



**Realized Capital Gains And Losses Report  
Oakley, Anne Irrevocable Trust (0000005)  
01/01/2018 to 12/31/2018**

<b>Asset</b>	<b>Share/Face</b>	<b>Date Purchased</b>	<b>Date Sold</b>	<b>Proceeds</b>	<b>Cost</b>	<b>Gain/Loss</b>
<b>Short Term</b>						
IShares Russell 1000 Growth ETF	(15.0000)	06/07/2017	01/16/2018	\$2,099.390000	\$1,811.850000	\$287.54
IShares Russell 1000 Growth ETF	(7.0000)	06/07/2017	01/25/2018	\$1,012.090000	\$845.530000	\$166.56
IShares Russell 1000 Value ETF	(10.0000)	06/07/2017	01/25/2018	\$1,302.090000	\$1,151.700000	\$150.39
IShares Russell 2000 Growth ETF	(2.0000)	06/07/2017	01/16/2018	\$385.630000	\$333.600000	\$52.03
Vanguard FTSE Developed Markets ETF	(20.0000)	06/07/2017	01/16/2018	\$925.830000	\$837.010000	\$88.82
BlackRock Equity Dividend Fund	(4.9690)	06/07/2017	01/25/2018	\$119.210000	\$117.470000	\$1.74
BlackRock High Yield Bond Portfolio	(2,335.1150)	06/07/2017	01/22/2018	\$18,307.300000	\$18,236.980000	\$70.32
ClearBridge Large Cap Growth Fund	(33.9820)	06/07/2017	01/25/2018	\$1,646.770000	\$1,425.210000	\$221.56
John Hancock International Growth Fund Class I	(48.9700)	06/07/2017	01/25/2018	\$1,455.390000	\$1,219.350000	\$236.04
<b>Total:</b>				\$27,253.700000	\$25,978.700000	\$1,275.00

---

**Long Term**

---

No Long-Term transactions for this period.

---

**Capital Gain Distribution**

---

Eaton Vance Floating Rate Advantage Fund	1,672.5110	02/01/2018	\$71.86	
Eaton Vance Floating Rate Advantage Fund	1,672.5110	03/01/2018	\$65.87	
Prudential Total Return Bond CI Z PDBZX	3,124.6440	02/01/2018	\$113.40	
Prudential Total Return Bond CI Z PDBZX	3,124.6440	03/01/2018	\$104.95	
Wells Fargo Emerging Markets Equity Income Fund	524.1420	03/26/2018	\$9.15	
Western Asset Core Plus Bond Fund I	3,848.9140	02/01/2018	\$114.89	
Western Asset Core Plus Bond Fund I	3,848.9140	03/01/2018	\$112.53	
Principal Global Diversified Income Fund	1,281.5380	02/26/2018	\$66.00	
Principal Global Diversified Income Fund	1,281.5380	03/27/2018	\$66.13	
<b>Total:</b>			\$0.000000	\$724.78
<b>Capital Gains AND Losses Total:</b>			<b>\$25,978.700000</b>	<b>\$1,999.78</b>

---