

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 12/01/2015 TO 12/31/2015

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

TRUST EB FORMAT

Statement Period 12/01/2015 through 12/31/2015
Account Number 115150007080

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Summary Of Fund

MARKET VALUE AS OF 12/01/2015			1,067,720.19
EARNINGS			
NET INCOME CASH RECEIPTS	25,338.75		
REALIZED GAIN OR LOSS	6,540.89-		
UNREALIZED GAIN OR LOSS	35,579.81-		
TOTAL EARNINGS		16,781.95-	
OTHER DISBURSEMENTS		831.93-	
TOTAL MARKET VALUE AS OF 12/31/2015			1,050,106.31

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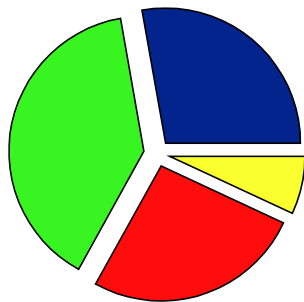
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Asset Summary As Of 12/31/2015

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	410,008.96	431,429.94	39
MUTUAL FUND - DOMESTIC EQUITY	292,531.84	310,218.43	28
MUTUAL FUND - INTERNATIONAL EQUITY	274,192.30	303,304.32	26
MUTUAL FUND - REAL ESTATE	73,373.21	76,962.71	7
TOTAL INVESTMENTS	1,050,106.31	1,121,915.40	
CASH	1,373.23		
DUE FROM BROKER	0.00		
DUE TO BROKER	1,373.23		
TOTAL MARKET VALUE	1,050,106.31		

Ending Asset Allocation



27.9%		MUTUAL FUND - DOMESTIC EQUITY	292,531.84
39.0%		MUTUAL FUND - FIXED INCOME	410,008.96
26.1%		MUTUAL FUND - INTERNATIONAL EQUI	274,192.30
7.0%		MUTUAL FUND - REAL ESTATE	73,373.21
100.0%		Total	1,050,106.31

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Asset Detail As Of 12/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
5,478.093	BLACKROCK TOTAL RETURN	63,052.85	64,795.19	6
2,690.258	BLACKROCK STRATEGIC INCOME FUND	26,283.82	27,342.38	3
6,112.591	DELAWARE FUNDS DIVERSIFIED INCOME	52,384.90	54,987.59	5
2,603.068	HARTFORD WORLD BOND I	26,264.96	27,532.41	3
3,204.08	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	31,239.78	34,807.13	3
2,879.091	LEGG MASON BW ALTERNATIVE CREDIT	27,034.66	30,168.83	3
4,502.335	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	62,987.67	64,371.98	6
5,007.065	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	57,731.46	63,812.03	5
5,514.336	LEGG MASON WESTERN ASSET CORE PLUS BOND	63,028.86	63,612.40	6
		410,008.96	431,429.94	39
MUTUAL FUND - DOMESTIC EQUITY				
3,022.858	ALGER FUNDS SPECTRA Z	52,234.99	55,892.21	5
2,443.324	COLUMBIA CONTRARIAN CORE	52,213.83	55,347.66	5
1,603.268	OAKMARK SELECT	62,864.14	66,189.68	6
1,523.78	HARTFORD FUNDS MIDCAP CLASS Y	41,766.81	45,935.23	4
755.949	UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	41,683.03	42,023.22	4

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Asset Detail As Of 12/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,271.508	VANGUARD GROUP MID CAP INDEX FUND	41,769.04	44,830.43	4
		292,531.84	310,218.43	28
MUTUAL FUND - INTERNATIONAL EQUITY				
3,427.054	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	51,885.60	57,875.83	5
2,063.279	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	26,327.44	27,303.10	3
3,259.995	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	20,733.57	26,067.76	2
3,047.181	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	41,685.44	46,059.61	4
1,703.334	CLEARBRIDGE INTERNATIONAL SMALL CAP I	26,231.34	27,814.10	2
925.557	AMERICAN FUNDS NEW PERSPECTIVE F2	33,255.26	35,535.40	3
423	AMERICAN FUNDS NEW WORLD F2	21,099.24	23,678.34	2
2,774.982	THORNBURG INVESTMENT INCOME BUILDER I	52,974.41	58,970.18	5
		274,192.30	303,304.32	26
MUTUAL FUND - REAL ESTATE				
2,531.568	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	36,707.74	39,457.69	3
1,548.373	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	36,665.47	37,505.02	3
		73,373.21	76,962.71	7

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Asset Detail As Of 12/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,050,106.31		
	CASH	1,373.23		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	1,373.23		
	NET ASSETS	1,050,106.31		
	TOTAL MARKET VALUE	1,050,106.31		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 12/01/2015		602.26
INCOME RECEIVED		
DIVIDENDS	25,338.75	
TOTAL INCOME RECEIPTS	25,338.75	
PROCEEDS FROM THE DISPOSITION OF ASSETS	56,171.24	
TOTAL RECEIPTS		81,509.99

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

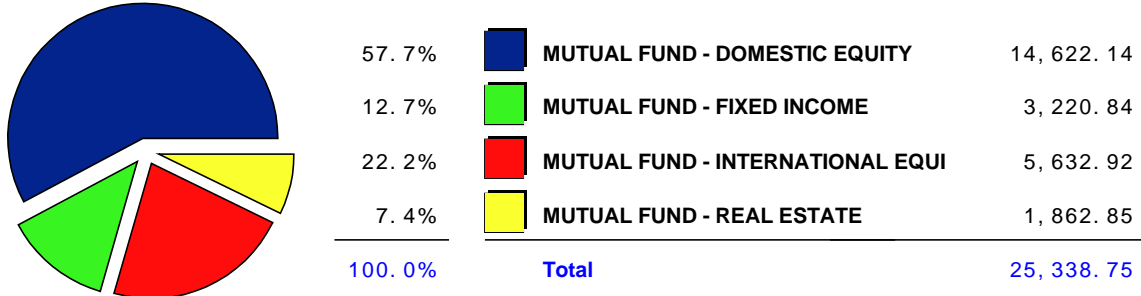
OTHER CASH DISBURSEMENTS	831.93	
COST OF ACQUISITION OF ASSETS	79,907.09	
TOTAL DISBURSEMENTS		80,739.02
CASH BALANCE AS OF 12/31/2015		1,373.23

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Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 5,594.297 SHS BLACKROCK TOTAL RETURN AT .048073 PER SHARE EFFECTIVE 12/23/2015	268.93		
01/04/2016	DIVIDEND ON 5,463.332 SHS BLACKROCK TOTAL RETURN AT .031098 PER SHARE EFFECTIVE 12/31/2015	169.90		
	SECURITY TOTAL	438.83	438.83	
BLACKROCK STRATEGIC INCOME FUND				
12/24/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,716.621 SHS BLACKROCK STRATEGIC INCOME FUND AT .092178 PER SHARE EFFECTIVE 12/23/2015	250.41		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 2,684.415 SHS BLACKROCK STRATEGIC INCOME FUND AT .021267 PER SHARE EFFECTIVE 12/31/2015	57.09		
	SECURITY TOTAL	307.50	307.50	
	DELAWARE FUNDS DIVERSIFIED INCOME			
12/23/2015	DIVIDEND ON 6,219.812 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023673 PER SHARE EFFECTIVE 12/22/2015	147.24		
	SECURITY TOTAL	147.24	147.24	
	HARTFORD WORLD BOND I			
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,594.678 SHS HARTFORD WORLD BOND I AT .25729 PER SHARE EFFECTIVE 12/11/2015	667.58		
12/31/2015	DIVIDEND ON 2,601.94 SHS HARTFORD WORLD BOND I AT .004378 PER SHARE EFFECTIVE 12/29/2015	11.39		
	SECURITY TOTAL	678.97	678.97	
	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
12/23/2015	DIVIDEND ON 3,182.237 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS AT .062705 PER SHARE EFFECTIVE 12/22/2015	199.54		
	SECURITY TOTAL	199.54	199.54	
	LEGG MASON BW ALTERNATIVE CREDIT			
12/30/2015	DIVIDEND ON 2,792.934 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .287347 PER SHARE EFFECTIVE 12/29/2015	802.54		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
01/04/2016	DIVIDEND ON 2,878.311 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .002543 PER SHARE EFFECTIVE 12/31/2015	7.32		
	SECURITY TOTAL	809.86	809.86	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
12/11/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 4,591.152 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .00154 PER SHARE EFFECTIVE 12/10/2015	7.07		
01/04/2016	DIVIDEND ON 4,483.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .02573 PER SHARE EFFECTIVE 12/31/2015	115.36		
01/04/2016	DIVIDEND ON 4,483.431 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033256 PER SHARE EFFECTIVE 12/31/2015	149.10		
	SECURITY TOTAL	271.53	271.53	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
12/16/2015	DIVIDEND ON 5,102.444 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 12/15/2015	165.83		
	SECURITY TOTAL	165.83	165.83	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
01/04/2016	DIVIDEND ON 5,496.703 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .036666 PER SHARE EFFECTIVE 12/31/2015	201.54		
	SECURITY TOTAL	201.54	201.54	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
TOTAL MUTUAL FUND - FIXED INCOME		3,220.84	3,220.84	
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
12/18/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,872.403 SHS ALGER FUNDS SPECTRA Z AT 1.4985 PER SHARE EFFECTIVE 12/16/2015	4,304.30		
SECURITY TOTAL		4,304.30	4,304.30	
COLUMBIA CONTRARIAN CORE				
12/16/2015	DIVIDEND ON 2,361.656 SHS COLUMBIA CONTRARIAN CORE AT .6405 PER SHARE EFFECTIVE 12/14/2015	1,512.64		
12/16/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,361.656 SHS COLUMBIA CONTRARIAN CORE AT .63299 PER SHARE EFFECTIVE 12/14/2015	1,494.90		
SECURITY TOTAL		3,007.54	3,007.54	
OAKMARK SELECT				
12/21/2015	DIVIDEND ON 1,591.034 SHS OAKMARK SELECT AT .1184 PER SHARE EFFECTIVE 12/17/2015	188.38		
SECURITY TOTAL		188.38	188.38	
HARTFORD FUNDS MIDCAP CLASS Y				
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,383.552 SHS HARTFORD FUNDS MIDCAP CLASS Y AT 1.93132 PER SHARE EFFECTIVE 12/11/2015	2,672.08		
SECURITY TOTAL		2,672.08	2,672.08	
ROYCE FUNDS SPECIAL EQUITY				
12/21/2015	DIVIDEND ON 1,998.277 SHS ROYCE FUNDS SPECIAL EQUITY AT .2682 PER SHARE EFFECTIVE 12/17/2015	535.94		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/21/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,998.277 SHS ROYCE FUNDS SPECIAL EQUITY AT 1.8558 PER SHARE EFFECTIVE 12/17/2015	3,708.40		
	SECURITY TOTAL	4,244.34	4,244.34	
	VANGUARD GROUP MID CAP INDEX FUND			
12/23/2015	DIVIDEND ON 1,237.963 SHS VANGUARD GROUP MID CAP INDEX FUND AT .166 PER SHARE EFFECTIVE 12/22/2015	205.50		
	SECURITY TOTAL	205.50	205.50	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	14,622.14	14,622.14	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
01/05/2016	DIVIDEND ON 3,411.534 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .068877 PER SHARE EFFECTIVE 12/31/2015	234.98		
	SECURITY TOTAL	234.98	234.98	
	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY			
12/08/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,025.812 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .10599 PER SHARE EFFECTIVE 12/04/2015	214.72		
12/08/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,025.812 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .09863 PER SHARE EFFECTIVE 12/04/2015	199.81		
01/05/2016	DIVIDEND ON 2,031.355 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY AT .200531 PER SHARE EFFECTIVE 12/31/2015	407.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	821.88	821.88	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
01/05/2016	DIVIDEND ON 3,255.185 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .009396 PER SHARE EFFECTIVE 12/31/2015	30.59		
	SECURITY TOTAL	30.59	30.59	
	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL			
12/15/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,853.319 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .14012 PER SHARE EFFECTIVE 12/11/2015	399.81		
12/15/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,853.319 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .12099 PER SHARE EFFECTIVE 12/11/2015	345.22		
12/31/2015	DIVIDEND ON 2,999.421 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL AT .221332 PER SHARE EFFECTIVE 12/29/2015	663.87		
	SECURITY TOTAL	1,408.90	1,408.90	
	CLEARBRIDGE INTERNATIONAL SMALL CAP I			
12/23/2015	DIVIDEND ON 1,635.742 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I AT .198179 PER SHARE EFFECTIVE 12/22/2015	324.17		
	SECURITY TOTAL	324.17	324.17	
	AMERICAN FUNDS NEW PERSPECTIVE F2			
12/28/2015	DIVIDEND ON 838.427 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT .3455 PER SHARE EFFECTIVE 12/23/2015	289.68		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
12/28/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 838.427 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 AT 1.95 PER SHARE EFFECTIVE 12/23/2015	1,634.93		
	SECURITY TOTAL	1,924.61	1,924.61	
	AMERICAN FUNDS NEW WORLD F2			
12/28/2015	DIVIDEND ON 409.292 SHS AMERICAN FUNDS NEW WORLD F2 AT .4709 PER SHARE EFFECTIVE 12/23/2015	192.74		
	SECURITY TOTAL	192.74	192.74	
	THORNBURG INVESTMENT INCOME BUILDER I			
12/29/2015	DIVIDEND ON 2,571.146 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .270327 PER SHARE EFFECTIVE 12/24/2015	695.05		
	SECURITY TOTAL	695.05	695.05	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	5,632.92	5,632.92	
	MUTUAL FUND - REAL ESTATE			
	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
12/14/2015	DIVIDEND ON 2,622.591 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .117 PER SHARE EFFECTIVE 12/10/2015	306.84		
12/14/2015	SHORT TERM CAPITAL GAINS DIVIDEND ON 2,622.591 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .101 PER SHARE EFFECTIVE 12/10/2015	264.88		
12/14/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 2,622.591 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .219 PER SHARE EFFECTIVE 12/10/2015	574.35		

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	1,146.07	1,146.07	
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
12/17/2015	DIVIDEND ON 1,534.882 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08581 PER SHARE EFFECTIVE 12/16/2015	131.71		
12/17/2015	LONG TERM CAP GAINS DIVIDEND - PRE 5/6/2003 ON 1,534.882 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .38118 PER SHARE EFFECTIVE 12/16/2015	585.07		
	SECURITY TOTAL	716.78	716.78	
	TOTAL MUTUAL FUND - REAL ESTATE	1,862.85	1,862.85	
	TOTAL DIVIDENDS	25,338.75	25,338.75	
	TOTAL INCOME	25,338.75	25,338.75	

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Schedule Of Other Disbursements And Reductions

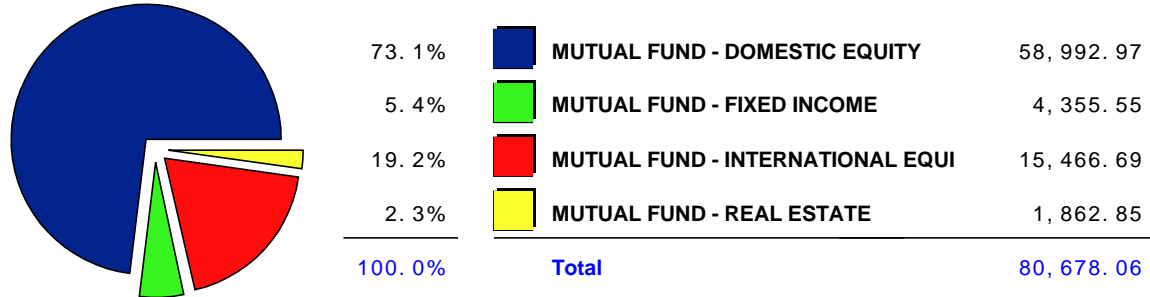
DATE	DESCRIPTION	CASH
12/10/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY NOVEMBER 2015	240.45
12/10/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES NOVEMBER 2015	435.77
12/10/2015	MONTHLY FEE TO MORGAN STANLEY NOVEMBER 2015	155.71
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		831.93

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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
12/23/2015	12/24/2015	PURCHASED 23.345 SHS BLACKROCK TOTAL RETURN ON 12/23/2015 AT 11.52 FOR REINVESTMENT	23.345	268.93
12/31/2015	01/04/2016	PURCHASED 14.761 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT	14.761	169.90
TOTAL			38.106	438.83
BLACKROCK STRATEGIC INCOME FUND				
12/23/2015	12/24/2015	PURCHASED 25.604 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/23/2015 AT 9.78 FOR REINVESTMENT	25.604	250.41

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2015	01/04/2016	PURCHASED 5.843 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT	5.843	57.09
TOTAL			31.447	307.50
DELAWARE FUNDS DIVERSIFIED INCOME				
12/22/2015	12/23/2015	PURCHASED 17.161 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/22/2015 AT 8.58 FOR REINVESTMENT	17.161	147.24
TOTAL			17.161	147.24
HARTFORD WORLD BOND I				
12/11/2015	12/15/2015	PURCHASED 66.163 SHS HARTFORD WORLD BOND I ON 12/11/2015 AT 10.09 FOR REINVESTMENT	66.163	667.58
12/29/2015	12/31/2015	PURCHASED 1.128 SHS HARTFORD WORLD BOND I ON 12/29/2015 AT 10.10 FOR REINVESTMENT	1.128	11.39
TOTAL			67.291	678.97
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
12/22/2015	12/23/2015	PURCHASED 20.34 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/22/2015 AT 9.81 FOR REINVESTMENT	20.34	199.54
12/28/2015	12/29/2015	PURCHASED 1.503 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/28/2015 AT 9.83	1.503	14.77
TOTAL			21.843	214.31
LEGG MASON BW ALTERNATIVE CREDIT				
12/28/2015	12/29/2015	PURCHASED 119.143 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/28/2015 AT 9.40	119.143	1,119.94

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/29/2015	12/30/2015	PURCHASED 85.377 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/29/2015 AT 9.40 FOR REINVESTMENT	85.377	802.54
12/31/2015	01/04/2016	PURCHASED .78 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT	.78	7.32
TOTAL			205.3	1,929.80
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
12/10/2015	12/11/2015	PURCHASED .502 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/10/2015 AT 14.08 FOR REINVESTMENT	.502	7.07
12/31/2015	01/04/2016	PURCHASED 8.246 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	8.246	115.36
12/31/2015	01/04/2016	PURCHASED 10.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT	10.658	149.10
TOTAL			19.406	271.53
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
12/15/2015	12/16/2015	PURCHASED 14.37 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/15/2015 AT 11.54 FOR REINVESTMENT	14.37	165.83
TOTAL			14.37	165.83
LEGG MASON WESTERN ASSET CORE PLUS BOND				
12/31/2015	01/04/2016	PURCHASED 17.633 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT	17.633	201.54

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			17.633	201.54
TOTAL MUTUAL FUND - FIXED INCOME			432.557	4,355.55
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
12/16/2015	12/18/2015	PURCHASED 246.806 SHS ALGER FUNDS SPECTRA Z ON 12/16/2015 AT 17.44 FOR REINVESTMENT	246.806	4,304.30
TOTAL			246.806	4,304.30
COLUMBIA CONTRARIAN CORE				
12/14/2015	12/16/2015	PURCHASED 71.928 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	71.928	1,512.64
12/14/2015	12/16/2015	PURCHASED 71.084 SHS COLUMBIA CONTRARIAN CORE ON 12/14/2015 AT 21.03 FOR REINVESTMENT	71.084	1,494.90
TOTAL			143.012	3,007.54
OAKMARK SELECT				
12/17/2015	12/21/2015	PURCHASED 4.866 SHS OAKMARK SELECT ON 12/17/2015 AT 38.71 FOR REINVESTMENT	4.866	188.38
12/28/2015	12/29/2015	PURCHASED 7.368 SHS OAKMARK SELECT ON 12/28/2015 AT 39.30	7.368	289.57
TOTAL			12.234	477.95
HARTFORD FUNDS MIDCAP CLASS Y				
12/11/2015	12/15/2015	PURCHASED 98.238 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/11/2015 AT 27.20 FOR REINVESTMENT	98.238	2,672.08
12/28/2015	12/29/2015	PURCHASED 41.99 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/28/2015 AT 27.57	41.99	1,157.67
TOTAL			140.228	3,829.75

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
ROYCE FUNDS SPECIAL EQUITY				
12/17/2015	12/21/2015	PURCHASED 30.109 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	30.109	535.94
12/17/2015	12/21/2015	PURCHASED 208.337 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/17/2015 AT 17.80 FOR REINVESTMENT	208.337	3,708.40
TOTAL			238.446	4,244.34
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
12/28/2015	12/29/2015	PURCHASED 755.949 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 12/28/2015 AT 55.59	755.949	42,023.22
TOTAL			755.949	42,023.22
VANGUARD GROUP MID CAP INDEX FUND				
12/22/2015	12/23/2015	PURCHASED 6.294 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/22/2015 AT 32.65 FOR REINVESTMENT	6.294	205.50
12/28/2015	12/29/2015	PURCHASED 27.251 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/28/2015 AT 33.04	27.251	900.37
TOTAL			33.545	1,105.87
TOTAL MUTUAL FUND - DOMESTIC EQUITY			1,570.22	58,992.97
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
12/28/2015	12/29/2015	PURCHASED 165.11 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/28/2015 AT 15.39	165.11	2,541.05

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/31/2015	01/05/2016	PURCHASED 15.52 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT	15.52	234.98
TOTAL			180.63	2,776.03
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
12/04/2015	12/08/2015	PURCHASED 16.428 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	16.428	214.72
12/04/2015	12/08/2015	PURCHASED 15.288 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/04/2015 AT 13.07 FOR REINVESTMENT	15.288	199.81
12/31/2015	01/05/2016	PURCHASED 31.924 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT	31.924	407.35
TOTAL			63.64	821.88
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
12/28/2015	12/29/2015	PURCHASED 56.26 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/28/2015 AT 6.45	56.26	362.88
12/31/2015	01/05/2016	PURCHASED 4.81 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT	4.81	30.59
TOTAL			61.07	393.47
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
12/11/2015	12/15/2015	PURCHASED 29.29 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	29.29	399.81

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
12/11/2015	12/15/2015	PURCHASED 25.291 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/11/2015 AT 13.65 FOR REINVESTMENT	25.291	345.22
12/28/2015	12/29/2015	PURCHASED 91.521 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/28/2015 AT 14.00	91.521	1,281.30
12/29/2015	12/31/2015	PURCHASED 47.76 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/29/2015 AT 13.90 FOR REINVESTMENT	47.76	663.87
TOTAL			193.862	2,690.20
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
12/22/2015	12/23/2015	PURCHASED 21.174 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/22/2015 AT 15.31 FOR REINVESTMENT	21.174	324.17
12/28/2015	12/29/2015	PURCHASED 46.418 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/28/2015 AT 15.42	46.418	715.77
TOTAL			67.592	1,039.94
AMERICAN FUNDS NEW PERSPECTIVE F2				
12/23/2015	12/28/2015	PURCHASED 8.015 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	8.015	289.68
12/23/2015	12/28/2015	PURCHASED 45.239 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/23/2015 AT 36.14 FOR REINVESTMENT	45.239	1,634.93
12/28/2015	12/29/2015	PURCHASED 33.876 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/28/2015 AT 36.12	33.876	1,223.60
TOTAL			87.13	3,148.21

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
AMERICAN FUNDS NEW WORLD F2				
12/23/2015	12/28/2015	PURCHASED 3.836 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/23/2015 AT 50.25 FOR REINVESTMENT	3.836	192.74
12/28/2015	12/29/2015	PURCHASED 9.872 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/28/2015 AT 50.09	9.872	494.51
TOTAL			13.708	687.25
THORNBURG INVESTMENT INCOME BUILDER I				
12/24/2015	12/29/2015	PURCHASED 36.144 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/24/2015 AT 19.23 FOR REINVESTMENT	36.144	695.05
12/28/2015	12/29/2015	PURCHASED 167.692 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/28/2015 AT 19.17	167.692	3,214.66
TOTAL			203.836	3,909.71
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			871.468	15,466.69
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I				
12/10/2015	12/14/2015	PURCHASED 21.933 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	21.933	306.84
12/10/2015	12/14/2015	PURCHASED 18.934 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	18.934	264.88
12/10/2015	12/14/2015	PURCHASED 41.054 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/10/2015 AT 13.99 FOR REINVESTMENT	41.054	574.35
TOTAL			81.921	1,146.07

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Schedule Of Purchases

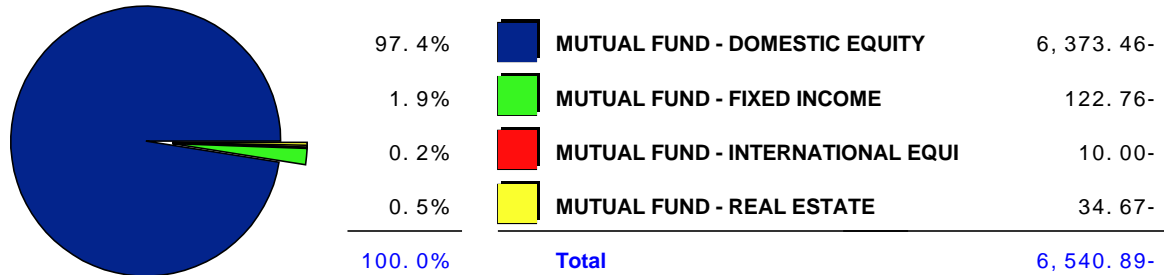
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
12/16/2015	12/17/2015	PURCHASED 5.569 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	5.569	131.71
12/16/2015	12/17/2015	PURCHASED 24.739 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/16/2015 AT 23.65 FOR REINVESTMENT	24.739	585.07
		TOTAL	30.308	716.78
		TOTAL MUTUAL FUND - REAL ESTATE	112.229	1,862.85
		TOTAL PURCHASES		80,678.06

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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
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
12/08/2015	12/09/2015	SOLD 4.291 SHS BLACKROCK TOTAL RETURN ON 12/08/2015 AT 11.63	49.90	49.99 50.76	0.09- 0.86-
12/28/2015	12/29/2015	SOLD 154.31 SHS BLACKROCK TOTAL RETURN ON 12/28/2015 AT 11.53	1,779.20	1,797.63 1,825.32	18.43- 46.12-
TOTAL 158.601 SHS			1,829.10	1,847.62 1,876.08	18.52- 46.98-
BLACKROCK STRATEGIC INCOME FUND					
12/08/2015	12/09/2015	SOLD 2.099 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/08/2015 AT 9.91	20.80	20.86 21.34	0.06- 0.54-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/28/2015	12/29/2015	SOLD 57.81 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/28/2015 AT 9.78	565.38	574.55 587.60	9.17- 22.22-
TOTAL 59.909 SHS			586.18	595.41 608.94	9.23- 22.76-
DELAWARE FUNDS DIVERSIFIED INCOME					
12/08/2015	12/09/2015	SOLD 4.814 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/08/2015 AT 8.64	41.59	41.74 43.31	0.15- 1.72-
12/28/2015	12/29/2015	SOLD 124.382 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 12/28/2015 AT 8.59	1,068.44	1,078.36 1,118.91	9.92- 50.47-
TOTAL 129.196 SHS			1,110.03	1,120.10 1,162.22	10.07- 52.19-
HARTFORD WORLD BOND I					
12/08/2015	12/09/2015	SOLD 2.004 SHS HARTFORD WORLD BOND I ON 12/08/2015 AT 10.38	20.80	20.90 21.22	0.10- 0.42-
12/28/2015	12/29/2015	SOLD 58.901 SHS HARTFORD WORLD BOND I ON 12/28/2015 AT 10.09	594.31	613.84 623.00	19.53- 28.69-
TOTAL 60.905 SHS			615.11	634.74 644.22	19.63- 29.11-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
12/08/2015	12/09/2015	SOLD 2.523 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 12/08/2015 AT 9.89	24.95	25.00 27.43	0.05- 2.48-
TOTAL 2.523 SHS			24.95	25.00 27.43	0.05- 2.48-

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LEGG MASON BW ALTERNATIVE CREDIT					
12/08/2015	12/09/2015	SOLD 2.131 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/08/2015 AT 9.76	20.80	20.82 22.51	0.02- 1.71-
TOTAL 2.131 SHS			20.80	20.82 22.51	0.02- 1.71-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
12/08/2015	12/09/2015	SOLD 3.539 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/08/2015 AT 14.10	49.90	50.04 50.60	0.14- 0.70-
12/28/2015	12/29/2015	SOLD 108.223 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/28/2015 AT 14.05	1,520.53	1,530.27 1,547.46	9.74- 26.93-
TOTAL 111.762 SHS			1,570.43	1,580.31 1,598.06	9.88- 27.63-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS					
12/08/2015	12/09/2015	SOLD 3.915 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/08/2015 AT 11.70	45.81	46.71 49.91	0.90- 4.10-
12/28/2015	12/29/2015	SOLD 109.749 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 12/28/2015 AT 11.55	1,267.60	1,309.19 1,398.69	41.59- 131.09-
TOTAL 113.664 SHS			1,313.41	1,355.90 1,448.60	42.49- 135.19-
LEGG MASON WESTERN ASSET CORE PLUS BOND					
12/08/2015	12/09/2015	SOLD 4.339 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/08/2015 AT 11.50	49.90	50.03 50.06	0.13- 0.16-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
12/28/2015	12/29/2015	SOLD 181.978 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/28/2015 AT 11.46	2,085.47	2,098.21 2,099.33	12.74- 13.86-
TOTAL 186.317 SHS			2,135.37	2,148.24 2,149.39	12.87- 14.02-
TOTAL MUTUAL FUND - FIXED INCOME			9,205.38	9,328.14 9,537.45	122.76- 332.07-
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SPECTRA Z					
12/08/2015	12/09/2015	SOLD 2.19 SHS ALGER FUNDS SPECTRA Z ON 12/08/2015 AT 18.99	41.59	41.48 40.69	0.11 0.90
12/28/2015	12/29/2015	SOLD 96.351 SHS ALGER FUNDS SPECTRA Z ON 12/28/2015 AT 17.37	1,673.62	1,813.45 1,781.52	139.83- 107.90-
TOTAL 98.541 SHS			1,715.21	1,854.93 1,822.21	139.72- 107.00-
COLUMBIA CONTRARIAN CORE					
12/08/2015	12/09/2015	SOLD 1.824 SHS COLUMBIA CONTRARIAN CORE ON 12/08/2015 AT 22.80	41.59	41.81 41.50	0.22- 0.09
12/28/2015	12/29/2015	SOLD 61.344 SHS COLUMBIA CONTRARIAN CORE ON 12/28/2015 AT 21.49	1,318.28	1,399.38 1,389.60	81.10- 71.32-
TOTAL 63.168 SHS			1,359.87	1,441.19 1,431.10	81.32- 71.23-
OAKMARK SELECT					
12/08/2015	12/09/2015	SOLD 1.262 SHS OAKMARK SELECT ON 12/08/2015 AT 39.57	49.93	50.80 52.12	0.87- 2.19-
TOTAL 1.262 SHS			49.93	50.80 52.12	0.87- 2.19-

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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					
12/08/2015	12/09/2015	SOLD 1.11 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 12/08/2015 AT 29.99	33.28	34.10 33.78	0.82- 0.50-
TOTAL 1.11 SHS			33.28	34.10 33.78	0.82- 0.50-
ROYCE FUNDS SPECIAL EQUITY					
12/08/2015	12/09/2015	SOLD 1.618 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/08/2015 AT 20.58	33.29	34.12 36.49	0.83- 3.20-
12/28/2015	12/29/2015	SOLD 2,236.723 SHS ROYCE FUNDS SPECIAL EQUITY ON 12/28/2015 AT 17.99	40,238.65	46,388.01 49,313.30	6,149.36- 9,074.65-
TOTAL 2,238.341 SHS			40,271.94	46,422.13 49,349.79	6,150.19- 9,077.85-
VANGUARD GROUP MID CAP INDEX FUND					
12/08/2015	12/09/2015	SOLD .997 SHS VANGUARD GROUP MID CAP INDEX FUND ON 12/08/2015 AT 33.37	33.28	33.82 35.21	0.54- 1.93-
TOTAL .997 SHS			33.28	33.82 35.21	0.54- 1.93-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			43,463.51	49,836.97 52,724.21	6,373.46- 9,260.70-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
12/08/2015	12/09/2015	SOLD 2.717 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/08/2015 AT 15.31	41.59	42.74 46.11	1.15- 4.52-
TOTAL 2.717 SHS			41.59	42.74 46.11	1.15- 4.52-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
12/08/2015	12/09/2015	SOLD 1.622 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/08/2015 AT 12.83	20.81	21.34 21.48	0.53- 0.67-
12/28/2015	12/29/2015	SOLD 24.551 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/28/2015 AT 12.93	317.45	323.06 325.06	5.61- 7.61-
TOTAL 26.173 SHS			338.26	344.40 346.54	6.14- 8.28-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
12/08/2015	12/09/2015	SOLD 2.566 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/08/2015 AT 6.48	16.63	17.06 20.59	0.43- 3.96-
TOTAL 2.566 SHS			16.63	17.06 20.59	0.43- 3.96-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
12/08/2015	12/09/2015	SOLD 2.354 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 12/08/2015 AT 14.13	33.26	33.87 35.78	0.61- 2.52-
TOTAL 2.354 SHS			33.26	33.87 35.78	0.61- 2.52-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
12/08/2015	12/09/2015	SOLD 1.327 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 12/08/2015 AT 15.68	20.81	20.86 21.72	0.05- 0.91-
TOTAL 1.327 SHS			20.81	20.86 21.72	0.05- 0.91-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
12/08/2015	12/09/2015	SOLD .647 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 12/08/2015 AT 38.56	24.96	25.08 24.99	0.12- 0.03-
		TOTAL .647 SHS	24.96	25.08 24.99	0.12- 0.03-
		AMERICAN FUNDS NEW WORLD F2			
12/08/2015	12/09/2015	SOLD .329 SHS AMERICAN FUNDS NEW WORLD F2 ON 12/08/2015 AT 50.54	16.63	16.91 18.48	0.28- 1.85-
		TOTAL .329 SHS	16.63	16.91 18.48	0.28- 1.85-
		THORNBURG INVESTMENT INCOME BUILDER I			
12/08/2015	12/09/2015	SOLD 2.162 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/08/2015 AT 19.24	41.59	42.81 46.30	1.22- 4.71-
		TOTAL 2.162 SHS	41.59	42.81 46.30	1.22- 4.71-
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	533.73	543.73 560.51	10.00- 26.78-
		MUTUAL FUND - REAL ESTATE			
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
12/08/2015	12/09/2015	SOLD 1.993 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/08/2015 AT 14.61	29.12	29.34 31.16	0.22- 2.04-
12/28/2015	12/29/2015	SOLD 172.944 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 12/28/2015 AT 14.52	2,511.14	2,541.91 2,695.55	30.77- 184.41-
		TOTAL 174.937 SHS	2,540.26	2,571.25 2,726.71	30.99- 186.45-

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Schedule Of Sales

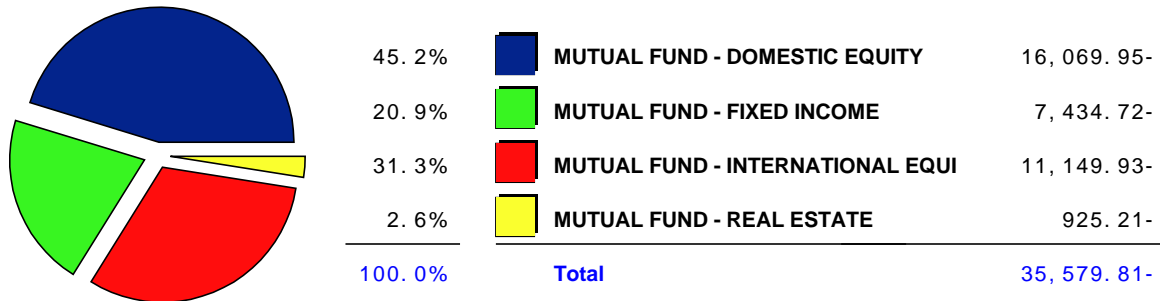
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
12/08/2015	12/09/2015	SOLD 1.219 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/08/2015 AT 23.88	29.12	29.21 29.54	0.09- 0.42-
12/28/2015	12/29/2015	SOLD 16.817 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 12/28/2015 AT 23.74	399.24	402.83 407.35	3.59- 8.11-
		TOTAL 18.036 SHS	428.36	432.04 436.89	3.68- 8.53-
		TOTAL MUTUAL FUND - REAL ESTATE	2,968.62	3,003.29 3,163.60	34.67- 194.98-
		TOTAL SALES	56,171.24	62,712.13 65,985.77	6,540.89- 9,814.53-

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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
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN	5,478.093	63,814.76 64,795.19	63,052.85	761.91- 1,742.34-
BLACKROCK STRATEGIC INCOME FUND	2,690.258	26,736.17 27,342.38	26,283.82	452.35- 1,058.56-
DELAWARE FUNDS DIVERSIFIED INCOME	6,112.591	52,994.65 54,987.59	52,384.90	609.75- 2,602.69-
HARTFORD WORLD BOND I	2,603.068	27,127.62 27,532.41	26,264.96	862.66- 1,267.45-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,204.08	31,750.28 34,807.13	31,239.78	510.50- 3,567.35-

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12/01/2015 through 12/31/2015
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	2,879.091	28,052.74 30,168.83	27,034.66	1,018.08- 3,134.17-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,502.335	63,660.15 64,371.98	62,987.67	672.48- 1,384.31-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	5,007.065	59,728.79 63,812.03	57,731.46	1,997.33- 6,080.57-
LEGG MASON WESTERN ASSET CORE PLUS BOND	5,514.336	63,578.52 63,612.40	63,028.86	549.66- 583.54-
TOTAL MUTUAL FUND - FIXED INCOME		417,443.68 431,429.94	410,008.96	7,434.72- 21,420.98-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	3,022.858	56,894.16 55,892.21	52,234.99	4,659.17- 3,657.22-
COLUMBIA CONTRARIAN CORE	2,443.324	55,737.31 55,347.66	52,213.83	3,523.48- 3,133.83-
OAKMARK SELECT	1,603.268	64,517.06 66,189.68	62,864.14	1,652.92- 3,325.54-
HARTFORD FUNDS MIDCAP CLASS Y	1,523.78	46,332.47 45,935.23	41,766.81	4,565.66- 4,168.42-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	755.949	42,023.22 42,023.22	41,683.03	340.19- 340.19-
VANGUARD GROUP MID CAP INDEX FUND	1,271.508	43,097.57 44,830.43	41,769.04	1,328.53- 3,061.39-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		308,601.79 310,218.43	292,531.84	16,069.95- 17,686.59-

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12/01/2015 through 12/31/2015
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	3,427.054	53,842.28 57,875.83	51,885.60	1,956.68 - 5,990.23 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,063.279	27,137.17 27,303.10	26,327.44	809.73 - 975.66 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	3,259.995	21,666.33 26,067.76	20,733.57	932.76 - 5,334.19 -
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	3,047.181	43,749.46 46,059.61	41,685.44	2,064.02 - 4,374.17 -
CLEARBRIDGE INTERNATIONAL SMALL CAP I	1,703.334	26,753.80 27,814.10	26,231.34	522.46 - 1,582.76 -
AMERICAN FUNDS NEW PERSPECTIVE F2	925.557	35,654.03 35,535.40	33,255.26	2,398.77 - 2,280.14 -
AMERICAN FUNDS NEW WORLD F2	423	21,720.76 23,678.34	21,099.24	621.52 - 2,579.10 -
THORNBURG INVESTMENT INCOME BUILDER I	2,774.982	54,818.40 58,970.18	52,974.41	1,843.99 - 5,995.77 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		285,342.23 303,304.32	274,192.30	11,149.93 - 29,112.02 -
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	2,531.568	37,208.70 39,457.69	36,707.74	500.96 - 2,749.95 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,548.373	37,089.72 37,505.02	36,665.47	424.25 - 839.55 -
TOTAL MUTUAL FUND - REAL ESTATE		74,298.42 76,962.71	73,373.21	925.21 - 3,589.50 -

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Statement Period 12/01/2015 through 12/31/2015
Account Number 115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,085,686.12 1,121,915.40	1,050,106.31	35,579.81 - 71,809.09 -

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Statement Period
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12/01/2015 through 12/31/2015
115150007080

Balance Sheet

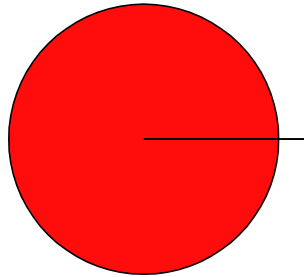
	AS OF 12/01/2015		AS OF 12/31/2015	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	602.26	602.26	1,373.23	1,373.23
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	602.26	602.26	1,373.23	1,373.23
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	436,611.84	422,416.27	431,429.94	410,008.96
MUTUAL FUND - DOMESTIC EQUITY	303,949.67	299,445.79	310,218.43	292,531.84
MUTUAL FUND - INTERNATIONAL EQUI	288,398.14	270,419.27	303,304.32	274,192.30
MUTUAL FUND - REAL ESTATE	78,263.46	75,438.86	76,962.71	73,373.21
TOTAL MUTUAL FUNDS	1,107,223.11	1,067,720.19	1,121,915.40	1,050,106.31
TOTAL HOLDINGS	1,107,223.11	1,067,720.19	1,121,915.40	1,050,106.31
TOTAL ASSETS	1,107,825.37	1,068,322.45	1,123,288.63	1,051,479.54
L I A B I L I T I E S				
DUE TO BROKERS	602.26	602.26	1,373.23	1,373.23
TOTAL LIABILITIES	602.26	602.26	1,373.23	1,373.23
TOTAL NET ASSET VALUE	1,107,223.11	1,067,720.19	1,121,915.40	1,050,106.31




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Statement Period
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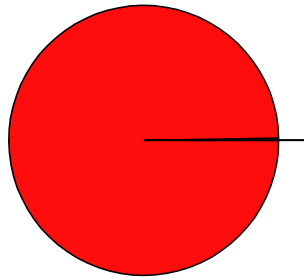
12/01/2015 through 12/31/2015
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	602.26
0.1%		LIABILITIES	602.26-
100.0%		MUTUAL FUNDS	1,067,720.19
100.0%	Total		1,067,720.19

Ending Market Allocation



0.1%		CASH & RECEIVABLES	1,373.23
0.1%		LIABILITIES	1,373.23-
100.0%		MUTUAL FUNDS	1,050,106.31
100.0%	Total		1,050,106.31

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Statement Period
Account Number

12/01/2015 through 12/31/2015
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
12/01/2015	PURCHASED 14.008 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT		163.19
12/01/2015	PURCHASED 5.18 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT		51.49
12/01/2015	PURCHASED 2.73 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT		28.45
12/01/2015	PURCHASED 4.542 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT		44.38
12/01/2015	PURCHASED 10.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT		143.95
12/01/2015	PURCHASED 14.814 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT		170.80
	TOTAL PRIOR PERIOD TRADES SETTLED		602.26
	NET RECEIVABLE/PAYABLE		602.26 -

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Statement Period
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12/01/2015 through 12/31/2015
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
01/04/2016	PURCHASED 14.761 SHS BLACKROCK TOTAL RETURN ON 12/31/2015 AT 11.51 FOR REINVESTMENT		169.90
01/04/2016	PURCHASED 5.843 SHS BLACKROCK STRATEGIC INCOME FUND ON 12/31/2015 AT 9.77 FOR REINVESTMENT		57.09
01/04/2016	PURCHASED .78 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 12/31/2015 AT 9.39 FOR REINVESTMENT		7.32
01/04/2016	PURCHASED 8.246 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT		115.36
01/04/2016	PURCHASED 10.658 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 12/31/2015 AT 13.99 FOR REINVESTMENT		149.10
01/04/2016	PURCHASED 17.633 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 12/31/2015 AT 11.43 FOR REINVESTMENT		201.54
01/05/2016	PURCHASED 15.52 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 12/31/2015 AT 15.14 FOR REINVESTMENT		234.98
01/05/2016	PURCHASED 31.924 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 12/31/2015 AT 12.76 FOR REINVESTMENT		407.35
01/05/2016	PURCHASED 4.81 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 12/31/2015 AT 6.36 FOR REINVESTMENT		30.59
	TOTAL PENDING TRADES END OF PERIOD		1,373.23
	NET RECEIVABLE/PAYABLE		1,373.23-