

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 08/01/2015 TO 08/31/2015

## TRUST EB FORMAT

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Statement Period  
Account Number

08/01/2015 through 08/31/2015  
115150007080

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## Summary Of Fund

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<b>MARKET VALUE AS OF 08/01/2015</b>			<b>1,091,660.82</b>
EARNINGS			
NET INCOME CASH RECEIPTS	1,176.92		
REALIZED GAIN OR LOSS	571.79-		
UNREALIZED GAIN OR LOSS	42,024.73-		
<b>TOTAL EARNINGS</b>		<b>41,419.60-</b>	
OTHER RECEIPTS		366.15	
OTHER DISBURSEMENTS		850.58-	
<b>TOTAL MARKET VALUE AS OF 08/31/2015</b>			<b>1,049,756.79</b>

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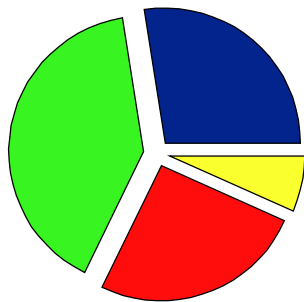
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## Asset Summary As Of 08/31/2015

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	421,857.99	434,762.97	40
MUTUAL FUND - DOMESTIC EQUITY	288,876.10	304,285.92	28
MUTUAL FUND - INTERNATIONAL EQUITY	268,400.42	288,239.63	26
MUTUAL FUND - REAL ESTATE	70,622.28	78,119.03	7
<b>TOTAL INVESTMENTS</b>	<b>1,049,756.79</b>	<b>1,105,407.55</b>	
<b>CASH</b>	<b>723.28</b>		
<b>DUE FROM BROKER</b>	<b>0.00</b>		
<b>DUE TO BROKER</b>	<b>723.28</b>		
<b>TOTAL MARKET VALUE</b>	<b>1,049,756.79</b>		

## Ending Asset Allocation



27.5%	<span style="color: blue;">■</span> MUTUAL FUND - DOMESTIC EQUITY	288,876.10
40.2%	<span style="color: green;">■</span> MUTUAL FUND - FIXED INCOME	421,857.99
25.6%	<span style="color: red;">■</span> MUTUAL FUND - INTERNATIONAL EQUI	268,400.42
6.7%	<span style="color: yellow;">■</span> MUTUAL FUND - REAL ESTATE	70,622.28
100.0%	<b>Total</b>	<b>1,049,756.79</b>

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### Asset Detail As Of 08/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
<b>MUTUAL FUND - FIXED INCOME</b>				
5,570.501	BLACKROCK TOTAL RETURN	65,174.86	65,905.78	6
2,710.569	BLACKROCK STRATEGIC INCOME FUND	27,132.80	27,564.10	3
6,184.844	DELAWARE FUNDS DIVERSIFIED INCOME	54,302.93	55,658.21	5
2,594.71	HARTFORD WORLD BOND I	27,192.56	27,477.88	3
3,192.152	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	31,921.52	34,700.60	3
2,662.707	LEGG MASON BW ALTERNATIVE CREDIT	26,946.59	28,135.63	3
4,573.019	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	65,119.79	65,391.85	6
5,075.589	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	58,978.34	64,748.90	6
5,650.052	LEGG MASON WESTERN ASSET CORE PLUS BOND	65,088.60	65,180.02	6
		<b>421,857.99</b>	<b>434,762.97</b>	<b>40</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
2,881.371	ALGER FUNDS SPECTRA Z	51,490.10	53,536.05	5
2,369.043	COLUMBIA CONTRARIAN CORE	51,526.69	53,897.78	5
1,596.087	OAKMARK SELECT	61,082.25	65,920.42	6
1,387.943	HARTFORD FUNDS MIDCAP CLASS Y	41,110.87	42,239.12	4
2,004.621	ROYCE FUNDS SPECIAL EQUITY	42,518.01	45,212.03	4
1,230.14	VANGUARD GROUP MID CAP INDEX FUND	41,148.18	43,480.52	4

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## Asset Detail As Of 08/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		<b>288,876.10</b>	<b>304,285.92</b>	<b>28</b>
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
3,237.206	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	51,536.32	54,983.91	5
2,028.865	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	26,070.92	26,869.25	2
3,184.082	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	20,951.26	25,600.27	2
2,862.534	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	40,962.86	43,509.48	4
1,641.004	CLEARBRIDGE INTERNATIONAL SMALL CAP I	25,747.35	26,860.28	2
841.039	AMERICAN FUNDS NEW PERSPECTIVE F2	30,975.47	32,488.09	3
410.597	AMERICAN FUNDS NEW WORLD F2	20,492.90	23,064.39	2
2,560.126	THORNBURG INVESTMENT INCOME BUILDER I	51,663.34	54,863.96	5
		<b>268,400.42</b>	<b>288,239.63</b>	<b>26</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
2,616.331	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	35,268.14	40,935.09	3
1,534.468	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	35,354.14	37,183.94	3
		<b>70,622.28</b>	<b>78,119.03</b>	<b>7</b>

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## Asset Detail As Of 08/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,049,756.79		
	CASH	723.28		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	723.28		
	NET ASSETS	1,049,756.79		
	TOTAL MARKET VALUE	1,049,756.79		

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

CASH BALANCE AS OF 08/01/2015		65.78 -
INCOME RECEIVED		
DIVIDENDS	1,176.92	
TOTAL INCOME RECEIPTS		1,176.92
OTHER CASH RECEIPTS		139.15
PROCEEDS FROM THE DISPOSITION OF ASSETS		179,332.06
TOTAL RECEIPTS		180,648.13

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

OTHER CASH DISBURSEMENTS		850.58
COST OF ACQUISITION OF ASSETS		179,008.49
TOTAL DISBURSEMENTS		179,859.07
CASH BALANCE AS OF 08/31/2015		723.28



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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
<b>DIVIDENDS</b>				
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN				
09/02/2015	DIVIDEND ON 5,554.624 SHS BLACKROCK TOTAL RETURN AT .033442 PER SHARE EFFECTIVE 08/31/2015	185.76		
	<b>SECURITY TOTAL</b>	<b>185.76</b>	<b>185.76</b>	
BLACKROCK STRATEGIC INCOME FUND				
09/02/2015	DIVIDEND ON 2,704.153 SHS BLACKROCK STRATEGIC INCOME FUND AT .023749 PER SHARE EFFECTIVE 08/31/2015	64.22		
	<b>SECURITY TOTAL</b>	<b>64.22</b>	<b>64.22</b>	
DELAWARE FUNDS DIVERSIFIED INCOME				
08/24/2015	DIVIDEND ON 6,155.248 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .042505 PER SHARE EFFECTIVE 08/21/2015	261.63		
	<b>SECURITY TOTAL</b>	<b>261.63</b>	<b>261.63</b>	
HARTFORD WORLD BOND I				
08/31/2015	DIVIDEND ON 2,592.146 SHS HARTFORD WORLD BOND I AT .010367 PER SHARE EFFECTIVE 08/27/2015	26.87		
	<b>SECURITY TOTAL</b>	<b>26.87</b>	<b>26.87</b>	
LEGG MASON BW ALTERNATIVE CREDIT				
09/02/2015	DIVIDEND ON 2,655.853 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .026116 PER SHARE EFFECTIVE 08/31/2015	69.36		
	<b>SECURITY TOTAL</b>	<b>69.36</b>	<b>69.36</b>	

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## Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
09/02/2015	DIVIDEND ON 4,559.452 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .042371 PER SHARE EFFECTIVE 08/31/2015	193.19		
	<b>SECURITY TOTAL</b>	<b>193.19</b>	<b>193.19</b>	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
08/18/2015	DIVIDEND ON 5,065.542 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0326 PER SHARE EFFECTIVE 08/17/2015	165.14		
	<b>SECURITY TOTAL</b>	<b>165.14</b>	<b>165.14</b>	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
09/02/2015	DIVIDEND ON 5,631.758 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .037422 PER SHARE EFFECTIVE 08/31/2015	210.75		
	<b>SECURITY TOTAL</b>	<b>210.75</b>	<b>210.75</b>	
	<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>1,176.92</b>	<b>1,176.92</b>	
	<b>TOTAL DIVIDENDS</b>	<b>1,176.92</b>	<b>1,176.92</b>	
	<b>TOTAL INCOME</b>	<b>1,176.92</b>	<b>1,176.92</b>	

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### Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT / COST/GAIN OR LOSS (-)	TOTAL CASH + IN-KIND
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 BLACKROCK STRATEGIC INCOME INSTL 09256H286	35.78		
08/21/2015	RECEIVED FROM TRAILING DIVIDEND EFFECTIVE 08/20/2015 WESTERN ASSET CORE PLUS BD I 957663503	103.37		
08/25/2015	RECEIVED 6.875 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q EFFECTIVE 08/17/2015		98.45	
			98.45-	
08/25/2015	RECEIVED 8.474 SHS BLACKROCK TOTAL RETURN EFFECTIVE 08/17/2015		99.57	
			99.57-	
08/25/2015	RECEIVED 2.836 SHS LEGG MASON BW ALTERNATIVE CREDIT EFFECTIVE 08/17/2015		28.98	
			28.98-	
<b>TOTAL OTHER ADDITIONS</b>		<b>139.15</b>	<b>227.00</b>	<b>366.15</b>
			<b>227.00-</b>	

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### Schedule Of Other Disbursements And Reductions

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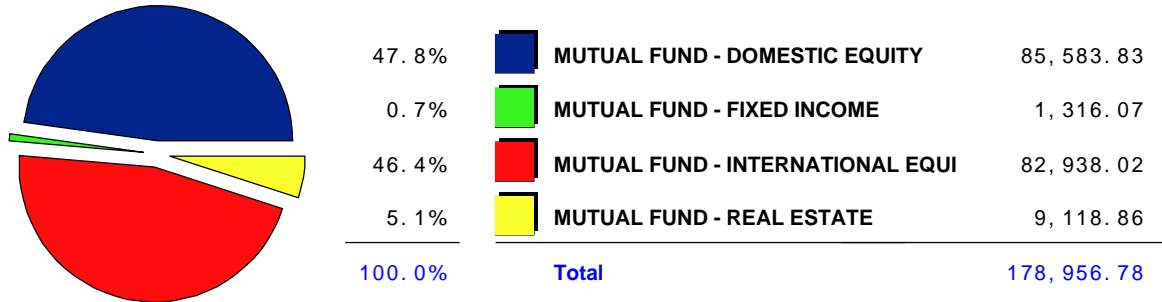
DATE	DESCRIPTION	CASH
08/20/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2015	446.94
08/20/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2015	244.44
08/20/2015	MONTHLY FEE TO MORGAN STANLEY JULY 2015	159.20
<b>TOTAL OTHER DISBURSEMENTS AND REDUCTIONS</b>		<b>850.58</b>

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## Schedule Of Purchases

### Purchase Allocation



### Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
<b>MUTUAL FUND - FIXED INCOME</b>				
BLACKROCK TOTAL RETURN				
08/31/2015	09/02/2015	PURCHASED 15.877 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT	15.877	185.76
<b>TOTAL</b>			15.877	185.76
BLACKROCK STRATEGIC INCOME FUND				
08/21/2015	08/24/2015	PURCHASED 3.574 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/21/2015 AT 10.01	3.574	35.78
08/31/2015	09/02/2015	PURCHASED 6.416 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT	6.416	64.22
<b>TOTAL</b>			9.99	100.00

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		DELAWARE FUNDS DIVERSIFIED INCOME		
08/21/2015	08/24/2015	PURCHASED 29.596 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/21/2015 AT 8.84 FOR REINVESTMENT	29.596	261.63
		<b>TOTAL</b>	29.596	261.63
		HARTFORD WORLD BOND I		
08/27/2015	08/31/2015	PURCHASED 2.564 SHS HARTFORD WORLD BOND I ON 08/27/2015 AT 10.48 FOR REINVESTMENT	2.564	26.87
		<b>TOTAL</b>	2.564	26.87
		LEGG MASON BW ALTERNATIVE CREDIT		
08/31/2015	09/02/2015	PURCHASED 6.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT	6.854	69.36
		<b>TOTAL</b>	6.854	69.36
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
08/31/2015	09/02/2015	PURCHASED 13.567 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT	13.567	193.19
		<b>TOTAL</b>	13.567	193.19
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS		
08/17/2015	08/18/2015	PURCHASED 14.054 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/17/2015 AT 11.75 FOR REINVESTMENT	14.054	165.14
		<b>TOTAL</b>	14.054	165.14

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
08/21/2015	08/24/2015	PURCHASED 8.911 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/21/2015 AT 11.60	8.911	103.37
08/31/2015	09/02/2015	PURCHASED 18.294 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT	18.294	210.75
		<b>TOTAL</b>	27.205	314.12
		<b>TOTAL MUTUAL FUND - FIXED INCOME</b>	<b>119.707</b>	<b>1,316.07</b>
		<b>MUTUAL FUND - DOMESTIC EQUITY</b>		
		COLUMBIA CONTRARIAN CORE		
08/14/2015	08/17/2015	PURCHASED 429.982 SHS COLUMBIA CONTRARIAN CORE ON 08/14/2015 AT 22.89	429.982	9,842.28
		<b>TOTAL</b>	429.982	9,842.28
		OAKMARK SELECT		
08/14/2015	08/17/2015	PURCHASED 536.581 SHS OAKMARK SELECT ON 08/14/2015 AT 40.77	536.581	21,876.42
		<b>TOTAL</b>	536.581	21,876.42
		HARTFORD FUNDS MIDCAP CLASS Y		
08/14/2015	08/17/2015	PURCHASED 669.087 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/14/2015 AT 31.26	669.087	20,915.67
		<b>TOTAL</b>	669.087	20,915.67
		ROYCE FUNDS SPECIAL EQUITY		
08/14/2015	08/17/2015	PURCHASED 1,039.61 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/14/2015 AT 21.65	1,039.61	22,507.55
		<b>TOTAL</b>	1,039.61	22,507.55

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## Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		VANGUARD GROUP MID CAP INDEX FUND		
08/14/2015	08/17/2015	PURCHASED 296.056 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/14/2015 AT 35.27	296.056	10,441.91
		<b>TOTAL</b>	296.056	10,441.91
		<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>	<b>2,971.316</b>	<b>85,583.83</b>
		<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>		
		BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ		
08/14/2015	08/17/2015	PURCHASED 748.306 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/14/2015 AT 16.75	748.306	12,534.12
		<b>TOTAL</b>	748.306	12,534.12
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY		
08/14/2015	08/17/2015	PURCHASED 416.041 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/14/2015 AT 13.37	416.041	5,562.47
		<b>TOTAL</b>	416.041	5,562.47
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
08/14/2015	08/17/2015	PURCHASED 1,211.339 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/14/2015 AT 6.81	1,211.339	8,249.22
		<b>TOTAL</b>	1,211.339	8,249.22
		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL		
08/14/2015	08/17/2015	PURCHASED 779.615 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/14/2015 AT 15.15	779.615	11,811.16
		<b>TOTAL</b>	779.615	11,811.16



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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		CLEARBRIDGE INTERNATIONAL SMALL CAP I		
08/14/2015	08/17/2015	PURCHASED 331.151 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/14/2015 AT 16.53	331.151	5,473.93
		<b>TOTAL</b>	331.151	5,473.93
		AMERICAN FUNDS NEW PERSPECTIVE F2		
08/14/2015	08/17/2015	PURCHASED 278.587 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/14/2015 AT 38.69	278.587	10,778.53
		<b>TOTAL</b>	278.587	10,778.53
		AMERICAN FUNDS NEW WORLD F2		
08/14/2015	08/17/2015	PURCHASED 116.483 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/14/2015 AT 52.81	116.483	6,151.49
		<b>TOTAL</b>	116.483	6,151.49
		THORNBURG INVESTMENT INCOME BUILDER I		
08/14/2015	08/17/2015	PURCHASED 1,056.52 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/14/2015 AT 21.18	1,056.52	22,377.10
		<b>TOTAL</b>	1,056.52	22,377.10
		<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>	<b>4,938.042</b>	<b>82,938.02</b>
		<b>MUTUAL FUND - REAL ESTATE</b>		
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I		
08/14/2015	08/17/2015	PURCHASED 279.462 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/14/2015 AT 14.51	279.462	4,054.99
		<b>TOTAL</b>	279.462	4,054.99

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## Schedule Of Purchases

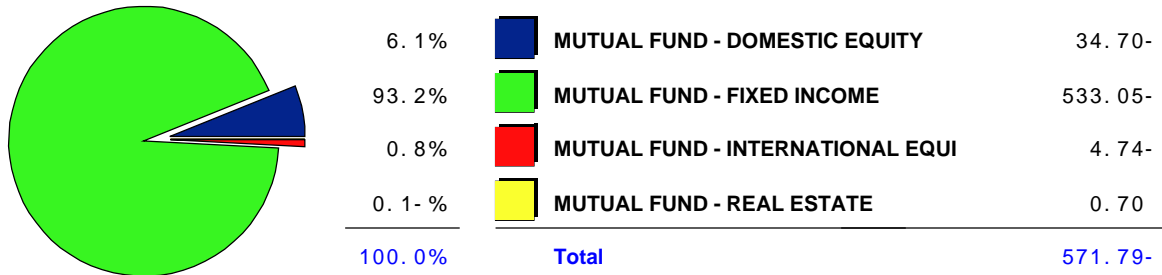
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
08/14/2015	08/17/2015	PURCHASED 204.684 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/14/2015 AT 24.74	204.684	5,063.87
		<b>TOTAL</b>	204.684	5,063.87
		<b>TOTAL MUTUAL FUND - REAL ESTATE</b>	<b>484.146</b>	<b>9,118.86</b>
		<b>TOTAL PURCHASES</b>		<b>178,956.78</b>

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## 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					
08/14/2015	08/17/2015	SOLD 1,930.819 SHS BLACKROCK TOTAL RETURN ON 08/14/2015 AT 11.73	22,648.51	22,725.74 22,879.56	77.23- 231.05-
08/19/2015	08/20/2015	SOLD 4.342 SHS BLACKROCK TOTAL RETURN ON 08/19/2015 AT 11.75	51.02	51.11 51.45	0.09- 0.43-
<b>TOTAL 1,935.161 SHS</b>			22,699.53	22,776.85 22,931.01	77.32- 231.48-
BLACKROCK STRATEGIC INCOME FUND					
08/14/2015	08/17/2015	SOLD 1,650.905 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/14/2015 AT 10.04	16,575.09	16,624.61 16,789.23	49.52- 214.14-

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
08/19/2015	08/20/2015	SOLD 2.12 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/19/2015 AT 10.03	21.26	21.35 21.56	0.09- 0.30-
<b>TOTAL 1,653.025 SHS</b>			16,596.35	16,645.96 16,810.79	49.61- 214.44-
DELAWARE FUNDS DIVERSIFIED INCOME					
08/14/2015	08/17/2015	SOLD 3,737.32 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/14/2015 AT 8.81	32,925.79	33,075.28 33,635.48	149.49- 709.69-
08/19/2015	08/20/2015	SOLD 4.817 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 08/19/2015 AT 8.83	42.53	42.63 43.35	0.10- 0.82-
<b>TOTAL 3,742.137 SHS</b>			32,968.32	33,117.91 33,678.83	149.59- 710.51-
HARTFORD WORLD BOND I					
08/14/2015	08/17/2015	SOLD 1,623.523 SHS HARTFORD WORLD BOND I ON 08/14/2015 AT 10.46	16,982.05	16,965.82 17,193.23	16.23 211.18-
08/19/2015	08/20/2015	SOLD 2.031 SHS HARTFORD WORLD BOND I ON 08/19/2015 AT 10.47	21.26	21.22 21.51	0.04 0.25-
<b>TOTAL 1,625.554 SHS</b>			17,003.31	16,987.04 17,214.74	16.27 211.43-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
08/14/2015	08/17/2015	SOLD 982.708 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/14/2015 AT 10.19	10,013.79	10,053.10 10,682.62	39.31- 668.83-
08/19/2015	08/20/2015	SOLD 2.513 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/19/2015 AT 10.15	25.51	25.71 27.32	0.20- 1.81-
<b>TOTAL 985.221 SHS</b>			10,039.30	10,078.81 10,709.94	39.51- 670.64-

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
LEGG MASON BW ALTERNATIVE CREDIT					
08/14/2015	08/17/2015	SOLD 486.356 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/14/2015 AT 10.22	4,970.56	4,980.29 5,145.16	9.73- 174.60-
08/19/2015	08/20/2015	SOLD 2.08 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/19/2015 AT 10.22	21.26	21.30 22.00	0.04- 0.74-
<b>TOTAL 488.436 SHS</b>			4,991.82	5,001.59 5,167.16	9.77- 175.34-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
08/14/2015	08/17/2015	SOLD 2,381.85 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/14/2015 AT 14.29	34,036.64	34,084.28 34,111.10	47.64- 74.46-
08/19/2015	08/20/2015	SOLD 3.565 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/19/2015 AT 14.31	51.02	51.02 51.06	0.04-
<b>TOTAL 2,385.415 SHS</b>			34,087.66	34,135.30 34,162.16	47.64- 74.50-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
08/14/2015	08/17/2015	SOLD 304.553 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/14/2015 AT 11.80	3,593.73	3,679.00 3,886.01	85.27- 292.28-
08/19/2015	08/20/2015	SOLD 4.007 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 08/19/2015 AT 11.69	46.84	48.40 51.12	1.56- 4.28-
<b>TOTAL 308.56 SHS</b>			3,640.57	3,727.40 3,937.13	86.83- 296.56-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
LEGG MASON WESTERN ASSET CORE PLUS BOND					
08/14/2015	08/17/2015	SOLD 2,967.077 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/14/2015 AT 11.57	34,329.08	34,418.09 34,228.59	89.01- 100.49
08/19/2015	08/20/2015	SOLD 4.402 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/19/2015 AT 11.59	51.02	51.06 50.78	0.04- 0.24
<b>TOTAL 2,971.479 SHS</b>			34,380.10	34,469.15 34,279.37	89.05- 100.73
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>			<b>176,406.96</b>	<b>176,940.01</b> <b>178,891.13</b>	<b>533.05-</b> <b>2,484.17-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>					
ALGER FUNDS SPECTRA Z					
08/14/2015	08/17/2015	SOLD 83.181 SHS ALGER FUNDS SPECTRA Z ON 08/14/2015 AT 18.82	1,565.47	1,597.91 1,545.51	32.44- 19.96
08/19/2015	08/20/2015	SOLD 2.266 SHS ALGER FUNDS SPECTRA Z ON 08/19/2015 AT 18.77	42.53	43.53 42.10	1.00- 0.43
<b>TOTAL 85.447 SHS</b>			1,608.00	1,641.44 1,587.61	33.44- 20.39
COLUMBIA CONTRARIAN CORE					
08/19/2015	08/20/2015	SOLD 1.864 SHS COLUMBIA CONTRARIAN CORE ON 08/19/2015 AT 22.82	42.53	42.79 42.41	0.26- 0.12
<b>TOTAL 1.864 SHS</b>			42.53	42.79 42.41	0.26- 0.12
OAKMARK SELECT					
08/19/2015	08/20/2015	SOLD 1.265 SHS OAKMARK SELECT ON 08/19/2015 AT 40.34	51.04	51.57 52.25	0.53- 1.21-
<b>TOTAL 1.265 SHS</b>			51.04	51.57 52.25	0.53- 1.21-

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## Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
HARTFORD FUNDS MIDCAP CLASS Y					
08/19/2015	08/20/2015	SOLD 1.09 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/19/2015 AT 31.23	34.03	34.03 33.17	0.86
<b>TOTAL 1.09 SHS</b>			34.03	34.03 33.17	0.86
ROYCE FUNDS SPECIAL EQUITY					
08/19/2015	08/20/2015	SOLD 1.579 SHS ROYCE FUNDS SPECIAL EQUITY ON 08/19/2015 AT 21.56	34.04	34.41 35.61	0.37- 1.57-
<b>TOTAL 1.579 SHS</b>			34.04	34.41 35.61	0.37- 1.57-
VANGUARD GROUP MID CAP INDEX FUND					
08/19/2015	08/20/2015	SOLD .968 SHS VANGUARD GROUP MID CAP INDEX FUND ON 08/19/2015 AT 35.15	34.03	34.13 34.21	0.10- 0.18-
<b>TOTAL .968 SHS</b>			34.03	34.13 34.21	0.10- 0.18-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>			<b>1,803.67</b>	<b>1,838.37 1,785.26</b>	<b>34.70- 18.41</b>
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
08/19/2015	08/20/2015	SOLD 2.58 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 08/19/2015 AT 16.48	42.52	43.69 43.82	1.17- 1.30-
<b>TOTAL 2.58 SHS</b>			42.52	43.69 43.82	1.17- 1.30-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
08/19/2015	08/20/2015	SOLD 1.599 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/19/2015 AT 13.30	21.27	21.34 21.18	0.07- 0.09
		<b>TOTAL 1.599 SHS</b>	21.27	21.34 21.18	0.07- 0.09
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
08/19/2015	08/20/2015	SOLD 2.543 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/19/2015 AT 6.69	17.01	17.82 20.45	0.81- 3.44-
		<b>TOTAL 2.543 SHS</b>	17.01	17.82 20.45	0.81- 3.44-
		HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
08/19/2015	08/20/2015	SOLD 2.275 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 08/19/2015 AT 14.95	34.01	34.57 34.58	0.56- 0.57-
		<b>TOTAL 2.275 SHS</b>	34.01	34.57 34.58	0.56- 0.57-
		CLEARBRIDGE INTERNATIONAL SMALL CAP I			
08/19/2015	08/20/2015	SOLD 1.302 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 08/19/2015 AT 16.34	21.27	21.62 21.31	0.35- 0.04-
		<b>TOTAL 1.302 SHS</b>	21.27	21.62 21.31	0.35- 0.04-
		AMERICAN FUNDS NEW PERSPECTIVE F2			
08/19/2015	08/20/2015	SOLD .664 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/19/2015 AT 38.43	25.52	25.86 25.65	0.34- 0.13-



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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
<b>TOTAL .664 SHS</b>			25.52	25.86 25.65	0.34- 0.13-
AMERICAN FUNDS NEW WORLD F2					
08/19/2015	08/20/2015	SOLD .327 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/19/2015 AT 51.95	17.01	17.57 18.37	0.56- 1.36-
<b>TOTAL .327 SHS</b>			17.01	17.57 18.37	0.56- 1.36-
THORNBURG INVESTMENT INCOME BUILDER I					
08/19/2015	08/20/2015	SOLD 2.027 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/19/2015 AT 20.98	42.52	43.40 43.44	0.88- 0.92-
<b>TOTAL 2.027 SHS</b>			42.52	43.40 43.44	0.88- 0.92-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>			<b>221.13</b>	<b>225.87</b> <b>228.80</b>	<b>4.74-</b> <b>7.67-</b>
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
08/19/2015	08/20/2015	SOLD 2.042 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 08/19/2015 AT 14.58	29.77	29.21 31.95	0.56 2.18-
<b>TOTAL 2.042 SHS</b>			29.77	29.21 31.95	0.56 2.18-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
08/19/2015	08/20/2015	SOLD 1.207 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/19/2015 AT 24.67	29.77	29.63 29.25	0.14 0.52
<b>TOTAL 1.207 SHS</b>			29.77	29.63 29.25	0.14 0.52
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>			<b>59.54</b>	<b>58.84</b> <b>61.20</b>	<b>0.70</b> <b>1.66-</b>

BENEFIT TRUST COMPANY  
AS TRUSTEE FOR  
COMPTON COMMUNITY COLLEGE  
DISTRICT FUTURIS PUBLIC ENTITY  
INVESTMENT TRUST

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### Schedule Of Sales

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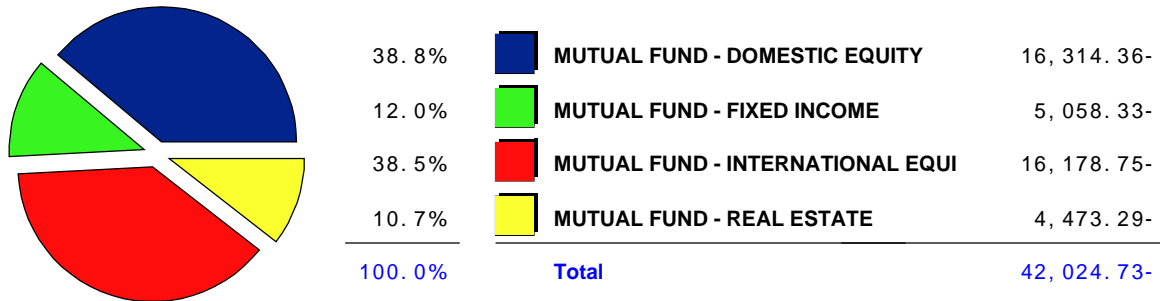
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		<b>TOTAL SALES</b>	<b>178,491.30</b>	<b>179,063.09 180,966.39</b>	<b>571.79- 2,475.09-</b>

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## 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	5,570.501	65,563.51 65,905.78	65,174.86	388.65- 730.92-
BLACKROCK STRATEGIC INCOME FUND	2,710.569	27,294.83 27,564.10	27,132.80	162.03- 431.30-
DELAWARE FUNDS DIVERSIFIED INCOME	6,184.844	54,735.58 55,658.21	54,302.93	432.65- 1,355.28-
HARTFORD WORLD BOND I	2,594.71	27,114.80 27,477.88	27,192.56	77.76 285.32-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,192.152	32,655.72 34,700.60	31,921.52	734.20- 2,779.08-

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	2,662.707	27,265.23 28,135.63	26,946.59	318.64- 1,189.04-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,573.019	65,439.01 65,391.85	65,119.79	319.22- 272.06-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	5,075.589	61,308.49 64,748.90	58,978.34	2,330.15- 5,770.56-
LEGG MASON WESTERN ASSET CORE PLUS BOND	5,650.052	65,539.15 65,180.02	65,088.60	450.55- 91.42-
<b>TOTAL MUTUAL FUND - FIXED INCOME</b>		<b>426,916.32</b> <b>434,762.97</b>	<b>421,857.99</b>	<b>5,058.33-</b> <b>12,904.98-</b>
<b>MUTUAL FUND - DOMESTIC EQUITY</b>				
ALGER FUNDS SPECTRA Z	2,881.371	55,351.13 53,536.05	51,490.10	3,861.03- 2,045.95-
COLUMBIA CONTRARIAN CORE	2,369.043	54,382.54 53,897.78	51,526.69	2,855.85- 2,371.09-
OAKMARK SELECT	1,596.087	65,061.88 65,920.42	61,082.25	3,979.63- 4,838.17-
HARTFORD FUNDS MIDCAP CLASS Y	1,387.943	43,336.76 42,239.12	41,110.87	2,225.89- 1,128.25-
ROYCE FUNDS SPECIAL EQUITY	2,004.621	43,689.79 45,212.03	42,518.01	1,171.78- 2,694.02-
VANGUARD GROUP MID CAP INDEX FUND	1,230.14	43,368.36 43,480.52	41,148.18	2,220.18- 2,332.34-
<b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>		<b>305,190.46</b> <b>304,285.92</b>	<b>288,876.10</b>	<b>16,314.36-</b> <b>15,409.82-</b>

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### Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
<b>MUTUAL FUND - INTERNATIONAL EQUITY</b>				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	3,237.206	54,820.68 54,983.91	51,536.32	3,284.36- 3,447.59-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,028.865	27,077.53 26,869.25	26,070.92	1,006.61- 798.33-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	3,184.082	22,315.19 25,600.27	20,951.26	1,363.93- 4,649.01-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	2,862.534	43,492.39 43,509.48	40,962.86	2,529.53- 2,546.62-
CLEARBRIDGE INTERNATIONAL SMALL CAP I	1,641.004	27,243.71 26,860.28	25,747.35	1,496.36- 1,112.93-
AMERICAN FUNDS NEW PERSPECTIVE F2	841.039	32,759.24 32,488.09	30,975.47	1,783.77- 1,512.62-
AMERICAN FUNDS NEW WORLD F2	410.597	22,060.23 23,064.39	20,492.90	1,567.33- 2,571.49-
THORNBURG INVESTMENT INCOME BUILDER I	2,560.126	54,810.20 54,863.96	51,663.34	3,146.86- 3,200.62-
<b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>		<b>284,579.17</b> <b>288,239.63</b>	<b>268,400.42</b>	<b>16,178.75-</b> <b>19,839.21-</b>
<b>MUTUAL FUND - REAL ESTATE</b>				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	2,616.331	37,425.43 40,935.09	35,268.14	2,157.29- 5,666.95-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,534.468	37,670.14 37,183.94	35,354.14	2,316.00- 1,829.80-
<b>TOTAL MUTUAL FUND - REAL ESTATE</b>		<b>75,095.57</b> <b>78,119.03</b>	<b>70,622.28</b>	<b>4,473.29-</b> <b>7,496.75-</b>

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## Schedule Of Unrealized Gains & Losses

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DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,091,781.52 1,105,407.55	1,049,756.79	42,024.73- 55,650.76-

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## Balance Sheet

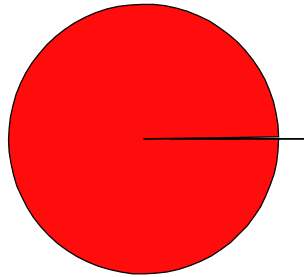
	AS OF 08/01/2015		AS OF 08/31/2015	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
<b>A S S E T S</b>				
CASH	65.78-	65.78-	723.28	723.28
DUE FROM BROKERS	840.76	840.76	0.00	0.00
<b>TOTAL CASH &amp; RECEIVABLES</b>	<b>774.98</b>	<b>774.98</b>	<b>723.28</b>	<b>723.28</b>
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	612,338.03	602,313.26	434,762.97	421,857.99
MUTUAL FUND - DOMESTIC EQUITY	220,487.35	221,445.00	304,285.92	288,876.10
MUTUAL FUND - INTERNATIONAL EQUI	205,530.41	201,867.02	288,239.63	268,400.42
MUTUAL FUND - REAL ESTATE	69,061.37	66,035.55	78,119.03	70,622.28
<b>TOTAL MUTUAL FUNDS</b>	<b>1,107,417.16</b>	<b>1,091,660.83</b>	<b>1,105,407.55</b>	<b>1,049,756.79</b>
<b>TOTAL HOLDINGS</b>	<b>1,107,417.16</b>	<b>1,091,660.83</b>	<b>1,105,407.55</b>	<b>1,049,756.79</b>
<b>TOTAL ASSETS</b>	<b>1,108,192.14</b>	<b>1,092,435.81</b>	<b>1,106,130.83</b>	<b>1,050,480.07</b>
<b>L I A B I L I T I E S</b>				
DUE TO BROKERS	774.99	774.99	723.28	723.28
<b>TOTAL LIABILITIES</b>	<b>774.99</b>	<b>774.99</b>	<b>723.28</b>	<b>723.28</b>
<b>TOTAL NET ASSET VALUE</b>	<b>1,107,417.15</b>	<b>1,091,660.82</b>	<b>1,105,407.55</b>	<b>1,049,756.79</b>




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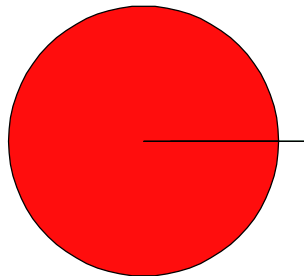
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## Beginning Market Allocation



0.1%		CASH & RECEIVABLES	774.98
0.1%		LIABILITIES	774.99-
100.0%		MUTUAL FUNDS	1,091,660.83
<b>100.0%</b>	<b>Total</b>		<b>1,091,660.82</b>

## Ending Market Allocation



0.1%		CASH & RECEIVABLES	723.28
0.1%		LIABILITIES	723.28-
100.0%		MUTUAL FUNDS	1,049,756.79
<b>100.0%</b>	<b>Total</b>		<b>1,049,756.79</b>



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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
08/03/2015	SOLD 6.522 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60	75.65	
08/03/2015	SOLD .43 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/31/2015 AT 39.08	16.82	
08/03/2015	SOLD 3.286 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/31/2015 AT 10.23	33.62	
08/03/2015	SOLD 1.261 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/31/2015 AT 13.34	16.82	
08/03/2015	SOLD 1.464 SHS COLUMBIA CONTRARIAN CORE ON 07/31/2015 AT 22.97	33.63	
08/03/2015	SOLD 1.767 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 07/31/2015 AT 14.28	25.23	
08/03/2015	SOLD 1.658 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 07/31/2015 AT 15.21	25.22	
08/03/2015	SOLD 3.339 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07	33.62	
08/03/2015	SOLD 1.012 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 07/31/2015 AT 16.62	16.82	
08/03/2015	SOLD 7.602 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85	67.28	
08/03/2015	SOLD 1.979 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 07/31/2015 AT 16.99	33.62	
08/03/2015	PURCHASED 21.599 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 07/31/2015 AT 8.85		191.15

Statement Period  
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08/01/2015 through 08/31/2015  
115150007080

**Schedule Of Prior Period Trades Settled**

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
08/03/2015	SOLD .539 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/31/2015 AT 31.19	16.81	
08/03/2015	SOLD .233 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/31/2015 AT 54.09	12.60	
08/03/2015	SOLD 4.18 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 07/31/2015 AT 12.08	50.50	
08/03/2015	SOLD 1.029 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/31/2015 AT 24.52	25.23	
08/03/2015	SOLD .715 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/31/2015 AT 35.25	25.22	
08/03/2015	SOLD .825 SHS OAKMARK SELECT ON 07/31/2015 AT 40.76	33.63	
08/03/2015	SOLD 1.767 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/31/2015 AT 7.13	12.60	
08/03/2015	SOLD 3.217 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.45	33.62	
08/03/2015	SOLD 2.461 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24	25.20	
08/03/2015	SOLD 5.716 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77	67.28	
08/03/2015	SOLD 1.169 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/31/2015 AT 21.57	25.22	
08/03/2015	SOLD 2.188 SHS ALGER FUNDS SPECTRA Z ON 07/31/2015 AT 19.21	42.04	
08/03/2015	SOLD .766 SHS ROYCE FUNDS SPECIAL EQUITY ON 07/31/2015 AT 21.95	16.81	

## TRUST EB FORMAT

Statement Period  
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### Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
08/03/2015	SOLD 5.288 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31	75.67	
08/05/2015	PURCHASED 9.962 SHS BLACKROCK TOTAL RETURN ON 07/31/2015 AT 11.77 FOR REINVESTMENT		117.25
08/05/2015	PURCHASED 4.737 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/31/2015 AT 10.07 FOR REINVESTMENT		47.70
08/05/2015	PURCHASED 4.618 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/31/2015 AT 10.24 FOR REINVESTMENT		47.29
08/05/2015	PURCHASED 10.984 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/31/2015 AT 14.31 FOR REINVESTMENT		157.18
08/05/2015	PURCHASED 14.698 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/31/2015 AT 11.60 FOR REINVESTMENT		170.49
08/05/2015	PURCHASED 4.208 SHS HARTFORD WORLD BOND I ON 07/31/2015 AT 10.44 FOR REINVESTMENT		43.93
	<b>TOTAL PRIOR PERIOD TRADES SETTLED</b>	<b>840.76</b>	<b>774.99</b>
	<b>NET RECEIVABLE/PAYABLE</b>	<b>65.77</b>	

## TRUST EB FORMAT

Statement Period  
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08/01/2015 through 08/31/2015  
115150007080

### Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
09/02/2015	PURCHASED 15.877 SHS BLACKROCK TOTAL RETURN ON 08/31/2015 AT 11.70 FOR REINVESTMENT		185.76
09/02/2015	PURCHASED 6.416 SHS BLACKROCK STRATEGIC INCOME FUND ON 08/31/2015 AT 10.01 FOR REINVESTMENT		64.22
09/02/2015	PURCHASED 6.854 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/31/2015 AT 10.12 FOR REINVESTMENT		69.36
09/02/2015	PURCHASED 13.567 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2015 AT 14.24 FOR REINVESTMENT		193.19
09/02/2015	PURCHASED 18.294 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 08/31/2015 AT 11.52 FOR REINVESTMENT		210.75
	<b>TOTAL PENDING TRADES END OF PERIOD</b>		<b>723.28</b>
	<b>NET RECEIVABLE/PAYABLE</b>		<b>723.28-</b>