



**ANNUAL REPORT FOR THE  
SOUTH ORANGE COUNTY COMMUNITY COLLEGE DISTRICT  
FUTURIS TRUST  
JULY 201**

The South Orange County Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees and former employees of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as “other post-employment benefits,” or “OPEB.”) 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 Kim McCord, Executive Director, Fiscal Services at (949) 582-4661 with the South Orange County Community College District.

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

\_\_\_\_\_  
(AUTHORIZED SIGNATURE)

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150002430

FOR THE PERIOD FROM 07/01/2018 TO 06/30/2019

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

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Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Contents

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Summary Of Fund	1
Asset Summary As Of 06/30/2019	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	23
Schedule Of Fees And Other Expenses	24
Schedule Of Purchases	27
Schedule Of Sales	48
Schedule Of Unrealized Gains & Losses	78
Schedule Of Reportable Transactions	81
Balance Sheet	84
Schedule Of Prior Period Trades Settled	86
Schedule Of Pending Trades End Of Period	87

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Summary Of Fund

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<b>MARKET VALUE AS OF 07/01/2018</b>		<b>116,478,408.50</b>
EARNINGS		
NET INCOME CASH RECEIPTS	5,145,950.69	
FEEES AND OTHER EXPENSES	382,897.12-	
REALIZED GAIN OR LOSS	180,235.36	
UNREALIZED GAIN OR LOSS	682,689.11	
<b>TOTAL EARNINGS</b>		<b>5,625,978.04</b>
OTHER RECEIPTS		1,053,093.39
<b>TOTAL MARKET VALUE AS OF 06/30/2019</b>		<b>123,157,479.93</b>

# TRUST EB FORMAT

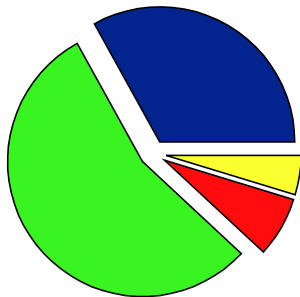
Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Asset Summary As Of 06/30/2019

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	67,573,167.60	66,335,079.59	55
MUTUAL FUND - DOMESTIC EQUITY	40,816,852.77	37,397,707.42	33
MUTUAL FUND - INTERNATIONAL EQUITY	8,868,539.68	8,103,011.54	7
MUTUAL FUND - REAL ESTATE	5,898,919.88	5,369,288.30	5
<b>TOTAL INVESTMENTS</b>	<b>123,157,479.93</b>	<b>117,205,086.85</b>	
<b>CASH</b>	<b>316,431.58</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>316,431.58</b>		
<b>TOTAL MARKET VALUE</b>	<b>123,157,479.93</b>		

## Ending Asset Allocation



33.1%	<span style="color: blue;">■</span>	<b>MUTUAL FUND - DOMESTIC EQUITY</b>	40,816,852.77
54.9%	<span style="color: green;">■</span>	<b>MUTUAL FUND - FIXED INCOME</b>	67,573,167.60
7.2%	<span style="color: red;">■</span>	<b>MUTUAL FUND - INTERNATIONAL EQUI</b>	8,868,539.68
4.8%	<span style="color: yellow;">■</span>	<b>MUTUAL FUND - REAL ESTATE</b>	5,898,919.88
100.0%		<b>Total</b>	<b>123,157,479.93</b>

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
863,321.176	BLACKROCK TOTAL RETURN - K	10,187,189.88	10,226,586.34	8
369,278.305	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	9,579,079.23	9,736,093.79	8
526,188.5	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	9,855,510.61	9,644,563.46	8
462,850.861	HARTFORD WORLD BOND - Y	5,012,674.82	4,810,806.22	4
351,249.514	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,663,532.43	3,755,964.30	3
352,213.026	LEGG MASON BW ALTERNATIVE CREDIT	3,677,103.99	3,644,361.98	3
697,908.017	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	10,301,122.33	9,843,879.65	8
230,619.381	THORNBURG INVESTMENT INCOME BUILDER R6	4,995,215.79	4,475,349.07	4
865,692.313	WESTERN ASSET CORE PLUS BOND IS	10,301,738.52	10,197,474.78	8
		<b>67,573,167.60</b>	<b>66,335,079.59</b>	<b>55</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
237,718.857	ALGER FUNDS SMALL CAP FOCUS Z	5,384,332.11	2,817,841.57	4
202,621.384	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	7,586,144.62	7,420,602.13	6
196,595.526	BRANDES FUNDS INTERNATIONAL SMALL CAP R6	2,119,299.77	2,593,887.34	2
194,892.366	COLUMBIA CONTRARIAN CORE	5,096,435.37	4,476,231.28	4
132,914.548	OAKMARK SELECT FUND-INSTITUTIONAL	5,396,330.65	5,830,545.59	4

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
141,786.514	OAKMARK INTERNATIONAL INST.	3,271,014.88	4,064,740.48	3
100,314.78	HARTFORD FUNDS MIDCAP CLASS Y	3,760,801.10	2,404,872.52	3
107,861.988	JOHN HANCOCK INTERNATIONAL GROWTH R6	3,023,371.52	3,061,080.86	2
72,880.017	PRUDENTIAL JENNISON GLOBAL OPPS Q	1,881,762.04	1,648,099.84	2
52,876.214	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	3,297,360.71	3,079,805.81	3
		<b>40,816,852.77</b>	<b>37,397,707.42</b>	<b>33</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
305,790.192	HARTFORD INTERNATIONAL VALUE - Y	4,461,478.90	4,331,594.82	4
56,379.875	AMERICAN FUNDS NEW PERSPECTIVE F2	2,515,106.22	2,138,083.45	2
28,004.064	AMERICAN FUNDS NEW WORLD F2	1,891,954.56	1,633,333.27	2
		<b>8,868,539.68</b>	<b>8,103,011.54</b>	<b>7</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
198,553.936	COHEN AND STEERS REAL ESTATE SECURITIES - Z	3,299,966.42	3,104,750.25	3
100,851.9	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,598,953.46	2,264,538.05	2
		<b>5,898,919.88</b>	<b>5,369,288.30</b>	<b>5</b>

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Asset Detail As Of 06/30/2019

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	123,157,479.93		
	CASH	316,431.58		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	316,431.58		
	NET ASSETS	123,157,479.93		
	TOTAL MARKET VALUE	123,157,479.93		



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 07/01/2018		164,161.77
INCOME RECEIVED		
DIVIDENDS	5,145,950.69	
TOTAL INCOME RECEIPTS	5,145,950.69	
OTHER CASH RECEIPTS	1,053,093.39	
PROCEEDS FROM THE DISPOSITION OF ASSETS	9,891,244.32	
TOTAL RECEIPTS		16,090,288.40

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

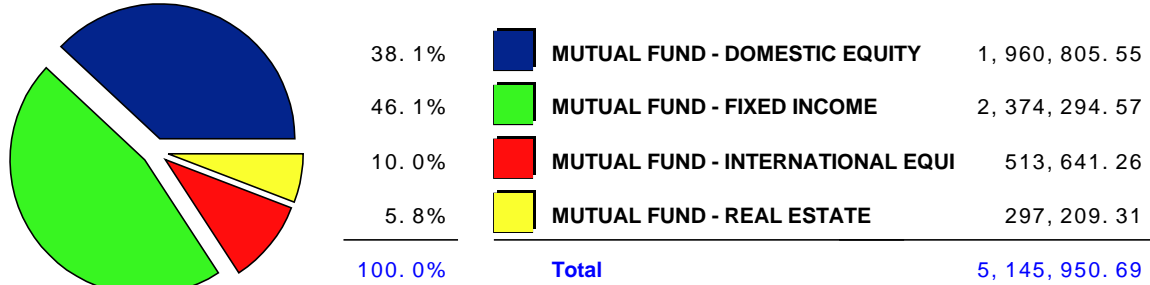
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	382,897.12	
TOTAL FEES AND OTHER EXPENSES	382,897.12	
COST OF ACQUISITION OF ASSETS	15,555,121.47	
TOTAL DISBURSEMENTS		15,938,018.59
CASH BALANCE AS OF 06/30/2019		316,431.58

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income Income Allocation



## Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
08/02/2018	DIVIDEND ON 829,077.582 SHS BLACKROCK TOTAL RETURN - K AT .031185 PER SHARE EFFECTIVE 07/31/2018	25,854.91		
09/04/2018	DIVIDEND ON 831,141.016 SHS BLACKROCK TOTAL RETURN - K AT .031539 PER SHARE EFFECTIVE 08/31/2018	26,213.47		
10/01/2018	DIVIDEND ON 840,721.827 SHS BLACKROCK TOTAL RETURN - K AT .030429 PER SHARE EFFECTIVE 09/28/2018	25,582.73		
11/01/2018	DIVIDEND ON 842,769.489 SHS BLACKROCK TOTAL RETURN - K AT .031208 PER SHARE EFFECTIVE 10/31/2018	26,301.56		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 844,921.373 SHS BLACKROCK TOTAL RETURN - K AT .029449 PER SHARE EFFECTIVE 11/30/2018	24,881.82		
01/02/2019	DIVIDEND ON 846,940.908 SHS BLACKROCK TOTAL RETURN - K AT .035539 PER SHARE EFFECTIVE 12/31/2018	30,099.45		
02/04/2019	DIVIDEND ON 849,408.574 SHS BLACKROCK TOTAL RETURN - K AT .035759 PER SHARE EFFECTIVE 01/31/2019	30,373.64		
03/01/2019	DIVIDEND ON 851,860.886 SHS BLACKROCK TOTAL RETURN - K AT .032108 PER SHARE EFFECTIVE 02/28/2019	27,351.34		
04/01/2019	DIVIDEND ON 854,053.185 SHS BLACKROCK TOTAL RETURN - K AT .034319 PER SHARE EFFECTIVE 03/29/2019	29,310.20		
05/01/2019	DIVIDEND ON 856,375.58 SHS BLACKROCK TOTAL RETURN - K AT .033331 PER SHARE EFFECTIVE 04/30/2019	28,544.26		
06/03/2019	DIVIDEND ON 858,630.241 SHS BLACKROCK TOTAL RETURN - K AT .033574 PER SHARE EFFECTIVE 05/31/2019	28,827.42		
07/01/2019	DIVIDEND ON 860,882.89 SHS BLACKROCK TOTAL RETURN - K AT .033421 PER SHARE EFFECTIVE 06/28/2019	28,771.77		
	<b>SECURITY TOTAL</b>	<b>332,112.57</b>	<b>332,112.57</b>	
	GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.			
08/02/2018	DIVIDEND ON 353,978.15 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .09465 PER SHARE EFFECTIVE 07/31/2018	33,503.98		

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
09/04/2018	DIVIDEND ON 355,142.928 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .081188 PER SHARE EFFECTIVE 08/31/2018	28,833.43		
10/01/2018	DIVIDEND ON 359,306.466 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .078451 PER SHARE EFFECTIVE 09/28/2018	28,187.86		
11/01/2018	DIVIDEND ON 360,269.003 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .088531 PER SHARE EFFECTIVE 10/31/2018	31,894.89		
12/03/2018	DIVIDEND ON 361,381.368 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .085296 PER SHARE EFFECTIVE 11/30/2018	30,824.51		
12/21/2018	DIVIDEND ON 362,457.877 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .022216 PER SHARE EFFECTIVE 12/20/2018	8,052.36		
12/21/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 362,457.877 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .025 PER SHARE EFFECTIVE 12/20/2018	9,001.28		
01/02/2019	DIVIDEND ON 363,112.528 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .054858 PER SHARE EFFECTIVE 12/31/2018	19,919.80		
02/04/2019	DIVIDEND ON 363,785.766 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076491 PER SHARE EFFECTIVE 01/31/2019	27,826.31		
03/01/2019	DIVIDEND ON 364,759.231 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .060303 PER SHARE EFFECTIVE 02/28/2019	21,996.02		
04/01/2019	DIVIDEND ON 365,505.985 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067261 PER SHARE EFFECTIVE 03/29/2019	24,584.20		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
05/01/2019	DIVIDEND ON 366,352.743 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .076301 PER SHARE EFFECTIVE 04/30/2019	27,953.21		
06/03/2019	DIVIDEND ON 367,326.624 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .077383 PER SHARE EFFECTIVE 05/31/2019	28,424.68		
07/01/2019	DIVIDEND ON 368,318.615 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. AT .067589 PER SHARE EFFECTIVE 06/28/2019	24,894.36		
	<b>SECURITY TOTAL</b>	<b>345,896.89</b>	<b>345,896.89</b>	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
08/02/2018	DIVIDEND ON 509,293.487 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .047811 PER SHARE EFFECTIVE 07/31/2018	24,350.05		
09/04/2018	DIVIDEND ON 510,479.664 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .048309 PER SHARE EFFECTIVE 08/31/2018	24,660.78		
10/01/2018	DIVIDEND ON 516,267.835 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040742 PER SHARE EFFECTIVE 09/28/2018	21,033.75		
11/01/2018	DIVIDEND ON 517,273.881 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .044339 PER SHARE EFFECTIVE 10/31/2018	22,935.43		
12/03/2018	DIVIDEND ON 518,402.21 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039923 PER SHARE EFFECTIVE 11/30/2018	20,695.93		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 519,404.895 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .026619 PER SHARE EFFECTIVE 12/31/2018	13,826.14		
02/04/2019	DIVIDEND ON 520,026.99 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037648 PER SHARE EFFECTIVE 01/31/2019	19,578.11		
03/01/2019	DIVIDEND ON 520,957.296 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .037275 PER SHARE EFFECTIVE 02/28/2019	19,418.82		
04/01/2019	DIVIDEND ON 521,879.464 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .040666 PER SHARE EFFECTIVE 03/29/2019	21,222.83		
05/01/2019	DIVIDEND ON 522,888.05 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .039805 PER SHARE EFFECTIVE 04/30/2019	20,813.64		
06/03/2019	DIVIDEND ON 523,875.097 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .045641 PER SHARE EFFECTIVE 05/31/2019	23,910.37		
07/01/2019	DIVIDEND ON 525,014.443 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .041885 PER SHARE EFFECTIVE 06/28/2019	21,990.09		
	<b>SECURITY TOTAL</b>	<b>254,435.94</b>	<b>254,435.94</b>	
	HARTFORD WORLD BOND - Y			
10/01/2018	DIVIDEND ON 441,772.77 SHS HARTFORD WORLD BOND - Y AT .034581 PER SHARE EFFECTIVE 09/27/2018	15,276.94		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 442,847.675 SHS HARTFORD WORLD BOND - Y AT .010049 PER SHARE EFFECTIVE 12/17/2018	4,450.18		
12/31/2018	DIVIDEND ON 443,259.729 SHS HARTFORD WORLD BOND - Y AT .409106 PER SHARE EFFECTIVE 12/27/2018	181,340.21		
04/01/2019	DIVIDEND ON 460,240.93 SHS HARTFORD WORLD BOND - Y AT .034689 PER SHARE EFFECTIVE 03/28/2019	15,965.30		
07/01/2019	DIVIDEND ON 461,371.318 SHS HARTFORD WORLD BOND - Y AT .034698 PER SHARE EFFECTIVE 06/27/2019	16,008.66		
	<b>SECURITY TOTAL</b>	<b>233,041.29</b>	<b>233,041.29</b>	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
09/28/2018	DIVIDEND ON 340,014.615 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .092015 PER SHARE EFFECTIVE 09/27/2018	31,286.44		
12/21/2018	DIVIDEND ON 342,812.752 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .132811 PER SHARE EFFECTIVE 12/20/2018	45,529.30		
04/01/2019	DIVIDEND ON 347,164.514 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .043048 PER SHARE EFFECTIVE 03/29/2019	14,944.74		
07/01/2019	DIVIDEND ON 348,348.138 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .086871 PER SHARE EFFECTIVE 06/28/2019	30,261.35		
	<b>SECURITY TOTAL</b>	<b>122,021.83</b>	<b>122,021.83</b>	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON BW ALTERNATIVE CREDIT			
09/28/2018	DIVIDEND ON 343,162.571 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .097303 PER SHARE EFFECTIVE 09/27/2018	33,390.75		
12/21/2018	DIVIDEND ON 346,129.116 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .045933 PER SHARE EFFECTIVE 12/20/2018	15,898.75		
04/01/2019	DIVIDEND ON 347,421.883 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .074539 PER SHARE EFFECTIVE 03/29/2019	25,896.48		
07/01/2019	DIVIDEND ON 349,657.844 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .076292 PER SHARE EFFECTIVE 06/28/2019	26,676.10		
	<b>SECURITY TOTAL</b>	<b>101,862.08</b>	<b>101,862.08</b>	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/02/2018	DIVIDEND ON 665,377.646 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .037002 PER SHARE EFFECTIVE 07/31/2018	24,620.15		
09/04/2018	DIVIDEND ON 666,944.668 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045024 PER SHARE EFFECTIVE 08/31/2018	30,028.30		
10/01/2018	DIVIDEND ON 674,907.167 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034902 PER SHARE EFFECTIVE 09/28/2018	23,555.91		
11/01/2018	DIVIDEND ON 676,406.295 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .046049 PER SHARE EFFECTIVE 10/31/2018	31,147.57		



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/03/2018	DIVIDEND ON 678,478.873 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .044151 PER SHARE EFFECTIVE 11/30/2018	29,955.31		
12/24/2018	DIVIDEND ON 680,462.309 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .08616 PER SHARE EFFECTIVE 12/21/2018	58,628.63		
01/02/2019	DIVIDEND ON 684,686.274 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041917 PER SHARE EFFECTIVE 12/31/2018	28,699.69		
02/04/2019	DIVIDEND ON 686,573.45 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .043916 PER SHARE EFFECTIVE 01/31/2019	30,151.63		
03/01/2019	DIVIDEND ON 688,530.497 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .040514 PER SHARE EFFECTIVE 02/28/2019	27,895.23		
04/01/2019	DIVIDEND ON 690,330.198 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .04343 PER SHARE EFFECTIVE 03/29/2019	29,980.83		
05/01/2019	DIVIDEND ON 692,236.725 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .041314 PER SHARE EFFECTIVE 04/30/2019	28,599.28		
06/03/2019	DIVIDEND ON 694,045.889 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .045701 PER SHARE EFFECTIVE 05/31/2019	31,718.86		
07/01/2019	DIVIDEND ON 696,045.744 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03949 PER SHARE EFFECTIVE 06/28/2019	27,487.15		
	<b>SECURITY TOTAL</b>	<b>402,468.54</b>	<b>402,468.54</b>	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER R6			
09/25/2018	DIVIDEND ON 220,618.638 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .255745 PER SHARE EFFECTIVE 09/21/2018	56,422.16		
12/28/2018	DIVIDEND ON 222,991.479 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .299032 PER SHARE EFFECTIVE 12/26/2018	66,681.64		
03/26/2019	DIVIDEND ON 226,150.382 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .206408 PER SHARE EFFECTIVE 03/22/2019	46,679.24		
06/25/2019	DIVIDEND ON 228,159.006 SHS THORNBURG INVESTMENT INCOME BUILDER R6 AT .233681 PER SHARE EFFECTIVE 06/21/2019	53,316.33		
	<b>SECURITY TOTAL</b>	<b>223,099.37</b>	<b>223,099.37</b>	
	WESTERN ASSET CORE PLUS BOND IS			
08/02/2018	DIVIDEND ON 829,081.883 SHS WESTERN ASSET CORE PLUS BOND IS AT .032389 PER SHARE EFFECTIVE 07/31/2018	26,852.77		
09/04/2018	DIVIDEND ON 831,223.014 SHS WESTERN ASSET CORE PLUS BOND IS AT .03811 PER SHARE EFFECTIVE 08/31/2018	31,678.31		
10/01/2018	DIVIDEND ON 841,326.896 SHS WESTERN ASSET CORE PLUS BOND IS AT .032135 PER SHARE EFFECTIVE 09/28/2018	27,035.98		
11/01/2018	DIVIDEND ON 843,502.047 SHS WESTERN ASSET CORE PLUS BOND IS AT .033582 PER SHARE EFFECTIVE 10/31/2018	28,326.60		
12/03/2018	DIVIDEND ON 845,851.309 SHS WESTERN ASSET CORE PLUS BOND IS AT .037352 PER SHARE EFFECTIVE 11/30/2018	31,594.46		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/02/2019	DIVIDEND ON 848,498.229 SHS WESTERN ASSET CORE PLUS BOND IS AT .035689 PER SHARE EFFECTIVE 12/31/2018	30,281.64		
02/04/2019	DIVIDEND ON 850,987.905 SHS WESTERN ASSET CORE PLUS BOND IS AT .034387 PER SHARE EFFECTIVE 01/31/2019	29,262.65		
03/01/2019	DIVIDEND ON 853,320.798 SHS WESTERN ASSET CORE PLUS BOND IS AT .033225 PER SHARE EFFECTIVE 02/28/2019	28,351.32		
04/01/2019	DIVIDEND ON 855,583.106 SHS WESTERN ASSET CORE PLUS BOND IS AT .035961 PER SHARE EFFECTIVE 03/29/2019	30,767.39		
05/01/2019	DIVIDEND ON 858,017.789 SHS WESTERN ASSET CORE PLUS BOND IS AT .036031 PER SHARE EFFECTIVE 04/30/2019	30,915.64		
06/03/2019	DIVIDEND ON 860,461.225 SHS WESTERN ASSET CORE PLUS BOND IS AT .039429 PER SHARE EFFECTIVE 05/31/2019	33,926.89		
07/01/2019	DIVIDEND ON 863,140.85 SHS WESTERN ASSET CORE PLUS BOND IS AT .035177 PER SHARE EFFECTIVE 06/28/2019	30,362.41		
	<b>SECURITY TOTAL</b>	<b>359,356.06</b>	<b>359,356.06</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>2,374,294.57</b>	<b>2,374,294.57</b>	
	<b>MUTUAL FUND - DOMESTIC EQUITY</b> ALGER FUNDS SMALL CAP FOCUS Z			
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 236,117.16 SHS ALGER FUNDS SMALL CAP FOCUS Z AT .1474 PER SHARE EFFECTIVE 12/18/2018	34,803.67		
	<b>SECURITY TOTAL</b>	<b>34,803.67</b>	<b>34,803.67</b>	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	ALGER FUNDS CAPITAL APPRECIATION FOCUS Y			
12/20/2018	DIVIDEND ON 192,394.238 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .081 PER SHARE EFFECTIVE 12/18/2018	15,583.93		
12/20/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 192,394.238 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT .168 PER SHARE EFFECTIVE 12/18/2018	32,322.23		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 192,394.238 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y AT 1.4549 PER SHARE EFFECTIVE 12/18/2018	279,914.38		
	<b>SECURITY TOTAL</b>	<b>327,820.54</b>	<b>327,820.54</b>	
	BRANDES FUNDS INTERNATIONAL SMALL CAP R6			
10/02/2018	DIVIDEND ON 189,435.596 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .020704 PER SHARE EFFECTIVE 09/28/2018	3,922.09		
12/11/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 189,649.2 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .13415 PER SHARE EFFECTIVE 12/07/2018	25,441.44		
01/03/2019	DIVIDEND ON 191,891.811 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .247566 PER SHARE EFFECTIVE 12/31/2018	47,505.90		
04/02/2019	DIVIDEND ON 196,274.386 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 AT .027677 PER SHARE EFFECTIVE 03/29/2019	5,432.33		
	<b>SECURITY TOTAL</b>	<b>82,301.76</b>	<b>82,301.76</b>	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
COLUMBIA CONTRARIAN CORE				
12/12/2018	DIVIDEND ON 178,189.217 SHS COLUMBIA CONTRARIAN CORE AT .32554 PER SHARE EFFECTIVE 12/10/2018	58,007.72		
12/12/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 178,189.217 SHS COLUMBIA CONTRARIAN CORE AT .00652 PER SHARE EFFECTIVE 12/10/2018	1,161.79		
12/12/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 178,189.217 SHS COLUMBIA CONTRARIAN CORE AT 1.88861 PER SHARE EFFECTIVE 12/10/2018	336,529.94		
	<b>SECURITY TOTAL</b>	<b>395,699.45</b>	<b>395,699.45</b>	
OAKMARK SELECT FUND-INSTITUTIONAL				
12/17/2018	DIVIDEND ON 126,719.354 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT .1562 PER SHARE EFFECTIVE 12/13/2018	19,793.56		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 126,719.354 SHS OAKMARK SELECT FUND-INSTITUTIONAL AT 1.6647 PER SHARE EFFECTIVE 12/13/2018	210,949.71		
	<b>SECURITY TOTAL</b>	<b>230,743.27</b>	<b>230,743.27</b>	
OAKMARK INTERNATIONAL INST.				
12/17/2018	DIVIDEND ON 132,487.862 SHS OAKMARK INTERNATIONAL INST. AT .504 PER SHARE EFFECTIVE 12/13/2018	66,773.88		
12/17/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 132,487.862 SHS OAKMARK INTERNATIONAL INST. AT 1.026 PER SHARE EFFECTIVE 12/13/2018	135,932.55		

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>202,706.43</b>	<b>202,706.43</b>	
	HARTFORD FUNDS MIDCAP CLASS Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 90,289.199 SHS HARTFORD FUNDS MIDCAP CLASS Y AT .245196 PER SHARE EFFECTIVE 12/17/2018	22,138.55		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 90,289.199 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 3.155441 PER SHARE EFFECTIVE 12/17/2018	284,902.24		
	<b>SECURITY TOTAL</b>	<b>307,040.79</b>	<b>307,040.79</b>	
	JOHN HANCOCK INTERNATIONAL GROWTH R6			
12/18/2018	DIVIDEND ON 104,921.329 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .26364 PER SHARE EFFECTIVE 12/14/2018	27,669.97		
12/18/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 104,921.329 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .01184 PER SHARE EFFECTIVE 12/14/2018	1,242.65		
12/18/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 104,921.329 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 AT .44505 PER SHARE EFFECTIVE 12/14/2018	46,709.60		
	<b>SECURITY TOTAL</b>	<b>75,622.22</b>	<b>75,622.22</b>	
	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6			
12/14/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 47,768.196 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .53427 PER SHARE EFFECTIVE 12/12/2018	25,521.11		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/14/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 47,768.196 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT 4.85242 PER SHARE EFFECTIVE 12/12/2018	231,791.35		
12/21/2018	DIVIDEND ON 52,105.693 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 AT .89731 PER SHARE EFFECTIVE 12/19/2018	46,754.96		
	<b>SECURITY TOTAL</b>	<b>304,067.42</b>	<b>304,067.42</b>	
	<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>1,960,805.55</b>	<b>1,960,805.55</b>	
	<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>			
	HARTFORD INTERNATIONAL VALUE - Y			
12/19/2018	SHORT TERM CAPITAL GAINS DIVIDEND ON 283,024.907 SHS HARTFORD INTERNATIONAL VALUE - Y AT .133133 PER SHARE EFFECTIVE 12/17/2018	37,679.95		
12/19/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 283,024.907 SHS HARTFORD INTERNATIONAL VALUE - Y AT .569823 PER SHARE EFFECTIVE 12/17/2018	161,274.10		
12/31/2018	DIVIDEND ON 297,297.077 SHS HARTFORD INTERNATIONAL VALUE - Y AT .401618 PER SHARE EFFECTIVE 12/27/2018	119,399.86		
	<b>SECURITY TOTAL</b>	<b>318,353.91</b>	<b>318,353.91</b>	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/26/2018	DIVIDEND ON 52,199.939 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .5462 PER SHARE EFFECTIVE 12/21/2018	28,511.61		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 52,199.939 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 2.412 PER SHARE EFFECTIVE 12/21/2018	125,906.25		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	<b>SECURITY TOTAL</b>	<b>154,417.86</b>	<b>154,417.86</b>	
	AMERICAN FUNDS NEW WORLD F2			
12/26/2018	DIVIDEND ON 27,315.528 SHS AMERICAN FUNDS NEW WORLD F2 AT .7827 PER SHARE EFFECTIVE 12/21/2018	21,379.86		
12/26/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 27,315.528 SHS AMERICAN FUNDS NEW WORLD F2 AT .7135 PER SHARE EFFECTIVE 12/21/2018	19,489.63		
	<b>SECURITY TOTAL</b>	<b>40,869.49</b>	<b>40,869.49</b>	
	<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>513,641.26</b>	<b>513,641.26</b>	
	<b>MUTUAL FUND - REAL ESTATE</b>			
	COHEN AND STEERS REAL ESTATE SECURITIES - Z			
10/02/2018	DIVIDEND ON 187,273.375 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .174 PER SHARE EFFECTIVE 09/28/2018	32,585.57		
12/10/2018	DIVIDEND ON 189,261.521 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .129 PER SHARE EFFECTIVE 12/06/2018	24,414.74		
04/02/2019	DIVIDEND ON 190,597.731 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.13 PER SHARE EFFECTIVE 03/29/2019	24,777.71		
07/02/2019	DIVIDEND ON 191,936.626 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .108 PER SHARE EFFECTIVE 06/28/2019	20,729.16		
07/02/2019	SHORT TERM CAPITAL GAINS DIVIDEND ON 191,936.626 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT .155 PER SHARE EFFECTIVE 06/28/2019	29,750.18		



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
07/02/2019	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 191,936.626 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z AT 0.31 PER SHARE EFFECTIVE 06/28/2019	59,500.35		
	<b>SECURITY TOTAL</b>	<b>191,757.71</b>	<b>191,757.71</b>	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/23/2018	DIVIDEND ON 95,696.564 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .19309 PER SHARE EFFECTIVE 07/20/2018	18,478.05		
10/22/2018	DIVIDEND ON 97,252.628 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .09563 PER SHARE EFFECTIVE 10/19/2018	9,300.27		
12/20/2018	DIVIDEND ON 97,600.383 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .31115 PER SHARE EFFECTIVE 12/19/2018	30,368.36		
12/20/2018	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 97,600.383 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38134 PER SHARE EFFECTIVE 12/19/2018	37,218.93		
04/15/2019	DIVIDEND ON 100,508.162 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .10035 PER SHARE EFFECTIVE 04/12/2019	10,085.99		
	<b>SECURITY TOTAL</b>	<b>105,451.60</b>	<b>105,451.60</b>	
	<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>297,209.31</b>	<b>297,209.31</b>	
	<b>TOTAL DIVIDENDS</b>	<b>5,145,950.69</b>	<b>5,145,950.69</b>	
	<b>TOTAL INCOME</b>	<b>5,145,950.69</b>	<b>5,145,950.69</b>	

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Other Additions

DATE	DESCRIPTION	CASH
09/11/2018	RECEIVED FROM SOUTH ORANGE CO EFFECTIVE 09/10/2018	1,053,093.39
<b>TOTAL OTHER ADDITIONS</b>		<b>1,053,093.39</b>

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
<b>ADMINISTRATIVE FEES AND EXPENSES</b>		
07/20/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2018	11,710.34
07/20/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2018	7,865.23
07/20/2018	MONTHLY FEE TO MORGAN STANLEY JUNE 2018	12,133.17
08/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2018	11,843.47
08/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2018	7,953.98
08/16/2018	MONTHLY FEE TO MORGAN STANLEY JULY 2018	12,271.85
09/14/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 09/13/2018 AUGUST 2018	11,954.86
09/14/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 09/13/2018 AUGUST 2018	8,028.24
09/14/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 09/13/2018 AUGUST 2018	12,387.87
10/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 10/15/2018 SEPTEMBER 2018	8,082.59
10/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 10/15/2018 SEPTEMBER 2018	12,472.80
10/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 10/15/2018 SEPTEMBER 2018	12,036.39
11/16/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 11/15/2018 OCTOBER 2018	11,449.59
11/16/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 11/15/2018 OCTOBER 2018	7,691.39

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

**Schedule Of Fees And Other Expenses**

DATE	DESCRIPTION	CASH
11/16/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 11/15/2018 OCTOBER 2018	11,861.55
12/17/2018	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 12/14/2018 NOVEMBER 2018	11,544.97
12/17/2018	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 12/14/2018 NOVEMBER 2018	7,754.98
12/17/2018	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 12/14/2018 NOVEMBER 2018	11,960.91
01/18/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY DECEMBER 2018	11,155.70
01/18/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES DECEMBER 2018	7,495.47
01/18/2019	MONTHLY FEE TO MORGAN STANLEY DECEMBER 2018	11,555.42
02/12/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY JANUARY 2019	11,714.79
02/12/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES JANUARY 2019	7,868.20
02/12/2019	MONTHLY FEE TO MORGAN STANLEY JANUARY 2019	12,137.81
03/13/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY EFFECTIVE 03/12/2019 FEBRUARY 2019	11,864.02
03/13/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 03/12/2019 FEBRUARY 2019	7,967.68
03/13/2019	MONTHLY FEE TO MORGAN STANLEY EFFECTIVE 03/12/2019 FEBRUARY 2019	12,293.25
04/08/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2019	11,983.43

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
04/08/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2019	8,047.29
04/08/2019	MONTHLY FEE TO MORGAN STANLEY MARCH 2019	12,417.64
05/14/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2019	12,210.63
05/14/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES EFFECTIVE 05/13/2019 APRIL 2019	8,198.75
05/14/2019	MONTHLY FEE TO MORGAN STANLEY APRIL 2019	12,654.30
06/11/2019	MONTHLY FEE TO BENEFIT TRUST COMPANY MAY 2019	11,939.20
06/11/2019	MONTHLY FEE TO KEENAN AND ASSOCIATES MAY 2019	8,017.80
06/11/2019	MONTHLY FEE TO MORGAN STANLEY MAY 2019	12,371.56
<b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>		<b>382,897.12</b>
<b>TOTAL FEES AND OTHER EXPENSES</b>		<b>382,897.12</b>

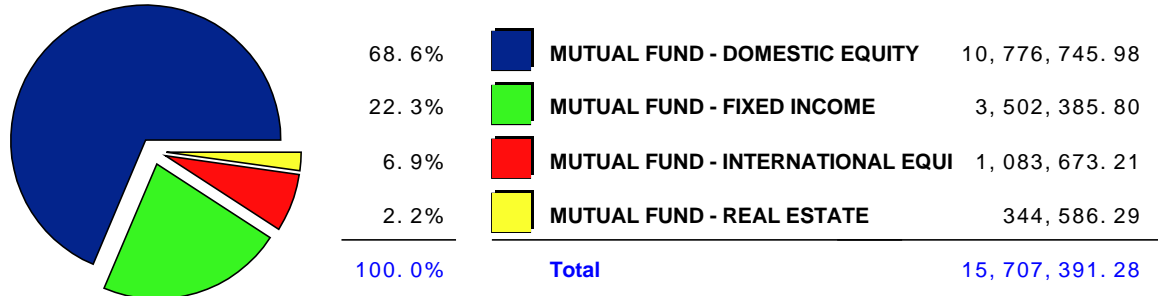
# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K				
07/09/2018	07/10/2018	PURCHASED 9,227.786 SHS BLACKROCK TOTAL RETURN - K ON 07/09/2018 AT 11.33	9,227.786	104,550.81
07/11/2018	07/12/2018	PURCHASED .148 SHS BLACKROCK TOTAL RETURN - K ON 07/11/2018 AT 11.34	.148	1.68
07/31/2018	08/02/2018	PURCHASED 2,290.072 SHS BLACKROCK TOTAL RETURN - K ON 07/31/2018 AT 11.29 FOR REINVESTMENT	2,290.072	25,854.91
08/31/2018	09/04/2018	PURCHASED 2,315.678 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2018 AT 11.32 FOR REINVESTMENT	2,315.678	26,213.47

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/11/2018	09/12/2018	PURCHASED 7,495.327 SHS BLACKROCK TOTAL RETURN - K ON 09/11/2018 AT 11.24	7,495.327	84,247.47
09/28/2018	10/01/2018	PURCHASED 2,282.135 SHS BLACKROCK TOTAL RETURN - K ON 09/28/2018 AT 11.21 FOR REINVESTMENT	2,282.135	25,582.73
10/31/2018	11/01/2018	PURCHASED 2,375.931 SHS BLACKROCK TOTAL RETURN - K ON 10/31/2018 AT 11.07 FOR REINVESTMENT	2,375.931	26,301.56
11/30/2018	12/03/2018	PURCHASED 2,243.627 SHS BLACKROCK TOTAL RETURN - K ON 11/30/2018 AT 11.09 FOR REINVESTMENT	2,243.627	24,881.82
12/31/2018	01/02/2019	PURCHASED 2,682.66 SHS BLACKROCK TOTAL RETURN - K ON 12/31/2018 AT 11.22 FOR REINVESTMENT	2,682.66	30,099.45
01/31/2019	02/04/2019	PURCHASED 2,676.092 SHS BLACKROCK TOTAL RETURN - K ON 01/31/2019 AT 11.35 FOR REINVESTMENT	2,676.092	30,373.64
02/28/2019	03/01/2019	PURCHASED 2,418.332 SHS BLACKROCK TOTAL RETURN - K ON 02/28/2019 AT 11.31 FOR REINVESTMENT	2,418.332	27,351.34
03/29/2019	04/01/2019	PURCHASED 2,548.713 SHS BLACKROCK TOTAL RETURN - K ON 03/29/2019 AT 11.50 FOR REINVESTMENT	2,548.713	29,310.20
04/30/2019	05/01/2019	PURCHASED 2,484.27 SHS BLACKROCK TOTAL RETURN - K ON 04/30/2019 AT 11.49 FOR REINVESTMENT	2,484.27	28,544.26
05/31/2019	06/03/2019	PURCHASED 2,474.457 SHS BLACKROCK TOTAL RETURN - K ON 05/31/2019 AT 11.65 FOR REINVESTMENT	2,474.457	28,827.42
06/28/2019	07/01/2019	PURCHASED 2,438.286 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT	2,438.286	28,771.77

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			45,953.514	520,912.53
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.				
07/11/2018	07/12/2018	PURCHASED .063 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/11/2018 AT 26.55	.063	1.68
07/31/2018	08/02/2018	PURCHASED 1,261.445 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/31/2018 AT 26.56 FOR REINVESTMENT	1,261.445	33,503.98
08/31/2018	09/04/2018	PURCHASED 1,085.596 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/31/2018 AT 26.56 FOR REINVESTMENT	1,085.596	28,833.43
09/11/2018	09/12/2018	PURCHASED 3,175.555 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/11/2018 AT 26.53	3,175.555	84,247.47
09/28/2018	10/01/2018	PURCHASED 1,060.89 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/28/2018 AT 26.57 FOR REINVESTMENT	1,060.89	28,187.86
10/31/2018	11/01/2018	PURCHASED 1,206.312 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/31/2018 AT 26.44 FOR REINVESTMENT	1,206.312	31,894.89
11/30/2018	12/03/2018	PURCHASED 1,172.035 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/30/2018 AT 26.30 FOR REINVESTMENT	1,172.035	30,824.51
12/20/2018	12/21/2018	PURCHASED 309.112 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	309.112	8,052.36



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/20/2018	12/21/2018	PURCHASED 345.539 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/20/2018 AT 26.05 FOR REINVESTMENT	345.539	9,001.28
12/31/2018	01/02/2019	PURCHASED 766.146 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/31/2018 AT 26.00 FOR REINVESTMENT	766.146	19,919.80
01/31/2019	02/04/2019	PURCHASED 1,071.067 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/31/2019 AT 25.98 FOR REINVESTMENT	1,071.067	27,826.31
02/28/2019	03/01/2019	PURCHASED 845.676 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/28/2019 AT 26.01 FOR REINVESTMENT	845.676	21,996.02
03/29/2019	04/01/2019	PURCHASED 946.638 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/29/2019 AT 25.97 FOR REINVESTMENT	946.638	24,584.20
04/30/2019	05/01/2019	PURCHASED 1,075.537 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/30/2019 AT 25.99 FOR REINVESTMENT	1,075.537	27,953.21
05/31/2019	06/03/2019	PURCHASED 1,091.578 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/31/2019 AT 26.04 FOR REINVESTMENT	1,091.578	28,424.68
06/28/2019	07/01/2019	PURCHASED 959.69 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT	959.69	24,894.36
<b>TOTAL</b>			<b>16,372.879</b>	<b>430,146.04</b>

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/11/2018	07/12/2018	PURCHASED .091 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/11/2018 AT 18.46	.091	1.68
07/31/2018	08/02/2018	PURCHASED 1,325.533 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/31/2018 AT 18.37 FOR REINVESTMENT	1,325.533	24,350.05
08/31/2018	09/04/2018	PURCHASED 1,338.078 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2018 AT 18.43 FOR REINVESTMENT	1,338.078	24,660.78
09/11/2018	09/12/2018	PURCHASED 4,591.143 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/11/2018 AT 18.35	4,591.143	84,247.47
09/28/2018	10/01/2018	PURCHASED 1,149.385 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/28/2018 AT 18.30 FOR REINVESTMENT	1,149.385	21,033.75
10/31/2018	11/01/2018	PURCHASED 1,265.054 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/31/2018 AT 18.13 FOR REINVESTMENT	1,265.054	22,935.43
11/30/2018	12/03/2018	PURCHASED 1,139.644 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/30/2018 AT 18.16 FOR REINVESTMENT	1,139.644	20,695.93
12/31/2018	01/02/2019	PURCHASED 754.29 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/31/2018 AT 18.33 FOR REINVESTMENT	754.29	13,826.14
01/31/2019	02/04/2019	PURCHASED 1,068.674 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/31/2019 AT 18.32 FOR REINVESTMENT	1,068.674	19,578.11

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
02/28/2019	03/01/2019	PURCHASED 1,062.299 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/28/2019 AT 18.28 FOR REINVESTMENT	1,062.299	19,418.82
03/29/2019	04/01/2019	PURCHASED 1,149.666 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/29/2019 AT 18.46 FOR REINVESTMENT	1,149.666	21,222.83
04/30/2019	05/01/2019	PURCHASED 1,129.948 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/30/2019 AT 18.42 FOR REINVESTMENT	1,129.948	20,813.64
05/31/2019	06/03/2019	PURCHASED 1,277.946 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/31/2019 AT 18.71 FOR REINVESTMENT	1,277.946	23,910.37
06/28/2019	07/01/2019	PURCHASED 1,174.057 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT	1,174.057	21,990.09
<b>TOTAL</b>			<b>18,425.808</b>	<b>338,685.09</b>
HARTFORD WORLD BOND - Y				
07/11/2018	07/12/2018	PURCHASED .078 SHS HARTFORD WORLD BOND - Y ON 07/11/2018 AT 10.72	.078	0.84
09/11/2018	09/12/2018	PURCHASED 3,911.211 SHS HARTFORD WORLD BOND - Y ON 09/11/2018 AT 10.77	3,911.211	42,123.74
09/27/2018	10/01/2018	PURCHASED 1,427.751 SHS HARTFORD WORLD BOND - Y ON 09/27/2018 AT 10.70 FOR REINVESTMENT	1,427.751	15,276.94
12/17/2018	12/19/2018	PURCHASED 412.054 SHS HARTFORD WORLD BOND - Y ON 12/17/2018 AT 10.80 FOR REINVESTMENT	412.054	4,450.18

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/27/2018	12/31/2018	PURCHASED 17,336.54 SHS HARTFORD WORLD BOND - Y ON 12/27/2018 AT 10.46 FOR REINVESTMENT	17,336.54	181,340.21
03/28/2019	04/01/2019	PURCHASED 1,496.279 SHS HARTFORD WORLD BOND - Y ON 03/28/2019 AT 10.67 FOR REINVESTMENT	1,496.279	15,965.30
06/27/2019	07/01/2019	PURCHASED 1,479.543 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT	1,479.543	16,008.66
<b>TOTAL</b>			<b>26,063.456</b>	<b>275,165.87</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/09/2018	07/10/2018	PURCHASED 9,094.225 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/09/2018 AT 10.46	9,094.225	95,125.59
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/11/2018 AT 10.39	.061	0.63
09/11/2018	09/12/2018	PURCHASED 3,149.831 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/11/2018 AT 10.03	3,149.831	31,592.80
09/27/2018	09/28/2018	PURCHASED 3,085.448 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/27/2018 AT 10.14 FOR REINVESTMENT	3,085.448	31,286.44
12/20/2018	12/21/2018	PURCHASED 4,631.668 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/20/2018 AT 9.83 FOR REINVESTMENT	4,631.668	45,529.30
03/29/2019	04/01/2019	PURCHASED 1,472.388 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/29/2019 AT 10.15 FOR REINVESTMENT	1,472.388	14,944.74
06/28/2019	07/01/2019	PURCHASED 2,901.376 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT	2,901.376	30,261.35
<b>TOTAL</b>			<b>24,334.997</b>	<b>248,740.85</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
LEGG MASON BW ALTERNATIVE CREDIT				
07/11/2018	07/12/2018	PURCHASED .061 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/11/2018 AT 10.36	.061	0.63
09/11/2018	09/12/2018	PURCHASED 3,037.769 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/11/2018 AT 10.40	3,037.769	31,592.80
09/27/2018	09/28/2018	PURCHASED 3,244.971 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/27/2018 AT 10.29 FOR REINVESTMENT	3,244.971	33,390.75
12/20/2018	12/21/2018	PURCHASED 1,567.924 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/20/2018 AT 10.14 FOR REINVESTMENT	1,567.924	15,898.75
03/29/2019	04/01/2019	PURCHASED 2,519.113 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/29/2019 AT 10.28 FOR REINVESTMENT	2,519.113	25,896.48
06/28/2019	07/01/2019	PURCHASED 2,555.182 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT	2,555.182	26,676.10
<b>TOTAL</b>			12,925.02	133,455.51
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/09/2018	07/10/2018	PURCHASED 6,752.016 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/09/2018 AT 14.11	6,752.016	95,270.94
07/11/2018	07/12/2018	PURCHASED .118 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/11/2018 AT 14.14	.118	1.67
07/31/2018	08/02/2018	PURCHASED 1,748.59 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2018 AT 14.08 FOR REINVESTMENT	1,748.59	24,620.15

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
08/31/2018	09/04/2018	PURCHASED 2,129.667 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2018 AT 14.10 FOR REINVESTMENT	2,129.667	30,028.30
09/11/2018	09/12/2018	PURCHASED 6,017.676 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/11/2018 AT 14.00	6,017.676	84,247.47
09/28/2018	10/01/2018	PURCHASED 1,687.386 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/28/2018 AT 13.96 FOR REINVESTMENT	1,687.386	23,555.91
10/31/2018	11/01/2018	PURCHASED 2,252.174 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/31/2018 AT 13.83 FOR REINVESTMENT	2,252.174	31,147.57
11/30/2018	12/03/2018	PURCHASED 2,162.838 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2018 AT 13.85 FOR REINVESTMENT	2,162.838	29,955.31
12/21/2018	12/24/2018	PURCHASED 4,223.965 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/21/2018 AT 13.88 FOR REINVESTMENT	4,223.965	58,628.63
12/31/2018	01/02/2019	PURCHASED 2,060.279 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2018 AT 13.93 FOR REINVESTMENT	2,060.279	28,699.69
01/31/2019	02/04/2019	PURCHASED 2,136.898 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/31/2019 AT 14.11 FOR REINVESTMENT	2,136.898	30,151.63
02/28/2019	03/01/2019	PURCHASED 1,981.195 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/28/2019 AT 14.08 FOR REINVESTMENT	1,981.195	27,895.23
03/29/2019	04/01/2019	PURCHASED 2,087.802 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/29/2019 AT 14.36 FOR REINVESTMENT	2,087.802	29,980.83

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/30/2019	05/01/2019	PURCHASED 1,992.981 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/30/2019 AT 14.35 FOR REINVESTMENT	1,992.981	28,599.28
05/31/2019	06/03/2019	PURCHASED 2,176.998 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2019 AT 14.57 FOR REINVESTMENT	2,176.998	31,718.86
06/28/2019	07/01/2019	PURCHASED 1,862.273 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT	1,862.273	27,487.15
<b>TOTAL</b>			<b>41,272.856</b>	<b>581,988.62</b>
THORNBURG INVESTMENT INCOME BUILDER R6				
07/09/2018	07/10/2018	PURCHASED 4,954.578 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/09/2018 AT 21.63	4,954.578	107,167.52
07/11/2018	07/12/2018	PURCHASED .039 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/11/2018 AT 21.44	.039	0.84
09/11/2018	09/12/2018	PURCHASED 1,950.857 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/11/2018 AT 21.59	1,950.857	42,119.00
09/21/2018	09/25/2018	PURCHASED 2,554.195 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/21/2018 AT 22.09 FOR REINVESTMENT	2,554.195	56,422.16
12/26/2018	12/28/2018	PURCHASED 3,339.091 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/26/2018 AT 19.97 FOR REINVESTMENT	3,339.091	66,681.64
03/22/2019	03/26/2019	PURCHASED 2,191.514 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/22/2019 AT 21.30 FOR REINVESTMENT	2,191.514	46,679.24

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
06/21/2019	06/25/2019	PURCHASED 2,460.375 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/21/2019 AT 21.67 FOR REINVESTMENT	2,460.375	53,316.33
<b>TOTAL</b>			17,450.649	372,386.73
WESTERN ASSET CORE PLUS BOND IS				
07/09/2018	07/10/2018	PURCHASED 13,883.438 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/09/2018 AT 11.33	13,883.438	157,299.35
07/11/2018	07/12/2018	PURCHASED .148 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/11/2018 AT 11.35	.148	1.68
07/31/2018	08/02/2018	PURCHASED 2,367.969 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/31/2018 AT 11.34 FOR REINVESTMENT	2,367.969	26,852.77
08/31/2018	09/04/2018	PURCHASED 2,805.873 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/31/2018 AT 11.29 FOR REINVESTMENT	2,805.873	31,678.31
09/11/2018	09/12/2018	PURCHASED 7,528.818 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/11/2018 AT 11.19	7,528.818	84,247.47
09/28/2018	10/01/2018	PURCHASED 2,409.624 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/28/2018 AT 11.22 FOR REINVESTMENT	2,409.624	27,035.98
10/31/2018	11/01/2018	PURCHASED 2,575.145 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/31/2018 AT 11.00 FOR REINVESTMENT	2,575.145	28,326.60
11/30/2018	12/03/2018	PURCHASED 2,872.224 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/30/2018 AT 11.00 FOR REINVESTMENT	2,872.224	31,594.46
12/31/2018	01/02/2019	PURCHASED 2,703.718 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/31/2018 AT 11.20 FOR REINVESTMENT	2,703.718	30,281.64



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
01/31/2019	02/04/2019	PURCHASED 2,555.69 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/31/2019 AT 11.45 FOR REINVESTMENT	2,555.69	29,262.65
02/28/2019	03/01/2019	PURCHASED 2,486.958 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/28/2019 AT 11.40 FOR REINVESTMENT	2,486.958	28,351.32
03/29/2019	04/01/2019	PURCHASED 2,659.239 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/29/2019 AT 11.57 FOR REINVESTMENT	2,659.239	30,767.39
04/30/2019	05/01/2019	PURCHASED 2,672.052 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/30/2019 AT 11.57 FOR REINVESTMENT	2,672.052	30,915.64
05/31/2019	06/03/2019	PURCHASED 2,899.734 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/31/2019 AT 11.70 FOR REINVESTMENT	2,899.734	33,926.89
06/28/2019	07/01/2019	PURCHASED 2,551.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT	2,551.463	30,362.41
<b>TOTAL</b>			<b>52,972.093</b>	<b>600,904.56</b>
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>255,771.272</b>	<b>3,502,385.80</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z				
07/09/2018	07/10/2018	PURCHASED 16,709.822 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/09/2018 AT 20.16	16,709.822	336,870.02
07/11/2018	07/12/2018	PURCHASED .042 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/11/2018 AT 19.96	.042	0.84
09/11/2018	09/12/2018	PURCHASED 1,841.164 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/11/2018 AT 22.88	1,841.164	42,125.84

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/18/2018	12/20/2018	PURCHASED 1,975.237 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/18/2018 AT 17.62 FOR REINVESTMENT	1,975.237	34,803.67
<b>TOTAL</b>			20,526.265	413,800.37
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
07/09/2018	07/10/2018	PURCHASED 191,047.929 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92	191,047.929	7,053,489.55
07/11/2018	07/12/2018	PURCHASED .034 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/11/2018 AT 36.81	.034	1.26
09/11/2018	09/12/2018	PURCHASED 1,665.492 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/11/2018 AT 37.94	1,665.492	63,188.76
12/18/2018	12/20/2018	PURCHASED 501.898 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	501.898	15,583.93
12/18/2018	12/20/2018	PURCHASED 1,040.974 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	1,040.974	32,322.23
12/18/2018	12/20/2018	PURCHASED 9,014.956 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/18/2018 AT 31.05 FOR REINVESTMENT	9,014.956	279,914.38
<b>TOTAL</b>			203,271.283	7,444,500.11
BRANDES FUNDS INTERNATIONAL SMALL CAP R6				
07/09/2018	07/10/2018	PURCHASED 18,075.776 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/09/2018 AT 12.62	18,075.776	228,116.29
07/11/2018	07/12/2018	PURCHASED .034 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/11/2018 AT 12.45	.034	0.42

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/11/2018	09/12/2018	PURCHASED 1,744.229 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/11/2018 AT 12.08	1,744.229	21,070.29
09/28/2018	10/02/2018	PURCHASED 322.806 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/28/2018 AT 12.15 FOR REINVESTMENT	322.806	3,922.09
12/07/2018	12/11/2018	PURCHASED 2,300.311 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/07/2018 AT 11.06 FOR REINVESTMENT	2,300.311	25,441.44
12/31/2018	01/03/2019	PURCHASED 4,554.736 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/31/2018 AT 10.43 FOR REINVESTMENT	4,554.736	47,505.90
03/29/2019	04/02/2019	PURCHASED 503.927 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/29/2019 AT 10.78 FOR REINVESTMENT	503.927	5,432.33
<b>TOTAL</b>			<b>27,501.819</b>	<b>331,488.76</b>
COLUMBIA CONTRARIAN CORE				
07/09/2018	07/10/2018	PURCHASED 3,104.684 SHS COLUMBIA CONTRARIAN CORE ON 07/09/2018 AT 26.82	3,104.684	83,267.62
07/11/2018	07/12/2018	PURCHASED .031 SHS COLUMBIA CONTRARIAN CORE ON 07/11/2018 AT 26.71	.031	0.84
09/11/2018	09/12/2018	PURCHASED 1,519.881 SHS COLUMBIA CONTRARIAN CORE ON 09/11/2018 AT 27.72	1,519.881	42,131.11
12/10/2018	12/12/2018	PURCHASED 2,502.49 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	2,502.49	58,007.72
12/10/2018	12/12/2018	PURCHASED 50.12 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	50.12	1,161.79

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/10/2018	12/12/2018	PURCHASED 14,518.116 SHS COLUMBIA CONTRARIAN CORE ON 12/10/2018 AT 23.18 FOR REINVESTMENT	14,518.116	336,529.94
<b>TOTAL</b>			21,695.322	521,099.02
OAKMARK SELECT FUND-INSTITUTIONAL				
07/09/2018	07/10/2018	PURCHASED 8,411.575 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/09/2018 AT 47.46	8,411.575	399,213.37
07/11/2018	07/12/2018	PURCHASED .022 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/11/2018 AT 46.84	.022	1.05
09/11/2018	09/12/2018	PURCHASED 1,159.737 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/11/2018 AT 45.40	1,159.737	52,652.04
12/13/2018	12/17/2018	PURCHASED 556.311 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	556.311	19,793.56
12/13/2018	12/17/2018	PURCHASED 5,928.884 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/13/2018 AT 35.58 FOR REINVESTMENT	5,928.884	210,949.71
<b>TOTAL</b>			16,056.529	682,609.73
OAKMARK INTERNATIONAL INST.				
07/09/2018	07/10/2018	PURCHASED 11,872.196 SHS OAKMARK INTERNATIONAL INST. ON 07/09/2018 AT 27.08	11,872.196	321,499.06
07/11/2018	07/12/2018	PURCHASED .024 SHS OAKMARK INTERNATIONAL INST. ON 07/11/2018 AT 26.54	.024	0.63
09/11/2018	09/12/2018	PURCHASED 1,252.333 SHS OAKMARK INTERNATIONAL INST. ON 09/11/2018 AT 25.22	1,252.333	31,583.85

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/13/2018	12/17/2018	PURCHASED 3,163.14 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	3,163.14	66,773.88
12/13/2018	12/17/2018	PURCHASED 6,439.249 SHS OAKMARK INTERNATIONAL INST. ON 12/13/2018 AT 21.11 FOR REINVESTMENT	6,439.249	135,932.55
<b>TOTAL</b>			22,726.942	555,789.97
HARTFORD FUNDS MIDCAP CLASS Y				
07/11/2018	07/12/2018	PURCHASED .016 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/11/2018 AT 39.61	.016	0.63
09/11/2018	09/12/2018	PURCHASED 781.459 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/11/2018 AT 40.43	781.459	31,594.38
12/17/2018	12/19/2018	PURCHASED 734.768 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	734.768	22,138.55
12/17/2018	12/19/2018	PURCHASED 9,455.766 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/17/2018 AT 30.13 FOR REINVESTMENT	9,455.766	284,902.24
<b>TOTAL</b>			10,972.009	338,635.80
JOHN HANCOCK INTERNATIONAL GROWTH R6				
07/09/2018	07/10/2018	PURCHASED 1,241.856 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/09/2018 AT 28.52	1,241.856	35,417.74
07/11/2018	07/12/2018	PURCHASED .018 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/11/2018 AT 28.23	.018	0.52
09/11/2018	09/12/2018	PURCHASED 945.269 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/11/2018 AT 27.84	945.269	26,316.28

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/14/2018	12/18/2018	PURCHASED 1,143.387 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	1,143.387	27,669.97
12/14/2018	12/18/2018	PURCHASED 51.349 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	51.349	1,242.65
12/14/2018	12/18/2018	PURCHASED 1,930.149 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20 FOR REINVESTMENT	1,930.149	46,709.60
<b>TOTAL</b>			<b>5,312.028</b>	<b>137,356.76</b>
PRUDENTIAL JENNISON GLOBAL OPQS Q				
07/11/2018	07/12/2018	PURCHASED .013 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/11/2018 AT 24.42	.013	0.31
09/11/2018	09/12/2018	PURCHASED 654.357 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/11/2018 AT 24.15	654.357	15,802.72
<b>TOTAL</b>			<b>654.37</b>	<b>15,803.03</b>
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/11/2018	07/12/2018	PURCHASED .009 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/11/2018 AT 74.10	.009	0.63
09/11/2018	09/12/2018	PURCHASED 419.58 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/11/2018 AT 75.30	419.58	31,594.38
12/12/2018	12/14/2018	PURCHASED 431.829 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	431.829	25,521.11
12/12/2018	12/14/2018	PURCHASED 3,922.019 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/12/2018 AT 59.10 FOR REINVESTMENT	3,922.019	231,791.35

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/19/2018	12/21/2018	PURCHASED 864.552 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/19/2018 AT 54.08 FOR REINVESTMENT	864.552	46,754.96
<b>TOTAL</b>			<b>5,637.989</b>	<b>335,662.43</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>334,354.556</b>	<b>10,776,745.98</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y				
07/09/2018	07/10/2018	PURCHASED 23,517.602 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/09/2018 AT 16.92	23,517.602	397,917.82
07/11/2018	07/12/2018	PURCHASED .051 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/11/2018 AT 16.60	.051	0.84
09/11/2018	09/12/2018	PURCHASED 2,591.938 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/11/2018 AT 16.25	2,591.938	42,119.00
12/17/2018	12/19/2018	PURCHASED 2,703.009 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	2,703.009	37,679.95
12/17/2018	12/19/2018	PURCHASED 11,569.161 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/17/2018 AT 13.94 FOR REINVESTMENT	11,569.161	161,274.10
12/27/2018	12/31/2018	PURCHASED 9,031.759 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/27/2018 AT 13.22 FOR REINVESTMENT	9,031.759	119,399.86
<b>TOTAL</b>			<b>49,413.52</b>	<b>758,391.57</b>
AMERICAN FUNDS NEW PERSPECTIVE F2				
07/11/2018	07/12/2018	PURCHASED .009 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/11/2018 AT 45.59	.009	0.42

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
09/11/2018	09/12/2018	PURCHASED 459.148 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/11/2018 AT 45.89	459.148	21,070.29
12/21/2018	12/26/2018	PURCHASED 788.703 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	788.703	28,511.61
12/21/2018	12/26/2018	PURCHASED 3,482.884 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/21/2018 AT 36.15 FOR REINVESTMENT	3,482.884	125,906.25
<b>TOTAL</b>			<b>4,730.744</b>	<b>175,488.57</b>
AMERICAN FUNDS NEW WORLD F2				
07/09/2018	07/10/2018	PURCHASED 1,413.917 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/09/2018 AT 65.86	1,413.917	93,120.55
07/11/2018	07/12/2018	PURCHASED .005 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/11/2018 AT 65.19	.005	0.31
09/11/2018	09/12/2018	PURCHASED 254.227 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/11/2018 AT 62.16	254.227	15,802.72
12/21/2018	12/26/2018	PURCHASED 383.977 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	383.977	21,379.86
12/21/2018	12/26/2018	PURCHASED 350.029 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/21/2018 AT 55.68 FOR REINVESTMENT	350.029	19,489.63
<b>TOTAL</b>			<b>2,402.155</b>	<b>149,793.07</b>
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>56,546.419</b>	<b>1,083,673.21</b>



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z				
07/11/2018	07/12/2018	PURCHASED .033 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/11/2018 AT 15.72	.033	0.52
09/11/2018	09/12/2018	PURCHASED 1,643.079 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/11/2018 AT 16.02	1,643.079	26,322.13
09/28/2018	10/02/2018	PURCHASED 2,094.188 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/28/2018 AT 15.56 FOR REINVESTMENT	2,094.188	32,585.57
12/06/2018	12/10/2018	PURCHASED 1,533.589 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/06/2018 AT 15.92 FOR REINVESTMENT	1,533.589	24,414.74
03/29/2019	04/02/2019	PURCHASED 1,482.807 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/29/2019 AT 16.71 FOR REINVESTMENT	1,482.807	24,777.71
06/28/2019	07/02/2019	PURCHASED 1,247.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	1,247.242	20,729.16
06/28/2019	07/02/2019	PURCHASED 1,790.023 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	1,790.023	29,750.18
06/28/2019	07/02/2019	PURCHASED 3,580.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT	3,580.045	59,500.35
<b>TOTAL</b>			<b>13,371.006</b>	<b>218,080.36</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
07/11/2018	07/12/2018	PURCHASED .017 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/11/2018 AT 24.28	.017	0.42
07/20/2018	07/23/2018	PURCHASED 769.278 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/20/2018 AT 24.02 FOR REINVESTMENT	769.278	18,478.05
09/11/2018	09/12/2018	PURCHASED 868.561 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/11/2018 AT 24.24	868.561	21,053.91
10/19/2018	10/22/2018	PURCHASED 400.356 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/19/2018 AT 23.23 FOR REINVESTMENT	400.356	9,300.27
12/19/2018	12/20/2018	PURCHASED 1,352.711 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	1,352.711	30,368.36
12/19/2018	12/20/2018	PURCHASED 1,657.859 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/19/2018 AT 22.45 FOR REINVESTMENT	1,657.859	37,218.93
04/12/2019	04/15/2019	PURCHASED 394.91 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/12/2019 AT 25.54 FOR REINVESTMENT	394.91	10,085.99
		<b>TOTAL</b>	<b>5,443.692</b>	<b>126,505.93</b>
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>18,814.698</b>	<b>344,586.29</b>
		<b>TOTAL PURCHASES</b>		<b>15,707,391.28</b>

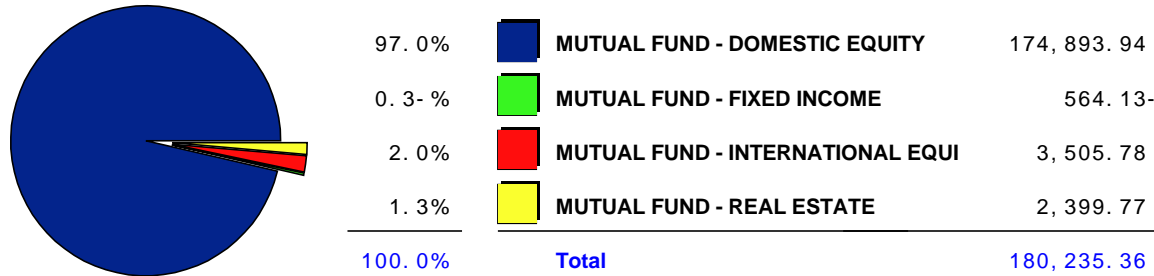
# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

### Realized Gains & Losses Allocation



### Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>MUTUAL FUND - FIXED INCOME</b>					
BLACKROCK TOTAL RETURN - K					
07/19/2018	07/20/2018	SOLD 223.695 SHS BLACKROCK TOTAL RETURN - K ON 07/19/2018 AT 11.34	2,536.70	2,532.25 2,654.85	4.45 118.15-
08/15/2018	08/16/2018	SOLD 226.638 SHS BLACKROCK TOTAL RETURN - K ON 08/15/2018 AT 11.32	2,565.54	2,565.55 2,689.42	0.01- 123.88-
09/12/2018	09/13/2018	SOLD 230.194 SHS BLACKROCK TOTAL RETURN - K ON 09/12/2018 AT 11.25	2,589.68	2,605.64 2,729.99	15.96- 140.31-
10/15/2018	10/16/2018	SOLD 234.473 SHS BLACKROCK TOTAL RETURN - K ON 10/15/2018 AT 11.12	2,607.34	2,654.00 2,780.32	46.66- 172.98-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 224.047 SHS BLACKROCK TOTAL RETURN - K ON 11/15/2018 AT 11.07	2,480.20	2,535.84 2,656.20	55.64- 176.00-
12/14/2018	12/17/2018	SOLD 224.092 SHS BLACKROCK TOTAL RETURN - K ON 12/14/2018 AT 11.16	2,500.87	2,536.21 2,656.27	35.34- 155.40-
01/17/2019	01/18/2019	SOLD 214.994 SHS BLACKROCK TOTAL RETURN - K ON 01/17/2019 AT 11.24	2,416.53	2,433.17 2,548.00	16.64- 131.47-
02/11/2019	02/12/2019	SOLD 223.78 SHS BLACKROCK TOTAL RETURN - K ON 02/11/2019 AT 11.34	2,537.66	2,532.63 2,651.78	5.03 114.12-
03/12/2019	03/13/2019	SOLD 226.033 SHS BLACKROCK TOTAL RETURN - K ON 03/12/2019 AT 11.37	2,570.00	2,558.13 2,678.13	11.87 108.13-
04/05/2019	04/08/2019	SOLD 226.318 SHS BLACKROCK TOTAL RETURN - K ON 04/05/2019 AT 11.47	2,595.87	2,561.47 2,681.27	34.40 85.40-
05/13/2019	05/14/2019	SOLD 229.609 SHS BLACKROCK TOTAL RETURN - K ON 05/13/2019 AT 11.52	2,645.09	2,598.84 2,720.02	46.25 74.93-
06/10/2019	06/11/2019	SOLD 221.808 SHS BLACKROCK TOTAL RETURN - K ON 06/10/2019 AT 11.66	2,586.28	2,510.75 2,627.48	75.53 41.20-
<b>TOTAL 2,705.681 SHS</b>			30,631.76	30,624.48 32,073.73	7.28 1,441.97-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.					
07/09/2018	07/10/2018	SOLD 1,215.11 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/09/2018 AT 26.57	32,285.48	32,261.17 32,041.87	24.31 243.61
07/19/2018	07/20/2018	SOLD 95.508 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 07/19/2018 AT 26.56	2,536.70	2,535.74 2,518.50	0.96 18.20

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/15/2018	08/16/2018	SOLD 96.667 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 08/15/2018 AT 26.54	2,565.54	2,566.51 2,549.13	0.97- 16.41
09/12/2018	09/13/2018	SOLD 97.613 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 09/12/2018 AT 26.53	2,589.68	2,591.61 2,574.27	1.93- 15.41
10/15/2018	10/16/2018	SOLD 98.353 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 10/15/2018 AT 26.51	2,607.34	2,611.27 2,593.84	3.93- 13.50
11/15/2018	11/16/2018	SOLD 93.947 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 11/15/2018 AT 26.40	2,480.20	2,494.25 2,477.66	14.05- 2.54
12/14/2018	12/17/2018	SOLD 95.526 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 12/14/2018 AT 26.18	2,500.87	2,536.10 2,519.28	35.23- 18.41-
01/17/2019	01/18/2019	SOLD 92.908 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 01/17/2019 AT 26.01	2,416.53	2,466.40 2,450.11	49.87- 33.58-
02/11/2019	02/12/2019	SOLD 97.602 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 02/11/2019 AT 26.00	2,537.66	2,590.85 2,573.79	53.19- 36.13-
03/12/2019	03/13/2019	SOLD 98.922 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 03/12/2019 AT 25.98	2,570.00	2,625.77 2,608.51	55.77- 38.51-
04/05/2019	04/08/2019	SOLD 99.88 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 04/05/2019 AT 25.99	2,595.87	2,651.05 2,633.67	55.18- 37.80-
05/13/2019	05/14/2019	SOLD 101.656 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 05/13/2019 AT 26.02	2,645.09	2,698.02 2,680.39	52.93- 35.30-
06/10/2019	06/11/2019	SOLD 99.587 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/10/2019 AT 25.97	2,586.28	2,642.96 2,625.74	56.68- 39.46-
<b>TOTAL 2,383.279 SHS</b>			<b>62,917.24</b>	<b>63,271.70 62,846.76</b>	<b>354.46- 70.48</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/09/2018	07/10/2018	SOLD 4,416.878 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/09/2018 AT 18.44	81,447.23	81,403.06 80,949.09	44.17 498.14
07/19/2018	07/20/2018	SOLD 137.491 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/19/2018 AT 18.45	2,536.70	2,533.96 2,519.83	2.74 16.87
08/15/2018	08/16/2018	SOLD 139.356 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/15/2018 AT 18.41	2,565.54	2,568.31 2,554.02	2.77- 11.52
09/12/2018	09/13/2018	SOLD 141.05 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 09/12/2018 AT 18.36	2,589.68	2,599.43 2,585.14	9.75- 4.54
10/15/2018	10/16/2018	SOLD 143.339 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 10/15/2018 AT 18.19	2,607.34	2,641.57 2,627.08	34.23- 19.74-
11/15/2018	11/16/2018	SOLD 136.725 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 11/15/2018 AT 18.14	2,480.20	2,519.58 2,505.79	39.38- 25.59-
12/14/2018	12/17/2018	SOLD 136.959 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 12/14/2018 AT 18.26	2,500.87	2,523.82 2,510.03	22.95- 9.16-
01/17/2019	01/18/2019	SOLD 132.195 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 01/17/2019 AT 18.28	2,416.53	2,436.01 2,422.72	19.48- 6.19-
02/11/2019	02/12/2019	SOLD 138.368 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 02/11/2019 AT 18.34	2,537.66	2,549.73 2,535.85	12.07- 1.81
03/12/2019	03/13/2019	SOLD 140.131 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 03/12/2019 AT 18.34	2,570.00	2,582.18 2,568.15	12.18- 1.85
04/05/2019	04/08/2019	SOLD 141.08 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 04/05/2019 AT 18.40	2,595.87	2,599.67 2,585.58	3.80- 10.29

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/13/2019	05/14/2019	SOLD 142.901 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 05/13/2019 AT 18.51	2,645.09	2,633.23 2,618.99	11.86 26.10
06/10/2019	06/11/2019	SOLD 138.6 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/10/2019 AT 18.66	2,586.28	2,554.07 2,540.29	32.21 45.99
<b>TOTAL 6,085.073 SHS</b>			112,078.99	112,144.62 111,522.56	65.63- 556.43
HARTFORD WORLD BOND - Y					
07/09/2018	07/10/2018	SOLD 6,218.245 SHS HARTFORD WORLD BOND - Y ON 07/09/2018 AT 10.73	66,721.77	66,659.59 64,570.93	62.18 2,150.84
07/19/2018	07/20/2018	SOLD 118.427 SHS HARTFORD WORLD BOND - Y ON 07/19/2018 AT 10.71	1,268.35	1,269.54 1,229.76	1.19- 38.59
08/15/2018	08/16/2018	SOLD 118.995 SHS HARTFORD WORLD BOND - Y ON 08/15/2018 AT 10.78	1,282.77	1,275.63 1,235.66	7.14 47.11
09/12/2018	09/13/2018	SOLD 120.227 SHS HARTFORD WORLD BOND - Y ON 09/12/2018 AT 10.77	1,294.84	1,288.89 1,248.86	5.95 45.98
10/15/2018	10/16/2018	SOLD 121.385 SHS HARTFORD WORLD BOND - Y ON 10/15/2018 AT 10.74	1,303.67	1,301.29 1,261.01	2.38 42.66
11/15/2018	11/16/2018	SOLD 115.573 SHS HARTFORD WORLD BOND - Y ON 11/15/2018 AT 10.73	1,240.10	1,238.99 1,200.63	1.11 39.47
12/14/2018	12/17/2018	SOLD 115.888 SHS HARTFORD WORLD BOND - Y ON 12/14/2018 AT 10.79	1,250.43	1,242.36 1,203.91	8.07 46.52
01/17/2019	01/18/2019	SOLD 114.527 SHS HARTFORD WORLD BOND - Y ON 01/17/2019 AT 10.55	1,208.26	1,226.66 1,190.12	18.40- 18.14
02/11/2019	02/12/2019	SOLD 119.814 SHS HARTFORD WORLD BOND - Y ON 02/11/2019 AT 10.59	1,268.83	1,283.29 1,245.06	14.46- 23.77
03/12/2019	03/13/2019	SOLD 120.998 SHS HARTFORD WORLD BOND - Y ON 03/12/2019 AT 10.62	1,285.00	1,295.97 1,257.36	10.97- 27.64
04/05/2019	04/08/2019	SOLD 122.331 SHS HARTFORD WORLD BOND - Y ON 04/05/2019 AT 10.61	1,297.93	1,310.23 1,271.32	12.30- 26.61

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/13/2019	05/14/2019	SOLD 123.603 SHS HARTFORD WORLD BOND - Y ON 05/13/2019 AT 10.70	1,322.55	1,323.85 1,284.54	1.30- 38.01
06/10/2019	06/11/2019	SOLD 119.957 SHS HARTFORD WORLD BOND - Y ON 06/10/2019 AT 10.78	1,293.14	1,284.80 1,246.65	8.34 46.49
<b>TOTAL 7,649.97 SHS</b>			<b>82,037.64</b>	<b>82,001.09 79,445.81</b>	<b>36.55 2,591.83</b>
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/19/2018	07/20/2018	SOLD 91.998 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/19/2018 AT 10.34	951.26	949.77 986.31	1.49 35.05-
08/15/2018	08/16/2018	SOLD 95.067 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/15/2018 AT 10.12	962.08	981.45 1,019.21	19.37- 57.13-
09/12/2018	09/13/2018	SOLD 96.247 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 09/12/2018 AT 10.09	971.13	993.37 1,031.24	22.24- 60.11-
10/15/2018	10/16/2018	SOLD 96.999 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/15/2018 AT 10.08	977.75	1,000.97 1,038.80	23.22- 61.05-
11/15/2018	11/16/2018	SOLD 94.713 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/15/2018 AT 9.82	930.08	977.38 1,014.32	47.30- 84.24-
12/14/2018	12/17/2018	SOLD 95.599 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/14/2018 AT 9.81	937.83	986.53 1,023.81	48.70- 85.98-
01/17/2019	01/18/2019	SOLD 90.08 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/17/2019 AT 10.06	906.20	928.99 963.64	22.79- 57.44-
02/11/2019	02/12/2019	SOLD 94.594 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 02/11/2019 AT 10.06	951.62	975.54 1,011.93	23.92- 60.31-
03/12/2019	03/13/2019	SOLD 95.232 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/12/2019 AT 10.12	963.75	982.12 1,018.76	18.37- 55.01-



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 95.624 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/05/2019 AT 10.18	973.45	986.10 1,022.73	12.65- 49.28-
05/13/2019	05/14/2019	SOLD 98.796 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/13/2019 AT 10.04	991.91	1,018.81 1,056.66	26.90- 64.75-
06/10/2019	06/11/2019	SOLD 94.344 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/10/2019 AT 10.28	969.86	972.90 1,009.04	3.04- 39.18-
<b>TOTAL 1,139.293 SHS</b>			11,486.92	11,753.93 12,196.45	267.01- 709.53-
LEGG MASON BW ALTERNATIVE CREDIT					
07/09/2018	07/10/2018	SOLD 554.912 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/09/2018 AT 10.36	5,748.89	5,748.89 5,742.15	6.74
07/19/2018	07/20/2018	SOLD 91.732 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/19/2018 AT 10.37	951.26	950.34 949.23	0.92 2.03
08/15/2018	08/16/2018	SOLD 92.508 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/15/2018 AT 10.40	962.08	958.38 957.26	3.70 4.82
09/12/2018	09/13/2018	SOLD 93.378 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/12/2018 AT 10.40	971.13	967.43 966.31	3.70 4.82
10/15/2018	10/16/2018	SOLD 95.297 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/15/2018 AT 10.26	977.75	987.25 986.11	9.50- 8.36-
11/15/2018	11/16/2018	SOLD 91.095 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/15/2018 AT 10.21	930.08	943.72 942.63	13.64- 12.55-
12/14/2018	12/17/2018	SOLD 92.034 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/14/2018 AT 10.19	937.83	953.44 952.35	15.61- 14.52-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
01/17/2019	01/18/2019	SOLD 88.93 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/17/2019 AT 10.19	906.20	921.20 920.14	15.00- 13.94-
02/11/2019	02/12/2019	SOLD 92.75 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/11/2019 AT 10.26	951.62	960.77 959.67	9.15- 8.05-
03/12/2019	03/13/2019	SOLD 93.477 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/12/2019 AT 10.31	963.75	968.30 967.19	4.55- 3.44-
04/05/2019	04/08/2019	SOLD 94.602 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/05/2019 AT 10.29	973.45	979.90 978.79	6.45- 5.34-
05/13/2019	05/14/2019	SOLD 95.652 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/13/2019 AT 10.37	991.91	990.78 989.65	1.13 2.26
06/10/2019	06/11/2019	SOLD 92.898 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/10/2019 AT 10.44	969.86	962.25 961.16	7.61 8.70
<b>TOTAL 1,669.265 SHS</b>			17,235.81	17,292.65 17,272.64	56.84- 36.83-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/19/2018	07/20/2018	SOLD 179.271 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/19/2018 AT 14.15	2,536.69	2,525.96 2,528.64	10.73 8.05
08/15/2018	08/16/2018	SOLD 181.568 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/15/2018 AT 14.13	2,565.56	2,558.33 2,561.03	7.23 4.53
09/12/2018	09/13/2018	SOLD 184.844 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/12/2018 AT 14.01	2,589.67	2,604.34 2,607.06	14.67- 17.39-
10/15/2018	10/16/2018	SOLD 188.258 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/15/2018 AT 13.85	2,607.37	2,652.38 2,655.14	45.01- 47.77-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 179.596 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/15/2018 AT 13.81	2,480.22	2,530.19 2,532.81	49.97- 52.59-
12/14/2018	12/17/2018	SOLD 179.402 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/14/2018 AT 13.94	2,500.87	2,527.32 2,529.93	26.45- 29.06-
01/17/2019	01/18/2019	SOLD 173.103 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/17/2019 AT 13.96	2,416.52	2,438.28 2,440.78	21.76- 24.26-
02/11/2019	02/12/2019	SOLD 179.851 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/11/2019 AT 14.11	2,537.70	2,533.34 2,535.93	4.36 1.77
03/12/2019	03/13/2019	SOLD 181.494 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/12/2019 AT 14.16	2,569.96	2,556.48 2,559.09	13.48 10.87
04/05/2019	04/08/2019	SOLD 181.275 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/05/2019 AT 14.32	2,595.86	2,553.55 2,556.14	42.31 39.72
05/13/2019	05/14/2019	SOLD 183.817 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/13/2019 AT 14.39	2,645.12	2,589.50 2,592.12	55.62 53.00
06/10/2019	06/11/2019	SOLD 177.143 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/10/2019 AT 14.60	2,586.29	2,495.74 2,498.26	90.55 88.03
<b>TOTAL 2,169.622 SHS</b>			<b>30,631.83</b>	<b>30,565.41 30,596.93</b>	<b>66.42 34.90</b>
THORNBURG INVESTMENT INCOME BUILDER R6					
07/19/2018	07/20/2018	SOLD 58.959 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 07/19/2018 AT 21.51	1,268.21	1,253.96 1,138.01	14.25 130.20
08/15/2018	08/16/2018	SOLD 59.796 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 08/15/2018 AT 21.45	1,282.63	1,271.76 1,154.17	10.87 128.46

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 59.829 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 09/12/2018 AT 21.64	1,294.69	1,272.64 1,156.02	22.05 138.67
10/15/2018	10/16/2018	SOLD 61.896 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 10/15/2018 AT 21.06	1,303.52	1,317.18 1,197.92	13.66- 105.60
11/15/2018	11/16/2018	SOLD 58.794 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 11/15/2018 AT 21.09	1,239.96	1,251.17 1,137.88	11.21- 102.08
12/14/2018	12/17/2018	SOLD 60.664 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 12/14/2018 AT 20.61	1,250.29	1,290.97 1,174.07	40.68- 76.22
01/17/2019	01/18/2019	SOLD 58.562 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 01/17/2019 AT 20.63	1,208.13	1,245.10 1,133.92	36.97- 74.21
02/11/2019	02/12/2019	SOLD 60.848 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 02/11/2019 AT 20.85	1,268.69	1,293.70 1,178.19	25.01- 90.50
03/12/2019	03/13/2019	SOLD 60.778 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 03/12/2019 AT 21.14	1,284.85	1,292.22 1,176.83	7.37- 108.02
04/05/2019	04/08/2019	SOLD 59.972 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 04/05/2019 AT 21.64	1,297.79	1,275.10 1,162.34	22.69 135.45
05/13/2019	05/14/2019	SOLD 62.554 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 05/13/2019 AT 21.14	1,322.40	1,330.00 1,212.38	7.60- 110.02
06/10/2019	06/11/2019	SOLD 60.364 SHS THORNBURG INVESTMENT INCOME BUILDER R6 ON 06/10/2019 AT 21.42	1,293.00	1,283.44 1,169.94	9.56 123.06
<b>TOTAL 723.016 SHS</b>			<b>15,314.16</b>	<b>15,377.24 13,991.67</b>	<b>63.08- 1,322.49</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
WESTERN ASSET CORE PLUS BOND IS					
07/19/2018	07/20/2018	SOLD 223.498 SHS WESTERN ASSET CORE PLUS BOND IS ON 07/19/2018 AT 11.35	2,536.70	2,523.44 2,637.25	13.26 100.55-
08/15/2018	08/16/2018	SOLD 226.838 SHS WESTERN ASSET CORE PLUS BOND IS ON 08/15/2018 AT 11.31	2,565.54	2,561.18 2,676.37	4.36 110.83-
09/12/2018	09/13/2018	SOLD 230.809 SHS WESTERN ASSET CORE PLUS BOND IS ON 09/12/2018 AT 11.22	2,589.68	2,605.81 2,721.57	16.13- 131.89-
10/15/2018	10/16/2018	SOLD 234.473 SHS WESTERN ASSET CORE PLUS BOND IS ON 10/15/2018 AT 11.12	2,607.34	2,647.13 2,764.39	39.79- 157.05-
11/15/2018	11/16/2018	SOLD 225.883 SHS WESTERN ASSET CORE PLUS BOND IS ON 11/15/2018 AT 10.98	2,480.20	2,549.95 2,662.57	69.75- 182.37-
12/14/2018	12/17/2018	SOLD 225.304 SHS WESTERN ASSET CORE PLUS BOND IS ON 12/14/2018 AT 11.10	2,500.87	2,543.20 2,655.15	42.33- 154.28-
01/17/2019	01/18/2019	SOLD 214.042 SHS WESTERN ASSET CORE PLUS BOND IS ON 01/17/2019 AT 11.29	2,416.53	2,416.01 2,522.03	0.52 105.50-
02/11/2019	02/12/2019	SOLD 222.797 SHS WESTERN ASSET CORE PLUS BOND IS ON 02/11/2019 AT 11.39	2,537.66	2,514.94 2,624.97	22.72 87.31-
03/12/2019	03/13/2019	SOLD 224.65 SHS WESTERN ASSET CORE PLUS BOND IS ON 03/12/2019 AT 11.44	2,570.00	2,535.93 2,646.55	34.07 76.55-
04/05/2019	04/08/2019	SOLD 224.556 SHS WESTERN ASSET CORE PLUS BOND IS ON 04/05/2019 AT 11.56	2,595.87	2,535.07 2,645.30	60.80 49.43-
05/13/2019	05/14/2019	SOLD 228.616 SHS WESTERN ASSET CORE PLUS BOND IS ON 05/13/2019 AT 11.57	2,645.09	2,581.10 2,692.98	63.99 47.89-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/10/2019	06/11/2019	SOLD 220.109 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/10/2019 AT 11.75	2,586.28	2,485.36 2,592.71	100.92 6.43-
<b>TOTAL 2,701.575 SHS</b>			30,631.76	30,499.12 31,841.84	132.64 1,210.08-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>392,966.11</b>	<b>393,530.24</b> <b>391,788.39</b>	<b>564.13-</b> <b>1,177.72</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SMALL CAP FOCUS Z					
07/19/2018	07/20/2018	SOLD 61.934 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/19/2018 AT 20.48	1,268.41	1,205.45 725.77	62.96 542.64
08/15/2018	08/16/2018	SOLD 62.792 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/15/2018 AT 20.43	1,282.84	1,222.15 735.83	60.69 547.01
09/12/2018	09/13/2018	SOLD 56.62 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 09/12/2018 AT 22.87	1,294.90	1,103.52 668.42	191.38 626.48
10/15/2018	10/16/2018	SOLD 65.945 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 10/15/2018 AT 19.77	1,303.74	1,285.27 778.51	18.47 525.23
11/15/2018	11/16/2018	SOLD 63.992 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 11/15/2018 AT 19.38	1,240.16	1,247.21 755.45	7.05- 484.71
12/14/2018	12/17/2018	SOLD 68.483 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 12/14/2018 AT 18.26	1,250.50	1,334.74 808.47	84.24- 442.03
01/17/2019	01/18/2019	SOLD 64.034 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 01/17/2019 AT 18.87	1,208.32	1,247.03 759.04	38.71- 449.28
02/11/2019	02/12/2019	SOLD 62.507 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 02/11/2019 AT 20.30	1,268.90	1,217.29 740.94	51.61 527.96

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
03/12/2019	03/13/2019	SOLD 61.871 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 03/12/2019 AT 20.77	1,285.06	1,204.91 733.40	80.15 551.66
04/05/2019	04/08/2019	SOLD 62.766 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 04/05/2019 AT 20.68	1,298.00	1,222.34 744.01	75.66 553.99
05/13/2019	05/14/2019	SOLD 63.526 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 05/13/2019 AT 20.82	1,322.61	1,237.14 753.02	85.47 569.59
06/10/2019	06/11/2019	SOLD 58.836 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 06/10/2019 AT 21.98	1,293.21	1,145.80 697.42	147.41 595.79
<b>TOTAL 753.306 SHS</b>			<b>15,316.65</b>	<b>14,672.85 8,900.28</b>	<b>643.80 6,416.37</b>
ALGER FUNDS SPECTRA Z					
07/09/2018	07/10/2018	SOLD 267,346.902 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85	6,376,223.61	6,210,468.53 4,928,064.04	165,755.08 1,448,159.57
07/10/2018	07/11/2018	SOLD .5 SHS ALGER FUNDS SPECTRA Z ON 07/10/2018 AT 23.92	11.96	11.62 9.22	0.34 2.74
<b>TOTAL 267,347.402 SHS</b>			<b>6,376,235.57</b>	<b>6,210,480.15 4,928,073.26</b>	<b>165,755.42 1,448,162.31</b>
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y					
07/19/2018	07/20/2018	SOLD 51.104 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/19/2018 AT 37.23	1,902.62	1,886.76 1,886.76	15.86 15.86
08/15/2018	08/16/2018	SOLD 52.077 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 08/15/2018 AT 36.95	1,924.25	1,922.68 1,922.68	1.57 1.57
09/12/2018	09/13/2018	SOLD 51.128 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 09/12/2018 AT 37.99	1,942.36	1,888.10 1,888.10	54.26 54.26

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
10/15/2018	10/16/2018	SOLD 54.917 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 10/15/2018 AT 35.61	1,955.60	2,028.02 2,028.02	72.42- 72.42-
11/15/2018	11/16/2018	SOLD 53.78 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 11/15/2018 AT 34.59	1,860.24	1,986.03 1,986.03	125.79- 125.79-
12/14/2018	12/17/2018	SOLD 56.211 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 12/14/2018 AT 33.37	1,875.75	2,075.81 2,075.81	200.06- 200.06-
01/17/2019	01/18/2019	SOLD 55.976 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 01/17/2019 AT 32.38	1,812.49	2,050.01 2,050.01	237.52- 237.52-
02/11/2019	02/12/2019	SOLD 56.918 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 02/11/2019 AT 33.44	1,903.34	2,084.51 2,084.51	181.17- 181.17-
03/12/2019	03/13/2019	SOLD 55.343 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 03/12/2019 AT 34.83	1,927.59	2,026.83 2,026.83	99.24- 99.24-
04/05/2019	04/08/2019	SOLD 53.814 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 04/05/2019 AT 36.18	1,947.00	1,970.83 1,970.83	23.83- 23.83-
05/13/2019	05/14/2019	SOLD 55.775 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 05/13/2019 AT 35.57	1,983.92	2,042.65 2,042.65	58.73- 58.73-
06/10/2019	06/11/2019	SOLD 52.856 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 06/10/2019 AT 36.70	1,939.81	1,935.75 1,935.75	4.06 4.06
<b>TOTAL 649.899 SHS</b>			22,974.97	23,897.98 23,897.98	923.01- 923.01-
BRANDES FUNDS INTERNATIONAL SMALL CAP R6					
07/19/2018	07/20/2018	SOLD 51.164 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 07/19/2018 AT 12.40	634.43	638.29 680.79	3.86- 46.36-



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/15/2018	08/16/2018	SOLD 53.425 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 08/15/2018 AT 12.01	641.64	666.50 710.87	24.86- 69.23-
09/12/2018	09/13/2018	SOLD 53.616 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 09/12/2018 AT 12.08	647.68	668.69 712.81	21.01- 65.13-
10/15/2018	10/16/2018	SOLD 55.263 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 10/15/2018 AT 11.80	652.10	689.20 734.60	37.10- 82.50-
11/15/2018	11/16/2018	SOLD 53.939 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 11/15/2018 AT 11.50	620.30	672.68 717.00	52.38- 96.70-
12/14/2018	12/17/2018	SOLD 57.7 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 12/14/2018 AT 10.84	625.47	718.61 765.45	93.14- 139.98-
01/17/2019	01/18/2019	SOLD 55.447 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 01/17/2019 AT 10.90	604.37	687.95 731.91	83.58- 127.54-
02/11/2019	02/12/2019	SOLD 58.387 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 02/11/2019 AT 10.87	634.67	724.43 770.72	89.76- 136.05-
03/12/2019	03/13/2019	SOLD 58.327 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 03/12/2019 AT 11.02	642.76	723.68 769.93	80.92- 127.17-
04/05/2019	04/08/2019	SOLD 59.236 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 04/05/2019 AT 10.96	649.23	734.72 781.56	85.49- 132.33-
05/13/2019	05/14/2019	SOLD 62.587 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 05/13/2019 AT 10.57	661.54	776.28 825.77	114.74- 164.23-
06/10/2019	06/11/2019	SOLD 60.964 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/10/2019 AT 10.61	646.83	756.15 804.36	109.32- 157.53-
<b>TOTAL 680.055 SHS</b>			<b>7,661.02</b>	<b>8,457.18 9,005.77</b>	<b>796.16- 1,344.75-</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
COLUMBIA CONTRARIAN CORE					
07/19/2018	07/20/2018	SOLD 47.019 SHS COLUMBIA CONTRARIAN CORE ON 07/19/2018 AT 26.98	1,268.57	1,228.25 1,077.03	40.32 191.54
08/15/2018	08/16/2018	SOLD 47.186 SHS COLUMBIA CONTRARIAN CORE ON 08/15/2018 AT 27.19	1,283.00	1,232.61 1,080.86	50.39 202.14
09/12/2018	09/13/2018	SOLD 46.669 SHS COLUMBIA CONTRARIAN CORE ON 09/12/2018 AT 27.75	1,295.07	1,219.74 1,070.93	75.33 224.14
10/15/2018	10/16/2018	SOLD 48.927 SHS COLUMBIA CONTRARIAN CORE ON 10/15/2018 AT 26.65	1,303.90	1,278.76 1,122.75	25.14 181.15
11/15/2018	11/16/2018	SOLD 47.178 SHS COLUMBIA CONTRARIAN CORE ON 11/15/2018 AT 26.29	1,240.32	1,233.05 1,082.61	7.27 157.71
12/14/2018	12/17/2018	SOLD 54.829 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2018 AT 22.81	1,250.65	1,418.85 1,259.30	168.20- 8.65-
01/17/2019	01/18/2019	SOLD 52.429 SHS COLUMBIA CONTRARIAN CORE ON 01/17/2019 AT 23.05	1,208.48	1,356.74 1,204.17	148.26- 4.31
02/11/2019	02/12/2019	SOLD 53.479 SHS COLUMBIA CONTRARIAN CORE ON 02/11/2019 AT 23.73	1,269.05	1,383.91 1,228.29	114.86- 40.76
03/12/2019	03/13/2019	SOLD 52.33 SHS COLUMBIA CONTRARIAN CORE ON 03/12/2019 AT 24.56	1,285.22	1,354.18 1,201.90	68.96- 83.32
04/05/2019	04/08/2019	SOLD 50.888 SHS COLUMBIA CONTRARIAN CORE ON 04/05/2019 AT 25.51	1,298.16	1,316.86 1,168.78	18.70- 129.38
05/13/2019	05/14/2019	SOLD 53.06 SHS COLUMBIA CONTRARIAN CORE ON 05/13/2019 AT 24.93	1,322.78	1,373.07 1,218.67	50.29- 104.11

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
06/10/2019	06/11/2019	SOLD 50.562 SHS COLUMBIA CONTRARIAN CORE ON 06/10/2019 AT 25.58	1,293.37	1,308.43 1,161.29	15.06- 132.08
<b>TOTAL 604.556 SHS</b>			<b>15,318.57</b>	<b>15,704.45 13,876.58</b>	<b>385.88- 1,441.99</b>
OAKMARK SELECT FUND-INSTITUTIONAL					
07/19/2018	07/20/2018	SOLD 33.71 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 07/19/2018 AT 47.03	1,585.36	1,546.40 1,492.71	38.96 92.65
08/15/2018	08/16/2018	SOLD 35.489 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 08/15/2018 AT 45.18	1,603.38	1,628.01 1,571.48	24.63- 31.90
09/12/2018	09/13/2018	SOLD 35.61 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 09/12/2018 AT 45.45	1,618.47	1,633.41 1,577.21	14.94- 41.26
10/15/2018	10/16/2018	SOLD 38.037 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 10/15/2018 AT 42.84	1,629.51	1,744.73 1,684.70	115.22- 55.19-
11/15/2018	11/16/2018	SOLD 38.472 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 11/15/2018 AT 40.29	1,550.05	1,764.69 1,703.97	214.64- 153.92-
12/14/2018	12/17/2018	SOLD 44.58 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 12/14/2018 AT 35.06	1,562.96	2,022.53 1,974.50	459.57- 411.54-
01/17/2019	01/18/2019	SOLD 39.629 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 01/17/2019 AT 38.11	1,510.25	1,797.91 1,738.40	287.66- 228.15-
02/11/2019	02/12/2019	SOLD 41.162 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 02/11/2019 AT 38.53	1,585.96	1,867.46 1,805.65	281.50- 219.69-
03/12/2019	03/13/2019	SOLD 41.184 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 03/12/2019 AT 39.00	1,606.17	1,868.45 1,806.61	262.28- 200.44-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 40.207 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 04/05/2019 AT 40.35	1,622.34	1,824.13 1,763.76	201.79- 141.42-
05/13/2019	05/14/2019	SOLD 42.474 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 05/13/2019 AT 38.92	1,653.10	1,926.98 1,863.20	273.88- 210.10-
06/10/2019	06/11/2019	SOLD 40.765 SHS OAKMARK SELECT FUND-INSTITUTIONAL ON 06/10/2019 AT 39.65	1,616.35	1,849.44 1,788.23	233.09- 171.88-
<b>TOTAL 471.319 SHS</b>			<b>19,143.90</b>	<b>21,474.14 20,770.42</b>	<b>2,330.24- 1,626.52-</b>
OAKMARK INTERNATIONAL INST.					
07/19/2018	07/20/2018	SOLD 35.765 SHS OAKMARK INTERNATIONAL INST. ON 07/19/2018 AT 26.59	950.99	947.04 1,046.27	3.95 95.28-
08/15/2018	08/16/2018	SOLD 37.956 SHS OAKMARK INTERNATIONAL INST. ON 08/15/2018 AT 25.34	961.81	1,005.06 1,110.37	43.25- 148.56-
09/12/2018	09/13/2018	SOLD 38.298 SHS OAKMARK INTERNATIONAL INST. ON 09/12/2018 AT 25.35	970.85	1,013.66 1,118.91	42.81- 148.06-
10/15/2018	10/16/2018	SOLD 39.93 SHS OAKMARK INTERNATIONAL INST. ON 10/15/2018 AT 24.48	977.48	1,056.86 1,166.60	79.38- 189.12-
11/15/2018	11/16/2018	SOLD 39.6 SHS OAKMARK INTERNATIONAL INST. ON 11/15/2018 AT 23.48	929.81	1,048.12 1,156.95	118.31- 227.14-
12/14/2018	12/17/2018	SOLD 45.075 SHS OAKMARK INTERNATIONAL INST. ON 12/14/2018 AT 20.80	937.56	1,176.71 1,316.91	239.15- 379.35-
01/17/2019	01/18/2019	SOLD 41.806 SHS OAKMARK INTERNATIONAL INST. ON 01/17/2019 AT 21.67	905.94	1,091.37 1,198.50	185.43- 292.56-

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/11/2019	02/12/2019	SOLD 43.881 SHS OAKMARK INTERNATIONAL INST. ON 02/11/2019 AT 21.68	951.35	1,145.54 1,257.98	194.19- 306.63-
03/12/2019	03/13/2019	SOLD 43.109 SHS OAKMARK INTERNATIONAL INST. ON 03/12/2019 AT 22.35	963.48	1,125.39 1,235.85	161.91- 272.37-
04/05/2019	04/08/2019	SOLD 41.624 SHS OAKMARK INTERNATIONAL INST. ON 04/05/2019 AT 23.38	973.17	1,086.62 1,193.28	113.45- 220.11-
05/13/2019	05/14/2019	SOLD 44.508 SHS OAKMARK INTERNATIONAL INST. ON 05/13/2019 AT 22.28	991.63	1,161.91 1,275.96	170.28- 284.33-
06/10/2019	06/11/2019	SOLD 43.734 SHS OAKMARK INTERNATIONAL INST. ON 06/10/2019 AT 22.17	969.58	1,141.70 1,253.77	172.12- 284.19-
<b>TOTAL 495.286 SHS</b>			11,483.65	12,999.98 14,331.35	1,516.33- 2,847.70-
HARTFORD FUNDS MIDCAP CLASS Y					
07/09/2018	07/10/2018	SOLD 6,289.024 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/09/2018 AT 39.72	249,800.04	241,750.08 145,457.61	8,049.96 104,342.43
07/19/2018	07/20/2018	SOLD 23.617 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/19/2018 AT 40.28	951.31	907.84 546.23	43.47 405.08
08/15/2018	08/16/2018	SOLD 24.513 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/15/2018 AT 39.25	962.13	942.28 566.96	19.85 395.17
09/12/2018	09/13/2018	SOLD 24.033 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 09/12/2018 AT 40.41	971.18	924.24 559.45	46.94 411.73
10/15/2018	10/16/2018	SOLD 26.818 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/15/2018 AT 36.46	977.80	1,031.35 624.28	53.55- 353.52

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 25.737 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/15/2018 AT 36.14	930.12	989.77 599.12	59.65- 331.00
12/14/2018	12/17/2018	SOLD 27.335 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/14/2018 AT 34.31	937.87	1,051.23 636.31	113.36- 301.56
01/17/2019	01/18/2019	SOLD 28.074 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 01/17/2019 AT 32.28	906.24	1,055.94 673.03	149.70- 233.21
02/11/2019	02/12/2019	SOLD 28.231 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 02/11/2019 AT 33.71	951.67	1,061.84 676.79	110.17- 274.88
03/12/2019	03/13/2019	SOLD 27.498 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/12/2019 AT 35.05	963.80	1,034.27 659.22	70.47- 304.58
04/05/2019	04/08/2019	SOLD 26.606 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/05/2019 AT 36.59	973.50	1,000.72 637.83	27.22- 335.67
05/13/2019	05/14/2019	SOLD 28.173 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/13/2019 AT 35.21	991.96	1,059.66 675.40	67.70- 316.56
06/10/2019	06/11/2019	SOLD 26.371 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 06/10/2019 AT 36.78	969.91	991.88 632.20	21.97- 337.71
<b>TOTAL 6,606.03 SHS</b>			261,287.53	253,801.10 152,944.43	7,486.43 108,343.10
JOHN HANCOCK INTERNATIONAL GROWTH R6					
07/19/2018	07/20/2018	SOLD 27.706 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 07/19/2018 AT 28.60	792.39	781.14 789.90	11.25 2.49
08/15/2018	08/16/2018	SOLD 28.879 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 08/15/2018 AT 27.75	801.40	814.21 823.34	12.81- 21.94-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 29.015 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 09/12/2018 AT 27.88	808.93	817.95 827.05	9.02- 18.12-
10/15/2018	10/16/2018	SOLD 31.41 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 10/15/2018 AT 25.93	814.45	885.47 895.31	71.02- 80.86-
11/15/2018	11/16/2018	SOLD 29.821 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 11/15/2018 AT 25.98	774.74	840.68 850.02	65.94- 75.28-
12/14/2018	12/17/2018	SOLD 32.281 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 12/14/2018 AT 24.20	781.19	910.03 920.14	128.84- 138.95-
01/17/2019	01/18/2019	SOLD 30.911 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 01/17/2019 AT 24.42	754.85	867.84 877.24	112.99- 122.39-
02/11/2019	02/12/2019	SOLD 31.531 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 02/11/2019 AT 25.14	792.69	885.24 894.84	92.55- 102.15-
03/12/2019	03/13/2019	SOLD 30.699 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 03/12/2019 AT 26.15	802.79	861.88 871.23	59.09- 68.44-
04/05/2019	04/08/2019	SOLD 29.594 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 04/05/2019 AT 27.40	810.87	830.86 839.87	19.99- 29.00-
05/13/2019	05/14/2019	SOLD 31.548 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 05/13/2019 AT 26.19	826.24	885.72 895.32	59.48- 69.08-
06/10/2019	06/11/2019	SOLD 29.943 SHS JOHN HANCOCK INTERNATIONAL GROWTH R6 ON 06/10/2019 AT 26.98	807.87	840.66 849.77	32.79- 41.90-
<b>TOTAL 363.338 SHS</b>			<b>9,568.41</b>	<b>10,221.68 10,334.03</b>	<b>653.27- 765.62-</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL JENNISON GLOBAL OPQS Q			
07/09/2018	07/10/2018	SOLD 5,523.52 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/09/2018 AT 24.61	135,933.83	132,730.19 124,831.56	3,203.64 11,102.27
07/19/2018	07/20/2018	SOLD 19.295 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 07/19/2018 AT 24.66	475.82	463.66 436.07	12.16 39.75
08/15/2018	08/16/2018	SOLD 20.391 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 08/15/2018 AT 23.60	481.23	490.00 460.84	8.77- 20.39
09/12/2018	09/13/2018	SOLD 19.908 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 09/12/2018 AT 24.40	485.76	478.41 450.20	7.35 35.56
10/15/2018	10/16/2018	SOLD 22.21 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 10/15/2018 AT 22.02	489.07	533.73 502.25	44.66- 13.18-
11/15/2018	11/16/2018	SOLD 21.224 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 11/15/2018 AT 21.92	465.22	510.04 479.96	44.82- 14.74-
12/14/2018	12/17/2018	SOLD 21.951 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 12/14/2018 AT 21.37	469.10	527.51 496.40	58.41- 27.30-
01/17/2019	01/18/2019	SOLD 19.951 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 01/17/2019 AT 22.72	453.28	479.44 451.17	26.16- 2.11
02/11/2019	02/12/2019	SOLD 20.394 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 02/11/2019 AT 23.34	476.00	490.09 461.19	14.09- 14.81
03/12/2019	03/13/2019	SOLD 19.961 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 03/12/2019 AT 24.15	482.07	479.68 451.40	2.39 30.67
04/05/2019	04/08/2019	SOLD 19.391 SHS PRUDENTIAL JENNISON GLOBAL OPQS Q ON 04/05/2019 AT 25.11	486.92	465.99 438.51	20.93 48.41



# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/13/2019	05/14/2019	SOLD 20.545 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 05/13/2019 AT 24.15	496.15	493.72 464.60	2.43 31.55
06/10/2019	06/11/2019	SOLD 19.182 SHS PRUDENTIAL JENNISON GLOBAL OPPS Q ON 06/10/2019 AT 25.29	485.12	460.96 433.78	24.16 51.34
<b>TOTAL 5,767.923 SHS</b>			141,679.57	138,603.42 130,357.93	3,076.15 11,321.64
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/09/2018	07/10/2018	SOLD 2,364.549 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/09/2018 AT 75.00	177,341.20	171,618.97 137,361.61	5,722.23 39,979.59
07/19/2018	07/20/2018	SOLD 12.781 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/19/2018 AT 74.43	951.31	927.64 742.48	23.67 208.83
08/15/2018	08/16/2018	SOLD 13.053 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/15/2018 AT 73.71	962.13	947.39 758.28	14.74 203.85
09/12/2018	09/13/2018	SOLD 12.896 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 09/12/2018 AT 75.31	971.18	936.30 751.10	34.88 220.08
10/15/2018	10/16/2018	SOLD 14.061 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 10/15/2018 AT 69.54	977.80	1,020.88 818.96	43.08- 158.84
11/15/2018	11/16/2018	SOLD 13.464 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 11/15/2018 AT 69.08	930.12	977.54 784.19	47.42- 145.93
12/14/2018	12/17/2018	SOLD 16.351 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 12/14/2018 AT 57.36	937.87	1,168.70 953.50	230.83- 15.63-
01/17/2019	01/18/2019	SOLD 15.28 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 01/17/2019 AT 59.31	906.24	1,087.81 889.99	181.57- 16.25

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
02/11/2019	02/12/2019	SOLD 15.457 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 02/11/2019 AT 61.57	951.67	1,100.41 900.30	148.74- 51.37
03/12/2019	03/13/2019	SOLD 15.565 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 03/12/2019 AT 61.92	963.80	1,108.10 906.59	144.30- 57.21
04/05/2019	04/08/2019	SOLD 15.345 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 04/05/2019 AT 63.44	973.50	1,092.44 893.78	118.94- 79.72
05/13/2019	05/14/2019	SOLD 16.321 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 05/13/2019 AT 60.78	991.96	1,161.92 950.63	169.96- 41.33
06/10/2019	06/11/2019	SOLD 16.063 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 06/10/2019 AT 60.38	969.91	1,143.56 935.60	173.65- 34.31
<b>TOTAL 2,541.186 SHS</b>			188,828.69	184,291.66 147,647.01	4,537.03 41,181.68
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>7,069,498.53</b>	<b>6,894,604.59</b> <b>5,460,139.04</b>	<b>174,893.94</b> <b>1,609,359.49</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>					
HARTFORD INTERNATIONAL VALUE - Y					
07/19/2018	07/20/2018	SOLD 76.306 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/19/2018 AT 16.62	1,268.21	1,275.72 1,082.62	7.51- 185.59
08/15/2018	08/16/2018	SOLD 79.617 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/15/2018 AT 16.11	1,282.63	1,331.07 1,129.60	48.44- 153.03
09/12/2018	09/13/2018	SOLD 79.575 SHS HARTFORD INTERNATIONAL VALUE - Y ON 09/12/2018 AT 16.27	1,294.69	1,330.03 1,130.50	35.34- 164.19
10/15/2018	10/16/2018	SOLD 80.763 SHS HARTFORD INTERNATIONAL VALUE - Y ON 10/15/2018 AT 16.14	1,303.52	1,349.88 1,147.38	46.36- 156.14

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
11/15/2018	11/16/2018	SOLD 79.231 SHS HARTFORD INTERNATIONAL VALUE - Y ON 11/15/2018 AT 15.65	1,239.96	1,324.28 1,125.62	84.32- 114.34
12/14/2018	12/17/2018	SOLD 84.195 SHS HARTFORD INTERNATIONAL VALUE - Y ON 12/14/2018 AT 14.85	1,250.29	1,407.25 1,196.14	156.96- 54.15
01/17/2019	01/18/2019	SOLD 85.927 SHS HARTFORD INTERNATIONAL VALUE - Y ON 01/17/2019 AT 14.06	1,208.13	1,416.24 1,217.18	208.11- 9.05-
02/11/2019	02/12/2019	SOLD 90.106 SHS HARTFORD INTERNATIONAL VALUE - Y ON 02/11/2019 AT 14.08	1,268.69	1,485.11 1,276.37	216.42- 7.68-
03/12/2019	03/13/2019	SOLD 89.35 SHS HARTFORD INTERNATIONAL VALUE - Y ON 03/12/2019 AT 14.38	1,284.85	1,472.65 1,265.67	187.80- 19.18
04/05/2019	04/08/2019	SOLD 87.748 SHS HARTFORD INTERNATIONAL VALUE - Y ON 04/05/2019 AT 14.79	1,297.79	1,446.25 1,242.97	148.46- 54.82
05/13/2019	05/14/2019	SOLD 94.457 SHS HARTFORD INTERNATIONAL VALUE - Y ON 05/13/2019 AT 14.00	1,322.40	1,556.83 1,338.01	234.43- 15.61-
06/10/2019	06/11/2019	SOLD 91.056 SHS HARTFORD INTERNATIONAL VALUE - Y ON 06/10/2019 AT 14.20	1,293.00	1,500.77 1,289.83	207.77- 3.17
<b>TOTAL 1,018.331 SHS</b>			15,314.16	16,896.08 14,441.89	1,581.92- 872.27
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/09/2018	07/10/2018	SOLD 119,791.486 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/09/2018 AT 17.97	2,152,653.00	2,147,861.34 1,762,533.08	4,791.66 390,119.92
07/10/2018	07/11/2018	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/10/2018 AT 18.05	9.03	8.97 7.36	0.06 1.67
<b>TOTAL 119,791.986 SHS</b>			2,152,662.03	2,147,870.31 1,762,540.44	4,791.72 390,121.59

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
07/09/2018	07/10/2018	SOLD 888.99 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/09/2018 AT 45.91	40,813.52	39,995.66 33,780.33	817.86 7,033.19
07/19/2018	07/20/2018	SOLD 13.756 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/19/2018 AT 46.12	634.43	618.88 522.71	15.55 111.72
08/15/2018	08/16/2018	SOLD 14.18 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/15/2018 AT 45.25	641.64	637.96 538.82	3.68 102.82
09/12/2018	09/13/2018	SOLD 14.086 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 09/12/2018 AT 45.98	647.68	633.84 536.22	13.84 111.46
10/15/2018	10/16/2018	SOLD 15.043 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/15/2018 AT 43.35	652.10	676.90 572.66	24.80- 79.44
11/15/2018	11/16/2018	SOLD 14.51 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/15/2018 AT 42.75	620.30	652.92 552.37	32.62- 67.93
12/14/2018	12/17/2018	SOLD 15.101 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/14/2018 AT 41.42	625.47	679.51 574.86	54.04- 50.61
01/17/2019	01/18/2019	SOLD 15.266 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/17/2019 AT 39.59	604.37	676.72 578.93	72.35- 25.44
02/11/2019	02/12/2019	SOLD 15.659 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 02/11/2019 AT 40.53	634.67	694.14 593.83	59.47- 40.84
03/12/2019	03/13/2019	SOLD 15.293 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/12/2019 AT 42.03	642.76	677.92 579.95	35.16- 62.81
04/05/2019	04/08/2019	SOLD 14.863 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/05/2019 AT 43.68	649.23	658.86 563.65	9.63- 85.58

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
05/13/2019	05/14/2019	SOLD 15.68 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/13/2019 AT 42.19	661.54	695.07 594.63	33.53- 66.91
06/10/2019	06/11/2019	SOLD 14.89 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 06/10/2019 AT 43.44	646.83	660.05 564.67	13.22- 82.16
<b>TOTAL 1,067.317 SHS</b>			<b>48,474.54</b>	<b>47,958.43 40,553.63</b>	<b>516.11 7,920.91</b>
AMERICAN FUNDS NEW WORLD F2					
07/19/2018	07/20/2018	SOLD 7.252 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/19/2018 AT 65.61	475.82	471.77 423.23	4.05 52.59
08/15/2018	08/16/2018	SOLD 7.626 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/15/2018 AT 63.10	481.23	496.10 445.06	14.87- 36.17
09/12/2018	09/13/2018	SOLD 7.798 SHS AMERICAN FUNDS NEW WORLD F2 ON 09/12/2018 AT 62.29	485.76	507.08 455.37	21.32- 30.39
10/15/2018	10/16/2018	SOLD 8.12 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/15/2018 AT 60.23	489.07	528.02 474.17	38.95- 14.90
11/15/2018	11/16/2018	SOLD 7.714 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/15/2018 AT 60.31	465.22	501.62 450.47	36.40- 14.75
12/14/2018	12/17/2018	SOLD 7.929 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/14/2018 AT 59.16	469.10	515.60 463.02	46.50- 6.08
01/17/2019	01/18/2019	SOLD 7.582 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/17/2019 AT 59.78	453.28	491.18 442.22	37.90- 11.06
02/11/2019	02/12/2019	SOLD 7.735 SHS AMERICAN FUNDS NEW WORLD F2 ON 02/11/2019 AT 61.54	476.00	501.10 451.14	25.10- 24.86
03/12/2019	03/13/2019	SOLD 7.549 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/12/2019 AT 63.86	482.07	489.05 440.29	6.98- 41.78

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
04/05/2019	04/08/2019	SOLD 7.345 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/05/2019 AT 66.29	486.92	475.83 428.40	11.09 58.52
05/13/2019	05/14/2019	SOLD 7.832 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/13/2019 AT 63.35	496.15	507.38 456.80	11.23- 39.35
06/10/2019	06/11/2019	SOLD 7.427 SHS AMERICAN FUNDS NEW WORLD F2 ON 06/10/2019 AT 65.32	485.12	481.14 433.18	3.98 51.94
<b>TOTAL 91.909 SHS</b>			5,745.74	5,965.87 5,363.35	220.13- 382.39
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>2,222,196.47</b>	<b>2,218,690.69</b> <b>1,822,899.31</b>	<b>3,505.78</b> <b>399,297.16</b>
<b>MUTUAL FUND - REAL ESTATE</b>					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/09/2018	07/10/2018	SOLD 9,205,041 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/09/2018 AT 15.70	144,519.14	142,954.29 143,490.28	1,564.85 1,028.86
07/19/2018	07/20/2018	SOLD 50.675 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/19/2018 AT 15.64	792.56	786.98 789.93	5.58 2.63
08/15/2018	08/16/2018	SOLD 50.509 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/15/2018 AT 15.87	801.57	784.40 787.35	17.17 14.22
09/12/2018	09/13/2018	SOLD 50.538 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 09/12/2018 AT 16.01	809.11	785.07 787.99	24.04 21.12
10/15/2018	10/16/2018	SOLD 55.493 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 10/15/2018 AT 14.68	814.63	862.06 865.23	47.43- 50.60-
11/15/2018	11/16/2018	SOLD 50.549 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 11/15/2018 AT 15.33	774.91	785.26 788.14	10.35- 13.23-

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/14/2018	12/17/2018	SOLD 50.574 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 12/14/2018 AT 15.45	781.37	785.80 788.67	4.43- 7.30-
01/17/2019	01/18/2019	SOLD 49.348 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 01/17/2019 AT 15.30	755.02	766.75 769.55	11.73- 14.53-
02/11/2019	02/12/2019	SOLD 48.852 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 02/11/2019 AT 16.23	792.86	759.05 761.81	33.81 31.05
03/12/2019	03/13/2019	SOLD 48.605 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 03/12/2019 AT 16.52	802.96	755.21 757.96	47.75 45.00
04/05/2019	04/08/2019	SOLD 48.048 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 04/05/2019 AT 16.88	811.05	746.99 749.69	64.06 61.36
05/13/2019	05/14/2019	SOLD 49.075 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 05/13/2019 AT 16.84	826.43	762.96 765.71	63.47 60.72
06/10/2019	06/11/2019	SOLD 46.789 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/10/2019 AT 17.27	808.05	727.42 730.04	80.63 78.01
<b>TOTAL 9,804.096 SHS</b>			154,089.66	152,262.24 152,832.35	1,827.42 1,257.31
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/09/2018	07/10/2018	SOLD 1,833.136 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/09/2018 AT 24.46	44,838.50	44,325.23 41,079.49	513.27 3,759.01
07/19/2018	07/20/2018	SOLD 26.163 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/19/2018 AT 24.23	633.94	632.62 586.30	1.32 47.64
08/15/2018	08/16/2018	SOLD 26.659 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/15/2018 AT 24.05	641.14	644.58 597.75	3.44- 43.39

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
09/12/2018	09/13/2018	SOLD 26.6 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 09/12/2018 AT 24.33	647.17	643.17 596.86	4.00 50.31
10/15/2018	10/16/2018	SOLD 28.516 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/15/2018 AT 22.85	651.59	689.50 639.86	37.91- 11.73
11/15/2018	11/16/2018	SOLD 26.275 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/15/2018 AT 23.59	619.82	635.21 589.66	15.39- 30.16
12/14/2018	12/17/2018	SOLD 26.326 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/14/2018 AT 23.74	624.98	636.44 590.80	11.46- 34.18
01/17/2019	01/18/2019	SOLD 25.874 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/17/2019 AT 23.34	603.90	624.18 580.66	20.28- 23.24
02/11/2019	02/12/2019	SOLD 25.895 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 02/11/2019 AT 24.49	634.18	624.68 581.13	9.50 53.05
03/12/2019	03/13/2019	SOLD 25.721 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/12/2019 AT 24.97	642.26	620.49 577.23	21.77 65.03
04/05/2019	04/08/2019	SOLD 25.301 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/05/2019 AT 25.64	648.72	610.36 567.80	38.36 80.92
05/13/2019	05/14/2019	SOLD 26.169 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/13/2019 AT 25.26	661.02	631.44 587.60	29.58 73.42
06/10/2019	06/11/2019	SOLD 25.003 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 06/10/2019 AT 25.85	646.33	603.30 561.42	43.03 84.91
<b>TOTAL 2,147.638 SHS</b>			52,493.55	51,921.20 48,136.56	572.35 4,356.99
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>206,583.21</b>	<b>204,183.44</b> <b>200,968.91</b>	<b>2,399.77</b> <b>5,614.30</b>
<b>TOTAL SALES</b>			<b>9,891,244.32</b>	<b>9,711,008.96</b> <b>7,875,795.65</b>	<b>180,235.36</b> <b>2,015,448.67</b>



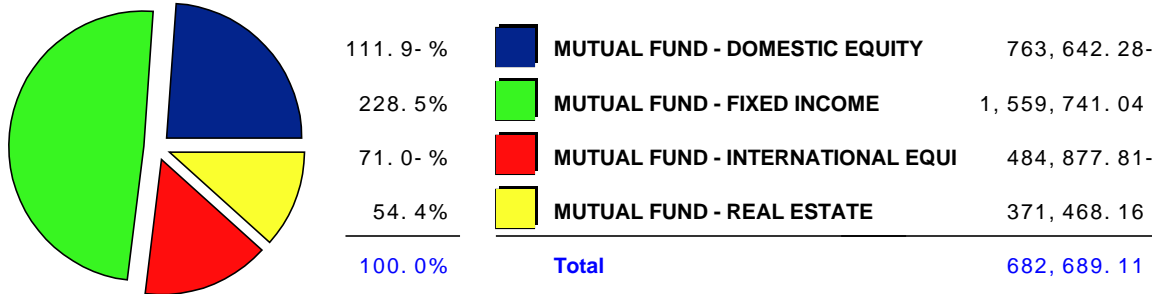
# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## 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
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN - K	863,321.176	9,773,518.29 10,226,586.34	10,187,189.88	413,671.59 39,396.46-
GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST.	369,278.305	9,799,789.46 9,736,093.79	9,579,079.23	220,710.23- 157,014.56-
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	526,188.5	9,696,754.78 9,644,563.46	9,855,510.61	158,755.83 210,947.15
HARTFORD WORLD BOND - Y	462,850.861	4,957,533.44 4,810,806.22	5,012,674.82	55,141.38 201,868.60
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	351,249.514	3,622,502.24 3,755,964.30	3,663,532.43	41,030.19 92,431.87-

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	352,213.026	3,648,480.19 3,644,361.98	3,677,103.99	28,623.80 32,742.01
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	697,908.017	9,833,982.60 9,843,879.65	10,301,122.33	467,139.73 457,242.68
THORNBURG INVESTMENT INCOME BUILDER R6	230,619.381	4,904,348.05 4,475,349.07	4,995,215.79	90,867.74 519,866.72
WESTERN ASSET CORE PLUS BOND IS	865,692.313	9,776,517.51 10,197,474.78	10,301,738.52	525,221.01 104,263.74
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>66,013,426.56</b> <b>66,335,079.59</b>	<b>67,573,167.60</b>	<b>1,559,741.04</b> <b>1,238,088.01</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SMALL CAP FOCUS Z	237,718.857	4,629,457.40 2,817,841.57	5,384,332.11	754,874.71 2,566,490.54
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y	202,621.384	7,420,602.13 7,420,602.13	7,586,144.62	165,542.49 165,542.49
BRANDES FUNDS INTERNATIONAL SMALL CAP R6	196,595.526	2,438,412.65 2,593,887.34	2,119,299.77	319,112.88 - 474,587.57 -
COLUMBIA CONTRARIAN CORE	194,892.366	5,043,354.35 4,476,231.28	5,096,435.37	53,081.02 620,204.09
OAKMARK SELECT FUND-INSTITUTIONAL	132,914.548	6,030,126.10 5,830,545.59	5,396,330.65	633,795.45 - 434,214.94 -
OAKMARK INTERNATIONAL INST.	141,786.514	3,701,429.34 4,064,740.48	3,271,014.88	430,414.46 - 793,725.60 -
HARTFORD FUNDS MIDCAP CLASS Y	100,314.78	3,773,106.61 2,404,872.52	3,760,801.10	12,305.51 - 1,355,928.58

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
JOHN HANCOCK INTERNATIONAL GROWTH R6	107,861.988	3,028,260.95 3,061,080.86	3,023,371.52	4,889.43 - 37,709.34 -
PRUDENTIAL JENNISON GLOBAL OPPS Q	72,880.017	1,751,385.10 1,648,099.84	1,881,762.04	130,376.94 233,662.20
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	52,876.214	3,764,360.42 3,079,805.81	3,297,360.71	466,999.71 - 217,554.90
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>41,580,495.05 37,397,707.42</b>	<b>40,816,852.77</b>	<b>763,642.28 - 3,419,145.35</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
HARTFORD INTERNATIONAL VALUE - Y	305,790.192	5,039,992.04 4,331,594.82	4,461,478.90	578,513.14 - 129,884.08
AMERICAN FUNDS NEW PERSPECTIVE F2	56,379.875	2,499,243.14 2,138,083.45	2,515,106.22	15,863.08 377,022.77
AMERICAN FUNDS NEW WORLD F2	28,004.064	1,814,182.31 1,633,333.27	1,891,954.56	77,772.25 258,621.29
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>9,353,417.49 8,103,011.54</b>	<b>8,868,539.68</b>	<b>484,877.81 - 765,528.14</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	198,553.936	3,093,966.63 3,104,750.25	3,299,966.42	205,999.79 195,216.17
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	100,851.9	2,433,485.09 2,264,538.05	2,598,953.46	165,468.37 334,415.41
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>5,527,451.72 5,369,288.30</b>	<b>5,898,919.88</b>	<b>371,468.16 529,631.58</b>
<b>TOTAL UNREALIZED GAINS &amp; LOSSES</b>		<b>122,474,790.82 117,205,086.85</b>	<b>123,157,479.93</b>	<b>682,689.11 5,952,393.08</b>

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>116,478,408.50</b>			
<b>SECURITY TRANSACTIONS EXCEEDING 5%:</b>				
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SPECTRA Z				
SOLD 267,346.902 SHS ON 07/09/2018 AT 23.85	6,376,223.61	4,928,064.04	6,394,937.90	1,448,159.57
SOLD .5 SHS ON 07/10/2018 AT 23.92	11.96	9.22	11.90	2.74
<b>TOTAL</b>	<b>6,376,235.57</b>	<b>4,928,073.26</b>	<b>6,394,949.80</b>	<b>1,448,162.31</b>
ALGER FUNDS CAPITAL APPRECIATION FOCUS Y				
PURCHASED 191,047.929 SHS ON 07/09/2018 AT 36.92	7,053,489.55	7,053,489.55	7,061,131.46	
PURCHASED .034 SHS ON 07/11/2018 AT 36.81	1.26	1.26	1.26	
SOLD 51.104 SHS ON 07/19/2018 AT 37.23	1,902.62	1,886.76	1,907.20	15.86
SOLD 52.077 SHS ON 08/15/2018 AT 36.95	1,924.25	1,922.68	1,931.02	1.57
PURCHASED 1,665.492 SHS ON 09/11/2018 AT 37.94	63,188.76	63,188.76	63,272.04	
SOLD 51.128 SHS ON 09/12/2018 AT 37.99	1,942.36	1,888.10	1,959.22	54.26
SOLD 54.917 SHS ON 10/15/2018 AT 35.61	1,955.60	2,028.02	2,021.49	72.42-
SOLD 53.78 SHS ON 11/15/2018 AT 34.59	1,860.24	1,986.03	1,857.56	125.79-
SOLD 56.211 SHS ON 12/14/2018 AT 33.37	1,875.75	2,075.81	1,829.67	200.06-
PURCHASED 501.898 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	15,583.93	15,583.93	15,016.79	

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED 1,040.974 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	32,322.23	32,322.23	31,145.94	
PURCHASED 9,014.956 SHS ON 12/18/2018 AT 31.05 FOR REINVESTMENT	279,914.38	279,914.38	269,727.48	
SOLD 55.976 SHS ON 01/17/2019 AT 32.38	1,812.49	2,050.01	1,834.89	237.52-
SOLD 56.918 SHS ON 02/11/2019 AT 33.44	1,903.34	2,084.51	1,931.80	181.17-
SOLD 55.343 SHS ON 03/12/2019 AT 34.83	1,927.59	2,026.83	1,943.09	99.24-
SOLD 53.814 SHS ON 04/05/2019 AT 36.18	1,947.00	1,970.83	1,947.53	23.83-
SOLD 55.775 SHS ON 05/13/2019 AT 35.57	1,983.92	2,042.65	2,006.78	58.73-
SOLD 52.856 SHS ON 06/10/2019 AT 36.70	1,939.81	1,935.75	1,933.47	4.06
<b>TOTAL</b>	<b>7,467,475.08</b>	<b>7,468,398.09</b>	<b>7,463,398.69</b>	<b>923.01-</b>
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>13,843,710.65</b>	<b>12,396,471.35</b>	<b>13,858,348.49</b>	<b>1,447,239.30</b>
<b>TOTAL SECURITY TRANSACTIONS EXCEEDING 5%</b>		<b>12,396,471.35</b>		

# TRUST EB FORMAT

Statement Period 07/01/2018 through 06/30/2019  
Account Number 115150002430

## Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 95-2479872

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
<b>BEGINNING MARKET VALUE:</b>	<b>116,478,408.50</b>			
<b>SINGLE TRANSACTIONS EXCEEDING 5%:</b>				
07/10/2018 SOLD 267,346.902 SHS ALGER FUNDS SPECTRA Z ON 07/09/2018 AT 23.85		4,928,064.04		
07/10/2018 PURCHASED 191,047.929 SHS ALGER FUNDS CAPITAL APPRECIATION FOCUS Y ON 07/09/2018 AT 36.92		7,053,489.55		
<b>TOTAL SINGLE TRANSACTIONS EXCEEDING 5%</b>		<b>11,981,553.59</b>		

# TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

## Balance Sheet

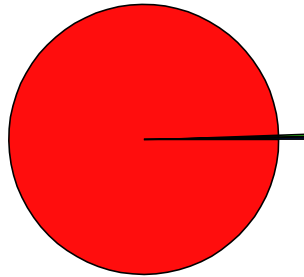
	AS OF 07/01/2018		AS OF 06/30/2019	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	164,161.77	164,161.77	316,431.58	316,431.58
DUE FROM BROKERS	0.00	0.00	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>164,161.77</b>	<b>164,161.77</b>	<b>316,431.58</b>	<b>316,431.58</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	59,107,528.17	58,357,232.44	66,335,079.59	67,573,167.60
MUTUAL FUND - DOMESTIC EQUITY	36,198,054.49	42,245,692.22	37,397,707.42	40,816,852.77
MUTUAL FUND - INTERNATIONAL EQUI	8,842,237.64	10,488,434.97	8,103,011.54	8,868,539.68
MUTUAL FUND - REAL ESTATE	5,225,670.92	5,387,048.87	5,369,288.30	5,898,919.88
<b>TOTAL MUTUAL FUNDS</b>	<b>109,373,491.22</b>	<b>116,478,408.50</b>	<b>117,205,086.85</b>	<b>123,157,479.93</b>
<b>TOTAL HOLDINGS</b>	<b>109,373,491.22</b>	<b>116,478,408.50</b>	<b>117,205,086.85</b>	<b>123,157,479.93</b>
<b>TOTAL ASSETS</b>	<b>109,537,652.99</b>	<b>116,642,570.27</b>	<b>117,521,518.43</b>	<b>123,473,911.51</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	164,161.77	164,161.77	316,431.58	316,431.58
<b>TOTAL LIABILITIES</b>	<b>164,161.77</b>	<b>164,161.77</b>	<b>316,431.58</b>	<b>316,431.58</b>
<b>TOTAL NET ASSET VALUE</b>	<b>109,373,491.22</b>	<b>116,478,408.50</b>	<b>117,205,086.85</b>	<b>123,157,479.93</b>




# TRUST EB FORMAT

Statement Period  
Account Number

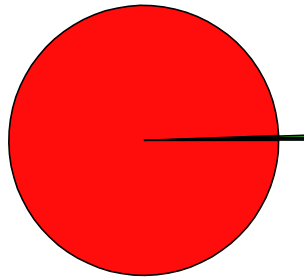
07/01/2018 through 06/30/2019  
115150002430




## Beginning Market Allocation



0.1%		CASH & RECEIVABLES	164,161.77
0.1-%		LIABILITIES	164,161.77-
100.0%		MUTUAL FUNDS	116,478,408.50
<b>100.0%</b>	<b>Total</b>		<b>116,478,408.50</b>

## Ending Market Allocation



0.3%		CASH & RECEIVABLES	316,431.58
0.3-%		LIABILITIES	316,431.58-
100.0%		MUTUAL FUNDS	123,157,479.93
<b>100.0%</b>	<b>Total</b>		<b>123,157,479.93</b>



## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2018	PURCHASED 2,177.606 SHS BLACKROCK TOTAL RETURN - K ON 06/29/2018 AT 11.32 FOR REINVESTMENT		24,650.50
07/02/2018	PURCHASED 1,099.252 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/29/2018 AT 26.55 FOR REINVESTMENT		29,185.15
07/02/2018	PURCHASED 1,267.319 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/29/2018 AT 18.43 FOR REINVESTMENT		23,356.69
07/02/2018	PURCHASED 14.593 SHS HARTFORD WORLD BOND - Y ON 06/28/2018 AT 10.72 FOR REINVESTMENT		156.44
07/02/2018	PURCHASED 2,139.091 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/29/2018 AT 14.09 FOR REINVESTMENT		30,139.79
07/02/2018	PURCHASED 2,373.611 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/29/2018 AT 11.29 FOR REINVESTMENT		26,798.07
07/03/2018	PURCHASED 410.981 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP R6 ON 06/29/2018 AT 12.46 FOR REINVESTMENT		5,120.82
07/03/2018	PURCHASED 1,593.967 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/29/2018 AT 15.53 FOR REINVESTMENT		24,754.31
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>		<b>164,161.77</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>164,161.77 -</b>

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2019	PURCHASED 2,438.286 SHS BLACKROCK TOTAL RETURN - K ON 06/28/2019 AT 11.80 FOR REINVESTMENT		28,771.77
07/01/2019	PURCHASED 959.69 SHS GUGGENHEIM INVESTMENTS MACRO OPPORTUNITIES INST. ON 06/28/2019 AT 25.94 FOR REINVESTMENT		24,894.36
07/01/2019	PURCHASED 1,174.057 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 06/28/2019 AT 18.73 FOR REINVESTMENT		21,990.09
07/01/2019	PURCHASED 1,479.543 SHS HARTFORD WORLD BOND - Y ON 06/27/2019 AT 10.82 FOR REINVESTMENT		16,008.66
07/01/2019	PURCHASED 2,901.376 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 06/28/2019 AT 10.43 FOR REINVESTMENT		30,261.35
07/01/2019	PURCHASED 2,555.182 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 06/28/2019 AT 10.44 FOR REINVESTMENT		26,676.10
07/01/2019	PURCHASED 1,862.273 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/28/2019 AT 14.76 FOR REINVESTMENT		27,487.15
07/01/2019	PURCHASED 2,551.463 SHS WESTERN ASSET CORE PLUS BOND IS ON 06/28/2019 AT 11.90 FOR REINVESTMENT		30,362.41
07/02/2019	PURCHASED 1,247.242 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		20,729.16

## TRUST EB FORMAT

Statement Period  
Account Number

07/01/2018 through 06/30/2019  
115150002430

### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/02/2019	PURCHASED 1,790.023 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		29,750.18
07/02/2019	PURCHASED 3,580.045 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/28/2019 AT 16.62 FOR REINVESTMENT		59,500.35
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>316,431.58</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>316,431.58-</b>