12/2018	SOLD .249 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	5.95	5.97 6.05	0.02- 0.10-
01/11/2018	01/12/2018	SOLD 14.174 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/11/2018 AT 23.87	338.33	339.82 343.40	1.49- 5.07-
02/13/2018	02/14/2018	SOLD .266 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	6.01	6.38 6.46	0.37- 0.45-
02/13/2018	02/14/2018	SOLD 15.192 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/13/2018 AT 22.61	343.48	364.23 368.07	20.75- 24.59-

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Sales

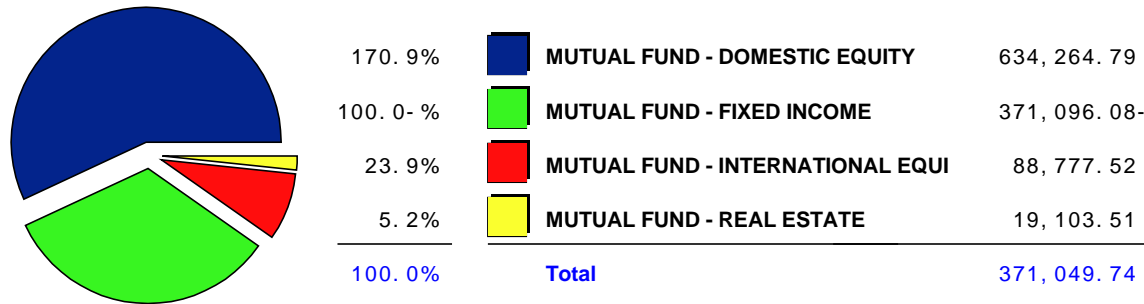
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/13/2018	03/14/2018	SOLD .256 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	5.92	6.14 6.22	0.22- 0.30-
03/13/2018	03/14/2018	SOLD 14.623 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/13/2018 AT 23.08	337.51	350.58 354.28	13.07- 16.77-
04/09/2018	04/10/2018	SOLD .256 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	5.92	6.14 6.22	0.22- 0.30-
04/09/2018	04/10/2018	SOLD 14.564 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/09/2018 AT 23.14	337.02	349.17 352.85	12.15- 15.83-
05/10/2018	05/11/2018	SOLD .247 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	5.90	5.92 6.00	0.02- 0.10-
05/10/2018	05/11/2018	SOLD 14.097 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2018 AT 23.92	337.19	337.91 341.45	0.72- 4.26-
06/08/2018	06/11/2018	SOLD .245 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	5.91	5.87 5.95	0.04 0.04-
06/08/2018	06/11/2018	SOLD 14.039 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/08/2018 AT 24.13	338.75	336.52 340.04	2.23 1.29-
TOTAL 14,371.688 SHS			343,357.61	344,559.16 348,201.83	1,201.55- 4,844.22-
TOTAL MUTUAL FUND - REAL ESTATE			966,911.58	977,222.86 995,317.64	10,311.28- 28,406.06-
TOTAL SALES			3,797,618.48	3,566,877.74 3,392,802.67	230,740.74 404,815.81

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

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	343,040.319	3,996,841.29 4,034,553.92	3,883,216.41	113,624.88- 151,337.51-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	147,965.222	3,940,771.12 3,918,122.31	3,928,476.65	12,294.47- 10,354.34
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	214,136.704	3,954,207.41 3,944,124.63	3,946,539.46	7,667.95- 2,414.83
HARTFORD WORLD BOND - Y	164,981.224	1,730,945.80 1,727,268.03	1,768,598.72	37,652.92 41,330.69
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	123,237.577	1,337,828.86 1,328,566.21	1,271,811.79	66,017.07- 56,754.42-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	126,577.039	1,304,944.51 1,271,721.69	1,311,338.12	6,393.61 39,616.43
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	275,582.814	3,965,185.37 3,987,747.82	3,882,961.85	82,223.52 - 104,785.97 -
WESTERN ASSET CORE PLUS BOND IS	341,636.412	3,990,389.81 4,011,088.88	3,857,075.09	133,314.72 - 154,013.79 -
TOTAL MUTUAL FUND - FIXED INCOME		24,221,114.17 24,223,193.49	23,850,018.09	371,096.08 - 373,175.40 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	77,340.298	1,176,170.08 1,033,317.96	1,501,175.18	325,005.10 467,857.22
ALGER FUNDS SPECTRA Z	97,025.427	1,986,939.93 1,859,764.43	2,253,900.67	266,960.74 394,136.24
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	63,827.949	880,919.39 853,815.74	795,296.25	85,623.14 - 58,519.49 -
COLUMBIA CONTRARIAN CORE	64,445.59	1,645,375.92 1,542,967.35	1,682,674.36	37,298.44 139,707.01
OAKMARK SELECT FUND-INSTITUTIONAL	35,182.406	1,596,200.56 1,573,816.51	1,609,946.90	13,746.34 36,130.39
OAKMARK INTERNATIONAL INST.	44,814.66	1,292,145.90 1,292,145.90	1,184,003.32	108,142.58 - 108,142.58 -
HARTFORD FUNDS MIDCAP CLASS Y	23,291.414	802,554.49 729,257.43	895,321.96	92,767.47 166,064.53
JOHN HANCOCK INTERNATIONAL GROWTH R6	45,614.063	1,297,650.33 1,297,650.33	1,285,860.44	11,789.89 - 11,789.89 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	28,353.784	648,147.12 648,147.12	681,341.43	33,194.31 33,194.31

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
THORNBURG INVESTMENT INCOME BUILDER R6	59,176.187	1,245,853.64 1,202,954.28	1,258,085.73	12,232.09 55,131.45
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	12,126.787	821,546.29 767,851.30	880,162.20	58,615.91 112,310.90
TOTAL MUTUAL FUND - DOMESTIC EQUITY		13,393,503.65 12,801,688.35	14,027,768.44	634,264.79 1,226,080.09
MUTUAL FUND - INTERNATIONAL EQUITY				
HARTFORD INTERNATIONAL VALUE - Y	72,316.634	1,231,988.17 1,108,557.57	1,207,687.79	24,300.38- 99,130.22
CLEARBRIDGE INTERNATIONAL CM CAP - IS	44,895.868	785,574.66 721,820.02	804,982.91	19,408.25 83,162.89
AMERICAN FUNDS NEW PERSPECTIVE F2	19,436.802	816,591.15 768,419.18	874,461.72	57,870.57 106,042.54
AMERICAN FUNDS NEW WORLD F2	9,546.906	584,845.27 548,670.09	620,644.35	35,799.08 71,974.26
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		3,418,999.25 3,147,466.86	3,507,776.77	88,777.52 360,309.91
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	56,755.608	868,398.75 884,245.30	881,414.60	13,015.85 2,830.70-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	35,807.639	859,741.05 867,046.19	865,828.71	6,087.66 1,217.48-
TOTAL MUTUAL FUND - REAL ESTATE		1,728,139.80 1,751,291.49	1,747,243.31	19,103.51 4,048.18-
TOTAL UNREALIZED GAINS & LOSSES		42,761,756.87 41,923,640.19	43,132,806.61	371,049.74 1,209,166.42

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Balance Sheet

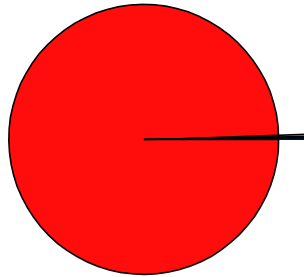
	AS OF 07/01/2017		AS OF 06/30/2018	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	64,522.21	64,522.21	8,291,213.87	8,291,213.87
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	64,522.21	64,522.21	8,291,213.87	8,291,213.87
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	18,219,209.82	18,217,162.30	24,223,193.49	23,850,018.09
MUTUAL FUND - DOMESTIC EQUITY	7,208,436.37	7,842,519.15	12,801,688.35	14,027,768.44
MUTUAL FUND - INTERNATIONAL EQUI	4,439,391.73	4,860,794.69	3,147,466.86	3,507,776.77
MUTUAL FUND - REAL ESTATE	2,336,815.42	2,295,568.95	1,751,291.49	1,747,243.31
TOTAL MUTUAL FUNDS	32,203,853.34	33,216,045.09	41,923,640.19	43,132,806.61
TOTAL HOLDINGS	32,203,853.34	33,216,045.09	41,923,640.19	43,132,806.61
TOTAL ASSETS	32,268,375.55	33,280,567.30	50,214,854.06	51,424,020.48
L I A B I L I T I E S				
DUE TO BROKERS	64,522.21	64,522.21	8,291,213.87	8,291,213.87
TOTAL LIABILITIES	64,522.21	64,522.21	8,291,213.87	8,291,213.87
TOTAL NET ASSET VALUE	32,203,853.34	33,216,045.09	41,923,640.19	43,132,806.61




TRUST EB FORMAT

Statement Period
 Account Number

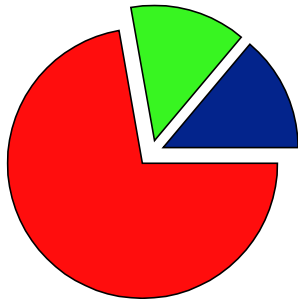
07/01/2017 through 06/30/2018
 M90589




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	64,522.21
0.2%		LIABILITIES	64,522.21-
100.0%		MUTUAL FUNDS	33,216,045.09
<hr/>			
100.0%	Total		33,216,045.09

Ending Market Allocation



19.2%		CASH & RECEIVABLES	8,291,213.87
19.2%		LIABILITIES	8,291,213.87-
100.0%		MUTUAL FUNDS	43,132,806.61
<hr/>			
100.0%	Total		43,132,806.61

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 12.908 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		151.54
07/03/2017	PURCHASED 422.339 SHS BLACKROCK TOTAL RETURN - K ON 06/30/2017 AT 11.74 FOR REINVESTMENT		4,958.26
07/03/2017	PURCHASED 6.205 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		165.30
07/03/2017	PURCHASED 228.788 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/30/2017 AT 26.64 FOR REINVESTMENT		6,094.90
07/03/2017	PURCHASED 9.068 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		167.48
07/03/2017	PURCHASED 302.857 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/30/2017 AT 18.47 FOR REINVESTMENT		5,593.76
07/03/2017	PURCHASED 7.925 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		87.17
07/03/2017	PURCHASED 296.338 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/30/2017 AT 11.00 FOR REINVESTMENT		3,259.72
07/03/2017	PURCHASED 19.307 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		198.67
07/03/2017	PURCHASED 909.759 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/30/2017 AT 10.29 FOR REINVESTMENT		9,361.42

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/03/2017	PURCHASED 10.888 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		157.44
07/03/2017	PURCHASED 365.065 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2017 AT 14.46 FOR REINVESTMENT		5,278.84
07/03/2017	PURCHASED 14.598 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		171.97
07/03/2017	PURCHASED 488.947 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/30/2017 AT 11.78 FOR REINVESTMENT		5,759.79
07/05/2017	PURCHASED 2.214 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		31.44
07/05/2017	PURCHASED 184.754 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/30/2017 AT 14.20 FOR REINVESTMENT		2,623.50
07/05/2017	PURCHASED 2.289 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		20.17
07/05/2017	PURCHASED 215.961 SHS BRANDES FUNDS EMERGING MARKETS VALUE R6 ON 06/30/2017 AT 8.81 FOR REINVESTMENT		1,902.62
07/05/2017	PURCHASED 3.254 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		55.12

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2017	PURCHASED 607.788 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2017 AT 16.94 FOR REINVESTMENT		10,295.93
07/05/2017	PURCHASED 5.289 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		80.66
07/05/2017	PURCHASED 531.574 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2017 AT 15.25 FOR REINVESTMENT		8,106.51
	TOTAL PRIOR PERIOD TRADES SETTLED		64,522.21
	NET RECEIVABLE/PAYABLE		64,522.21 -

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 12,734.737 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/29/2018 AT 19.41		247,181.24
07/02/2018	PURCHASED 14.973 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		169.50
07/02/2018	PURCHASED 17,728.241 SHS ALGER FUNDS SPECTRA Z ON 06/29/2018 AT 23.23		411,827.04
07/02/2018	PURCHASED 6.925 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		183.85
07/02/2018	PURCHASED 65,485.083 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32		741,291.14
07/02/2018	PURCHASED 13,219.409 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46		164,713.84
07/02/2018	PURCHASED 8.714 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		160.60
07/02/2018	PURCHASED 10,611.116 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53		164,790.63
07/02/2018	PURCHASED .101 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		1.08
07/02/2018	PURCHASED 12,619.037 SHS COLUMBIA CONTRARIAN CORE ON 06/29/2018 AT 26.11		329,483.05
07/02/2018	PURCHASED 27,920.57 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55		741,291.14

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 14,708 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		207.23
07/02/2018	PURCHASED 40,221.983 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43		741,291.14
07/02/2018	PURCHASED 16.32 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		184.25
07/02/2018	PURCHASED 7,200.241 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/29/2018 AT 45.76		329,483.05
07/02/2018	PURCHASED 9,358.205 SHS OAKMARK INTERNATIONAL INST. ON 06/29/2018 AT 26.42		247,243.77
07/02/2018	PURCHASED 4,286.375 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/29/2018 AT 38.44		164,768.27
07/02/2018	PURCHASED 30,771.035 SHS HARTFORD WORLD BOND - Y ON 06/29/2018 AT 10.72		329,865.50
07/02/2018	PURCHASED 14,805.016 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/29/2018 AT 16.70		247,243.77
07/02/2018	PURCHASED 8,770.62 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/29/2018 AT 28.19		247,243.77
07/02/2018	PURCHASED 23,972.783 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/29/2018 AT 10.32		247,399.12
07/02/2018	PURCHASED 23,880.224 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/29/2018 AT 10.36		247,399.12

TRUST EB FORMAT

Statement Period
Account Number

07/01/2017 through 06/30/2018
M90589

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 9,186.494 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 06/29/2018 AT 17.93		164,713.84
07/02/2018	PURCHASED 3,661.121 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/29/2018 AT 44.99		164,713.84
07/02/2018	PURCHASED 1,900.252 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/29/2018 AT 65.01		123,535.38
07/02/2018	PURCHASED 5,140.881 SHS PRUDENTIAL JENNISON GLOBAL OPPTS Q ON 06/29/2018 AT 24.03		123,535.38
07/02/2018	PURCHASED 6,815.163 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/29/2018 AT 24.18		164,790.63
07/02/2018	PURCHASED 52,611.154 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09		741,291.16
07/02/2018	PURCHASED 11,629.528 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/29/2018 AT 21.26		247,243.77
07/02/2018	PURCHASED 2,270.161 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/29/2018 AT 72.58		164,768.27
07/02/2018	PURCHASED 65,659.091 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29		741,291.14
07/02/2018	PURCHASED 722.099 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		8,174.16
07/02/2018	PURCHASED 364.511 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		9,677.76

TRUST EB FORMAT

Statement Period
 Account Number

07/01/2017 through 06/30/2018
 M90589

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 420.247 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		7,745.16
07/02/2018	PURCHASED 4.306 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		46.16
07/02/2018	PURCHASED 709.315 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		9,994.25
07/02/2018	PURCHASED 787.084 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		8,886.18
07/03/2018	PURCHASED 1.412 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		17.59
07/03/2018	PURCHASED 121.099 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		1,508.89
07/03/2018	PURCHASED 2.89 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		44.88
07/03/2018	PURCHASED 374.329 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		5,813.33
	TOTAL PENDING TRADES END OF PERIOD		8,291,213.87
	NET RECEIVABLE/PAYABLE		8,291,213.87-