

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 01/01/2016 TO 01/31/2016

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

## TRUST EB FORMAT

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Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

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## Summary Of Fund

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MARKET VALUE AS OF 01/01/2016

1,050,106.31

EARNINGS

NET INCOME CASH RECEIPTS

881.29

FEES AND OTHER EXPENSES

818.21-

REALIZED GAIN OR LOSS

40.76-

UNREALIZED GAIN OR LOSS

37,138.03-

TOTAL EARNINGS

37,115.71-

TOTAL MARKET VALUE AS OF 01/31/2016

1,012,990.60

# TRUST EB FORMAT

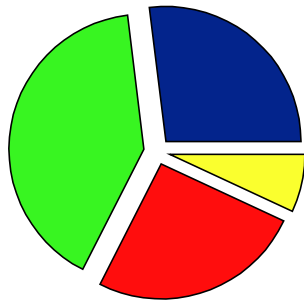
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## Asset Summary As Of 01/31/2016

| DESCRIPTION                        | MARKET VALUE        | AVG COST            | % OF PORT |
|------------------------------------|---------------------|---------------------|-----------|
| MUTUAL FUND - FIXED INCOME         | 411,263.14          | 431,975.04          | 41        |
| MUTUAL FUND - DOMESTIC EQUITY      | 271,714.94          | 309,951.48          | 27        |
| MUTUAL FUND - INTERNATIONAL EQUITY | 259,445.25          | 303,052.31          | 26        |
| MUTUAL FUND - REAL ESTATE          | 70,567.27           | 76,899.63           | 7         |
| <b>TOTAL INVESTMENTS</b>           | <b>1,012,990.60</b> | <b>1,121,878.46</b> |           |
| <b>CASH</b>                        | <b>578.85</b>       |                     |           |
| <b>DUE FROM BROKER</b>             | <b>0.00</b>         |                     |           |
| <b>DUE TO BROKER</b>               | <b>578.85</b>       |                     |           |
| <b>TOTAL MARKET VALUE</b>          | <b>1,012,990.60</b> |                     |           |

## Ending Asset Allocation



|        |                                       |   |                     |
|--------|---------------------------------------|---|---------------------|
| 26.8%  | <span style="color: blue;">■</span>   | <b>MUTUAL FUND - DOMESTIC EQUITY</b>    | 271,714.94          |
| 40.6%  | <span style="color: green;">■</span>  | <b>MUTUAL FUND - FIXED INCOME</b>       | 411,263.14          |
| 25.6%  | <span style="color: red;">■</span>    | <b>MUTUAL FUND - INTERNATIONAL EQUI</b> | 259,445.25          |
| 7.0%   | <span style="color: yellow;">■</span> | <b>MUTUAL FUND - REAL ESTATE</b>        | 70,567.27           |
| 100.0% |                                       | <b>Total</b>                            | <b>1,012,990.60</b> |

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### Asset Detail As Of 01/31/2016

| UNITS/BOOK VALUE                     | DESCRIPTION   | MARKET VALUE      | AVG COST          | % OF PORT |
|--------------------------------------|---|-------------------|-------------------|-----------|
| <b>MUTUAL FUND - FIXED INCOME</b>    |   |                   |                   |           |
| 5,487.473                            | BLACKROCK TOTAL RETURN                                    | 63,654.69         | 64,903.03         | 6         |
| 2,694.012                            | BLACKROCK STRATEGIC INCOME FUND                           | 26,104.98         | 27,377.76         | 3         |
| 6,124.17                             | DELAWARE FUNDS DIVERSIFIED INCOME                         | 52,851.59         | 55,085.29         | 5         |
| 2,603.372                            | HARTFORD WORLD BOND I                                     | 26,268.02         | 27,534.44         | 3         |
| 3,201.55                             | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS                | 31,407.21         | 34,779.65         | 3         |
| 2,881.033                            | LEGG MASON BW ALTERNATIVE CREDIT                          | 26,591.93         | 30,184.02         | 3         |
| 4,508.705                            | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q                   | 63,662.91         | 64,461.30         | 6         |
| 5,017.763                            | FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS | 57,302.85         | 63,923.00         | 6         |
| 5,524.3                              | LEGG MASON WESTERN ASSET CORE PLUS BOND                   | 63,418.96         | 63,726.55         | 6         |
|                                      |   | <b>411,263.14</b> | <b>431,975.04</b> | <b>41</b> |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b> |   |                   |                   |           |
| 3,020.261                            | ALGER FUNDS SPECTRA Z                                     | 48,354.38         | 55,844.19         | 5         |
| 2,441.254                            | COLUMBIA CONTRARIAN CORE                                  | 49,630.69         | 55,300.77         | 5         |
| 1,601.878                            | OAKMARK SELECT  | 57,251.12         | 66,132.29         | 6         |
| 1,522.456                            | HARTFORD FUNDS MIDCAP CLASS Y                             | 38,381.12         | 45,895.32         | 4         |
| 755.299                              | UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST               | 39,464.37         | 41,987.09         | 4         |

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### Asset Detail As Of 01/31/2016

| UNITS/BOOK VALUE                          | DESCRIPTION                                     | MARKET VALUE      | AVG COST          | % OF PORT |
|---|---|-------------------|-------------------|-----------|
| 1,270.413                                 | VANGUARD GROUP MID CAP INDEX FUND               | 38,633.26         | 44,791.82         | 4         |
|   |   | <b>271,714.94</b> | <b>309,951.48</b> | <b>27</b> |
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b> |   |                   |                   |           |
| 3,424.175                                 | BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ    | 49,684.78         | 57,827.21         | 5         |
| 2,061.594                                 | BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY    | 24,904.06         | 27,280.80         | 2         |
| 3,257.179                                 | BRANDES FUNDS EMERGING MARKETS FUND CLASS I     | 19,771.08         | 26,045.24         | 2         |
| 3,044.615                                 | HARTFORD HARTFORD INTERNATIONAL VALUE INSTL     | 38,697.06         | 46,020.82         | 4         |
| 1,701.918                                 | CLEARBRIDGE INTERNATIONAL SMALL CAP I           | 24,354.45         | 27,790.98         | 2         |
| 924.812                                   | AMERICAN FUNDS NEW PERSPECTIVE F2               | 31,082.93         | 35,506.80         | 3         |
| 422.647                                   | AMERICAN FUNDS NEW WORLD F2                     | 19,822.14         | 23,658.58         | 2         |
| 2,772.709                                 | THORNBURG INVESTMENT INCOME BUILDER I           | 51,128.75         | 58,921.88         | 5         |
|   |   | <b>259,445.25</b> | <b>303,052.31</b> | <b>26</b> |
| <b>MUTUAL FUND - REAL ESTATE</b>          |   |                   |                   |           |
| 2,529.502                                 | COHEN AND STEERS REAL ESTATE SECURITIES CLASS I | 35,463.62         | 39,425.49         | 4         |
| 1,547.098                                 | PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q        | 35,103.65         | 37,474.14         | 3         |
|   |   | <b>70,567.27</b>  | <b>76,899.63</b>  | <b>7</b>  |

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## Asset Detail As Of 01/31/2016

| UNITS/BOOK VALUE | DESCRIPTION        | MARKET VALUE | AVG COST | % OF PORT |
|------------------|--------------------|--------------|----------|-----------|
|                  | TOTAL INVESTMENTS  | 1,012,990.60 |          |           |
|                  | CASH               | 578.85       |          |           |
|                  | DUE FROM BROKER    | 0.00         |          |           |
|                  | DUE TO BROKER      | 578.85       |          |           |
|                  | NET ASSETS         | 1,012,990.60 |          |           |
|                  | TOTAL MARKET VALUE | 1,012,990.60 |          |           |

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## Summary Of Cash Receipts And Disbursements

### R E C E I P T S

|   |        |        |          |
|---|--------|--------|----------|
| CASH BALANCE AS OF 01/01/2016           |        |        | 1,373.23 |
| INCOME RECEIVED                         |        |        |          |
| DIVIDENDS                               | 881.29 |        |          |
| TOTAL INCOME RECEIPTS                   |        | 881.29 |          |
| PROCEEDS FROM THE DISPOSITION OF ASSETS |        | 818.21 |          |
| TOTAL RECEIPTS                          |        |        | 1,699.50 |

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

|                                  |        |          |          |
|----------------------------------|--------|----------|----------|
| FEES AND OTHER EXPENSES          |        |          |          |
| ADMINISTRATIVE FEES AND EXPENSES | 818.21 |          |          |
| TOTAL FEES AND OTHER EXPENSES    |        | 818.21   |          |
| COST OF ACQUISITION OF ASSETS    |        | 1,675.67 |          |
| TOTAL DISBURSEMENTS              |        |          | 2,493.88 |
| CASH BALANCE AS OF 01/31/2016    |        |          | 578.85   |



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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            |  |               |               |                     |
| 02/01/2016                        | DIVIDEND ON 5,473.858 SHS<br>BLACKROCK TOTAL RETURN AT<br>.028852 PER SHARE EFFECTIVE<br>01/29/2016            | 157.93        |               |                     |
|                                   | <b>SECURITY TOTAL</b>  | <b>157.93</b> | <b>157.93</b> |                     |
| BLACKROCK STRATEGIC INCOME FUND   |  |               |               |                     |
| 02/01/2016                        | DIVIDEND ON 2,688.156 SHS<br>BLACKROCK STRATEGIC INCOME FUND<br>AT .021107 PER SHARE EFFECTIVE<br>01/29/2016   | 56.74         |               |                     |
|                                   | <b>SECURITY TOTAL</b>  | <b>56.74</b>  | <b>56.74</b>  |                     |
| DELAWARE FUNDS DIVERSIFIED INCOME |  |               |               |                     |
| 01/25/2016                        | DIVIDEND ON 6,107.851 SHS<br>DELAWARE FUNDS DIVERSIFIED<br>INCOME AT .022977 PER SHARE<br>EFFECTIVE 01/22/2016 | 140.34        |               |                     |
|                                   | <b>SECURITY TOTAL</b>  | <b>140.34</b> | <b>140.34</b> |                     |
| HARTFORD WORLD BOND I             |  |               |               |                     |
| 02/01/2016                        | DIVIDEND ON 2,601.037 SHS<br>HARTFORD WORLD BOND I AT .009038<br>PER SHARE EFFECTIVE 01/28/2016                | 23.51         |               |                     |
|                                   | <b>SECURITY TOTAL</b>  | <b>23.51</b>  | <b>23.51</b>  |                     |
| LEGG MASON BW ALTERNATIVE CREDIT  |  |               |               |                     |
| 02/01/2016                        | DIVIDEND ON 2,876.901 SHS LEGG<br>MASON BW ALTERNATIVE CREDIT AT<br>.013257 PER SHARE EFFECTIVE<br>01/29/2016  | 38.14         |               |                     |
|                                   | <b>SECURITY TOTAL</b>  | <b>38.14</b>  | <b>38.14</b>  |                     |

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## Schedule Of Income

| DATE       | DESCRIPTION   | CASH RECEIVED | INCOME EARNED | MARKET / COST BASIS |
|------------|---|---------------|---------------|---------------------|
|            | PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL Q  |               |               |                     |
| 02/01/2016 | DIVIDEND ON 4,498.859 SHS<br>PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL Q AT .030901 PER SHARE<br>EFFECTIVE 01/29/2016                    | 139.02        |               |                     |
|            | <b>SECURITY TOTAL</b>   | <b>139.02</b> | <b>139.02</b> |                     |
|            | FRANKLIN TEMPLETON MUTUAL FDS.<br>GLOBAL BOND FUND ADV CLASS  |               |               |                     |
| 01/19/2016 | DIVIDEND ON 5,003.053 SHS<br>FRANKLIN TEMPLETON MUTUAL FDS.<br>GLOBAL BOND FUND ADV CLASS AT<br>.0324 PER SHARE EFFECTIVE<br>01/15/2016 | 162.10        |               |                     |
|            | <b>SECURITY TOTAL</b>   | <b>162.10</b> | <b>162.10</b> |                     |
|            | LEGG MASON WESTERN ASSET CORE<br>PLUS BOND  |               |               |                     |
| 02/01/2016 | DIVIDEND ON 5,510.057 SHS LEGG<br>MASON WESTERN ASSET CORE PLUS<br>BOND AT .029675 PER SHARE<br>EFFECTIVE 01/29/2016                    | 163.51        |               |                     |
|            | <b>SECURITY TOTAL</b>   | <b>163.51</b> | <b>163.51</b> |                     |
|            | <b>TOTAL MUTUAL FUND - FIXED INCOME</b>   | <b>881.29</b> | <b>881.29</b> |                     |
|            | <b>TOTAL DIVIDENDS</b>  | <b>881.29</b> | <b>881.29</b> |                     |
|            | <b>TOTAL INCOME</b>   | <b>881.29</b> | <b>881.29</b> |                     |

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## Schedule Of Fees And Other Expenses

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| DATE       | DESCRIPTION   | CASH          |
|------------|---|---------------|
|            | <b>ADMINISTRATIVE FEES AND EXPENSES</b>               |               |
| 01/14/2016 | MONTHLY FEE TO BENEFIT TRUST<br>COMPANY DECEMBER 2015 | 237.52        |
| 01/14/2016 | MONTHLY FEE TO MORGAN STANLEY<br>DECEMBER 2015        | 153.14        |
| 01/14/2016 | MONTHLY FEE TO KEENAN AND<br>ASSOCIATES DECEMBER 2015 | 427.55        |
|            | <b>TOTAL ADMINISTRATIVE FEES AND EXPENSES</b>         | <b>818.21</b> |
|            | <b>TOTAL FEES AND OTHER EXPENSES</b>                  | <b>818.21</b> |

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## Schedule Of Purchases

| TRADE DATE                        | SETTLMT DATE | DESCRIPTION   | UNITS  | AVG COST |
|-----------------------------------|--------------|---|--------|----------|
| <b>MUTUAL FUND - FIXED INCOME</b> |              |   |        |          |
| BLACKROCK TOTAL RETURN            |              |   |        |          |
| 01/29/2016                        | 02/01/2016   | PURCHASED 13.615 SHS BLACKROCK TOTAL RETURN ON 01/29/2016 AT 11.60 FOR REINVESTMENT           | 13.615 | 157.93   |
| <b>TOTAL</b>                      |              |   | 13.615 | 157.93   |
| BLACKROCK STRATEGIC INCOME FUND   |              |   |        |          |
| 01/29/2016                        | 02/01/2016   | PURCHASED 5.856 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/29/2016 AT 9.69 FOR REINVESTMENT    | 5.856  | 56.74    |
| <b>TOTAL</b>                      |              |   | 5.856  | 56.74    |
| DELAWARE FUNDS DIVERSIFIED INCOME |              |   |        |          |
| 01/22/2016                        | 01/25/2016   | PURCHASED 16.319 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/22/2016 AT 8.60 FOR REINVESTMENT | 16.319 | 140.34   |
| <b>TOTAL</b>                      |              |   | 16.319 | 140.34   |
| HARTFORD WORLD BOND I             |              |   |        |          |
| 01/28/2016                        | 02/01/2016   | PURCHASED 2.335 SHS HARTFORD WORLD BOND I ON 01/28/2016 AT 10.07 FOR REINVESTMENT             | 2.335  | 23.51    |
| <b>TOTAL</b>                      |              |   | 2.335  | 23.51    |
| LEGG MASON BW ALTERNATIVE CREDIT  |              |   |        |          |
| 01/29/2016                        | 02/01/2016   | PURCHASED 4.132 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/29/2016 AT 9.23 FOR REINVESTMENT   | 4.132  | 38.14    |
| <b>TOTAL</b>                      |              |   | 4.132  | 38.14    |

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## Schedule Of Purchases

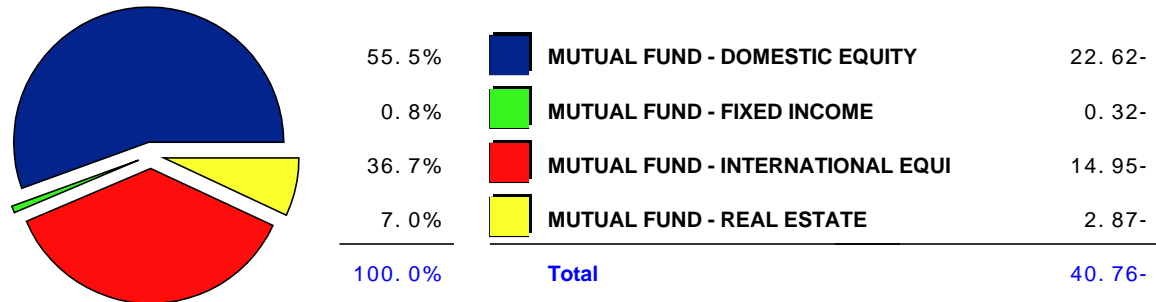
| TRADE DATE | SETTLMT DATE | DESCRIPTION   | UNITS         | AVG COST      |
|------------|--------------|---|---------------|---------------|
|            |              | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q   |               |               |
| 01/29/2016 | 02/01/2016   | PURCHASED 9.846 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/29/2016 AT 14.12 FOR REINVESTMENT                   | 9.846         | 139.02        |
|            |              | <b>TOTAL</b>  | 9.846         | 139.02        |
|            |              | FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS   |               |               |
| 01/15/2016 | 01/19/2016   | PURCHASED 14.71 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 01/15/2016 AT 11.02 FOR REINVESTMENT | 14.71         | 162.10        |
|            |              | <b>TOTAL</b>  | 14.71         | 162.10        |
|            |              | LEGG MASON WESTERN ASSET CORE PLUS BOND   |               |               |
| 01/29/2016 | 02/01/2016   | PURCHASED 14.243 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 01/29/2016 AT 11.48 FOR REINVESTMENT                  | 14.243        | 163.51        |
|            |              | <b>TOTAL</b>  | 14.243        | 163.51        |
|            |              | <b>TOTAL MUTUAL FUND - FIXED INCOME</b>   | <b>81.056</b> | <b>881.29</b> |
|            |              | <b>TOTAL PURCHASES</b>  |               | <b>881.29</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            |              |  |          |                  |                        |
| 01/13/2016                        | 01/14/2016   | SOLD 4.235 SHS BLACKROCK TOTAL RETURN ON 01/13/2016 AT 11.59         | 49.08    | 48.74<br>50.09   | 0.34<br>1.01-          |
|                                   |              | <b>TOTAL 4.235 SHS</b>   | 49.08    | 48.74<br>50.09   | 0.34<br>1.01-          |
| BLACKROCK STRATEGIC INCOME FUND   |              |  |          |                  |                        |
| 01/13/2016                        | 01/14/2016   | SOLD 2.102 SHS BLACKROCK STRATEGIC INCOME FUND ON 01/13/2016 AT 9.73 | 20.45    | 20.54<br>21.36   | 0.09-<br>0.91-         |
|                                   |              | <b>TOTAL 2.102 SHS</b>   | 20.45    | 20.54<br>21.36   | 0.09-<br>0.91-         |

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## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION  | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|------------|--------------|--|----------|------------------|------------------------|
|            |              | DELAWARE FUNDS DIVERSIFIED INCOME  |          |                  |                        |
| 01/13/2016 | 01/14/2016   | SOLD 4.74 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 01/13/2016 AT 8.63          | 40.91    | 40.62<br>42.64   | 0.29<br>1.73-          |
|            |              | <b>TOTAL 4.74 SHS</b>  | 40.91    | 40.62<br>42.64   | 0.29<br>1.73-          |
|            |              | HARTFORD WORLD BOND I  |          |                  |                        |
| 01/13/2016 | 01/14/2016   | SOLD 2.031 SHS HARTFORD WORLD BOND I ON 01/13/2016 AT 10.07                    | 20.45    | 20.49<br>21.48   | 0.04-<br>1.03-         |
|            |              | <b>TOTAL 2.031 SHS</b>   | 20.45    | 20.49<br>21.48   | 0.04-<br>1.03-         |
|            |              | LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS                                     |          |                  |                        |
| 01/13/2016 | 01/14/2016   | SOLD 2.53 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 01/13/2016 AT 9.70 | 24.54    | 24.67<br>27.48   | 0.13-<br>2.94-         |
|            |              | <b>TOTAL 2.53 SHS</b>  | 24.54    | 24.67<br>27.48   | 0.13-<br>2.94-         |
|            |              | LEGG MASON BW ALTERNATIVE CREDIT   |          |                  |                        |
| 01/13/2016 | 01/14/2016   | SOLD 2.19 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 01/13/2016 AT 9.34           | 20.45    | 20.56<br>22.95   | 0.11-<br>2.50-         |
|            |              | <b>TOTAL 2.19 SHS</b>  | 20.45    | 20.56<br>22.95   | 0.11-<br>2.50-         |
|            |              | PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q  |          |                  |                        |
| 01/13/2016 | 01/14/2016   | SOLD 3.476 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 01/13/2016 AT 14.12  | 49.08    | 48.63<br>49.70   | 0.45<br>0.62-          |
|            |              | <b>TOTAL 3.476 SHS</b>   | 49.08    | 48.63<br>49.70   | 0.45<br>0.62-          |

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## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION  | PROCEEDS      | MKT / COST BASIS         | MKT / COST GAIN / LOSS  |
|------------|--------------|--|---------------|--------------------------|-------------------------|
|            |              | FRANKLIN TEMPLETON MUTUAL FDS.<br>GLOBAL BOND FUND ADV CLASS   |               |                          |                         |
| 01/13/2016 | 01/14/2016   | SOLD 4.012 SHS FRANKLIN<br>TEMPLETON MUTUAL FDS. GLOBAL<br>BOND FUND ADV CLASS ON<br>01/13/2016 AT 11.23 | 45.06         | 46.26<br>51.13           | 1.20-<br>6.07-          |
|            |              | <b>TOTAL 4.012 SHS</b>   | 45.06         | 46.26<br>51.13           | 1.20-<br>6.07-          |
|            |              | LEGG MASON WESTERN ASSET CORE<br>PLUS BOND   |               |                          |                         |
| 01/13/2016 | 01/14/2016   | SOLD 4.279 SHS LEGG MASON<br>WESTERN ASSET CORE PLUS BOND ON<br>01/13/2016 AT 11.47                      | 49.08         | 48.91<br>49.36           | 0.17<br>0.28-           |
|            |              | <b>TOTAL 4.279 SHS</b>   | 49.08         | 48.91<br>49.36           | 0.17<br>0.28-           |
|            |              | <b>TOTAL MUTUAL FUND - FIXED INCOME</b>  | <b>319.10</b> | <b>319.42<br/>336.19</b> | <b>0.32-<br/>17.09-</b> |
|            |              | <b>MUTUAL FUND - DOMESTIC EQUITY</b>   |               |                          |                         |
|            |              | ALGER FUNDS SPECTRA Z  |               |                          |                         |
| 01/13/2016 | 01/14/2016   | SOLD 2.597 SHS ALGER FUNDS<br>SPECTRA Z ON 01/13/2016 AT 15.75   | 40.91         | 44.88<br>48.02           | 3.97-<br>7.11-          |
|            |              | <b>TOTAL 2.597 SHS</b>   | 40.91         | 44.88<br>48.02           | 3.97-<br>7.11-          |
|            |              | COLUMBIA CONTRARIAN CORE   |               |                          |                         |
| 01/13/2016 | 01/14/2016   | SOLD 2.07 SHS COLUMBIA<br>CONTRARIAN CORE ON 01/13/2016 AT<br>19.76                                      | 40.91         | 44.24<br>46.89           | 3.33-<br>5.98-          |
|            |              | <b>TOTAL 2.07 SHS</b>  | 40.91         | 44.24<br>46.89           | 3.33-<br>5.98-          |



# TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

## Schedule Of Sales

| TRADE DATE                                     | SETTLMT DATE | DESCRIPTION   | PROCEEDS      | MKT / COST BASIS         | MKT / COST GAIN / LOSS   |
|--|--------------|---|---------------|--------------------------|--------------------------|
| OAKMARK SELECT                                 |              |   |               |                          |                          |
| 01/13/2016                                     | 01/14/2016   | SOLD 1.39 SHS OAKMARK SELECT ON<br>01/13/2016 AT 35.31                                | 49.08         | 54.50<br>57.39           | 5.42-<br>8.31-           |
| <b>TOTAL 1.39 SHS</b>                          |              |   | 49.08         | 54.50<br>57.39           | 5.42-<br>8.31-           |
| HARTFORD FUNDS MIDCAP CLASS Y                  |              |   |               |                          |                          |
| 01/13/2016                                     | 01/14/2016   | SOLD 1.324 SHS HARTFORD FUNDS<br>MIDCAP CLASS Y ON 01/13/2016 AT<br>24.72             | 32.73         | 36.29<br>39.91           | 3.56-<br>7.18-           |
| <b>TOTAL 1.324 SHS</b>                         |              |   | 32.73         | 36.29<br>39.91           | 3.56-<br>7.18-           |
| UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE INST |              |   |               |                          |                          |
| 01/13/2016                                     | 01/14/2016   | SOLD .65 SHS UNDISCOVERED<br>MANAGERS BEHAVIORAL VALUE INST<br>ON 01/13/2016 AT 50.37 | 32.74         | 35.84<br>36.13           | 3.10-<br>3.39-           |
| <b>TOTAL .65 SHS</b>                           |              |   | 32.74         | 35.84<br>36.13           | 3.10-<br>3.39-           |
| VANGUARD GROUP MID CAP INDEX<br>FUND           |              |   |               |                          |                          |
| 01/13/2016                                     | 01/14/2016   | SOLD 1.095 SHS VANGUARD GROUP<br>MID CAP INDEX FUND ON 01/13/2016<br>AT 29.89         | 32.73         | 35.97<br>38.61           | 3.24-<br>5.88-           |
| <b>TOTAL 1.095 SHS</b>                         |              |   | 32.73         | 35.97<br>38.61           | 3.24-<br>5.88-           |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>     |              |   | <b>229.10</b> | <b>251.72<br/>266.95</b> | <b>22.62-<br/>37.85-</b> |

# TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

## Schedule Of Sales

| TRADE DATE                                   | SETTLMT DATE | DESCRIPTION  | PROCEEDS | MKT / COST BASIS | MKT / COST GAIN / LOSS |
|--|--------------|--|----------|------------------|------------------------|
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b>    |              |  |          |                  |                        |
| BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ |              |  |          |                  |                        |
| 01/13/2016                                   | 01/14/2016   | SOLD 2.879 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 01/13/2016 AT 14.21 | 40.91    | 43.59<br>48.62   | 2.68-<br>7.71-         |
| <b>TOTAL 2.879 SHS</b>                       |              |  | 40.91    | 43.59<br>48.62   | 2.68-<br>7.71-         |
| BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY |              |  |          |                  |                        |
| 01/13/2016                                   | 01/14/2016   | SOLD 1.685 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 01/13/2016 AT 12.14 | 20.46    | 21.50<br>22.30   | 1.04-<br>1.84-         |
| <b>TOTAL 1.685 SHS</b>                       |              |  | 20.46    | 21.50<br>22.30   | 1.04-<br>1.84-         |
| BRANDES FUNDS EMERGING MARKETS FUND CLASS I  |              |  |          |                  |                        |
| 01/13/2016                                   | 01/14/2016   | SOLD 2.816 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 01/13/2016 AT 5.81   | 16.36    | 17.91<br>22.52   | 1.55-<br>6.16-         |
| <b>TOTAL 2.816 SHS</b>                       |              |  | 16.36    | 17.91<br>22.52   | 1.55-<br>6.16-         |
| HARTFORD HARTFORD INTERNATIONAL VALUE INSTL  |              |  |          |                  |                        |
| 01/13/2016                                   | 01/14/2016   | SOLD 2.566 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 01/13/2016 AT 12.75  | 32.72    | 35.10<br>38.79   | 2.38-<br>6.07-         |
| <b>TOTAL 2.566 SHS</b>                       |              |  | 32.72    | 35.10<br>38.79   | 2.38-<br>6.07-         |

# TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

## Schedule Of Sales

| TRADE DATE | SETTLMT DATE | DESCRIPTION   | PROCEEDS      | MKT / COST BASIS         | MKT / COST GAIN / LOSS   |
|------------|--------------|---|---------------|--------------------------|--------------------------|
|            |              | CLEARBRIDGE INTERNATIONAL SMALL CAP I                                       |               |                          |                          |
| 01/13/2016 | 01/14/2016   | SOLD 1.416 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 01/13/2016 AT 14.45 | 20.46         | 21.81<br>23.12           | 1.35-<br>2.66-           |
|            |              | <b>TOTAL 1.416 SHS</b>  | 20.46         | 21.81<br>23.12           | 1.35-<br>2.66-           |
|            |              | AMERICAN FUNDS NEW PERSPECTIVE F2   |               |                          |                          |
| 01/13/2016 | 01/14/2016   | SOLD .745 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 01/13/2016 AT 32.97      | 24.55         | 26.77<br>28.60           | 2.22-<br>4.05-           |
|            |              | <b>TOTAL .745 SHS</b>   | 24.55         | 26.77<br>28.60           | 2.22-<br>4.05-           |
|            |              | AMERICAN FUNDS NEW WORLD F2   |               |                          |                          |
| 01/13/2016 | 01/14/2016   | SOLD .353 SHS AMERICAN FUNDS NEW WORLD F2 ON 01/13/2016 AT 46.29            | 16.36         | 17.61<br>19.76           | 1.25-<br>3.40-           |
|            |              | <b>TOTAL .353 SHS</b>   | 16.36         | 17.61<br>19.76           | 1.25-<br>3.40-           |
|            |              | THORNBURG INVESTMENT INCOME BUILDER I                                       |               |                          |                          |
| 01/13/2016 | 01/14/2016   | SOLD 2.273 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/13/2016 AT 18.00 | 40.91         | 43.39<br>48.30           | 2.48-<br>7.39-           |
|            |              | <b>TOTAL 2.273 SHS</b>  | 40.91         | 43.39<br>48.30           | 2.48-<br>7.39-           |
|            |              | <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>                             | <b>212.73</b> | <b>227.68<br/>252.01</b> | <b>14.95-<br/>39.28-</b> |

# TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

## Schedule Of Sales

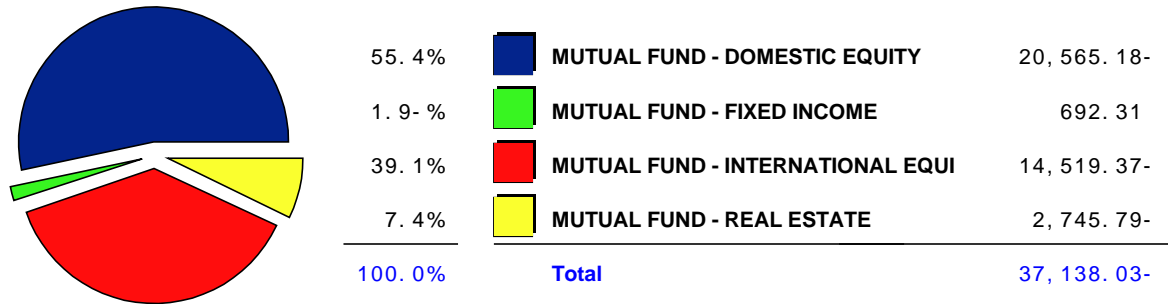
| TRADE DATE                                      | SETTLMT DATE | DESCRIPTION   | PROCEEDS      | MKT / COST BASIS         | MKT / COST GAIN / LOSS    |
|---|--------------|---|---------------|--------------------------|---------------------------|
| <b>MUTUAL FUND - REAL ESTATE</b>                |              |   |               |                          |                           |
| COHEN AND STEERS REAL ESTATE SECURITIES CLASS I |              |   |               |                          |                           |
| 01/13/2016                                      | 01/14/2016   | SOLD 2.066 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 01/13/2016 AT 13.86 | 28.64         | 29.96<br>32.20           | 1.32-<br>3.56-            |
| <b>TOTAL 2.066 SHS</b>                          |              |   | 28.64         | 29.96<br>32.20           | 1.32-<br>3.56-            |
| PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q        |              |   |               |                          |                           |
| 01/13/2016                                      | 01/14/2016   | SOLD 1.275 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 01/13/2016 AT 22.47        | 28.64         | 30.19<br>30.88           | 1.55-<br>2.24-            |
| <b>TOTAL 1.275 SHS</b>                          |              |   | 28.64         | 30.19<br>30.88           | 1.55-<br>2.24-            |
| <b>TOTAL MUTUAL FUND - REAL ESTATE</b>          |              |   | <b>57.28</b>  | <b>60.15<br/>63.08</b>   | <b>2.87-<br/>5.80-</b>    |
| <b>TOTAL SALES</b>                              |              |   | <b>818.21</b> | <b>858.97<br/>918.23</b> | <b>40.76-<br/>100.02-</b> |

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

## Schedule Of Unrealized Gains & Losses

### Unrealized Gains & Losses Allocation



### Unrealized Gains & Losses Schedule

| DESCRIPTION                                   | UNITS     | BEGINNING<br>MKT / COST | ENDING<br>MKT VALUE | GAIN / LOSS<br>MKT / COST |
|---|-----------|-------------------------|---------------------|---------------------------|
| <b>MUTUAL FUND - FIXED INCOME</b>             |           |                         |                     |                           |
| BLACKROCK TOTAL RETURN                        | 5,487.473 | 63,162.04<br>64,903.03  | 63,654.69           | 492.65<br>1,248.34-       |
| BLACKROCK STRATEGIC INCOME FUND               | 2,694.012 | 26,320.02<br>27,377.76  | 26,104.98           | 215.04-<br>1,272.78-      |
| DELAWARE FUNDS DIVERSIFIED<br>INCOME          | 6,124.17  | 52,484.62<br>55,085.29  | 52,851.59           | 366.97<br>2,233.70-       |
| HARTFORD WORLD BOND I                         | 2,603.372 | 26,267.98<br>27,534.44  | 26,268.02           | 0.04<br>1,266.42-         |
| LEGG MASON BW GLOBAL<br>OPPORTUNITIES BOND IS | 3,201.55  | 31,215.11<br>34,779.65  | 31,407.21           | 192.10<br>3,372.44-       |

## TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

### Schedule Of Unrealized Gains & Losses

| DESCRIPTION  | UNITS     | BEGINNING<br>MKT / COST          | ENDING<br>MKT VALUE | GAIN / LOSS<br>MKT / COST          |
|--|-----------|----------------------------------|---------------------|------------------------------------|
| LEGG MASON BW ALTERNATIVE CREDIT                             | 2,881.033 | 27,052.24<br>30,184.02           | 26,591.93           | 460.31 -<br>3,592.09 -             |
| PRUDENTIAL FUNDS TOTAL RETURN<br>BOND CL Q                   | 4,508.705 | 63,078.06<br>64,461.30           | 63,662.91           | 584.85<br>798.39 -                 |
| FRANKLIN TEMPLETON MUTUAL FDS.<br>GLOBAL BOND FUND ADV CLASS | 5,017.763 | 57,847.30<br>63,923.00           | 57,302.85           | 544.45 -<br>6,620.15 -             |
| LEGG MASON WESTERN ASSET CORE<br>PLUS BOND                   | 5,524.3   | 63,143.46<br>63,726.55           | 63,418.96           | 275.50<br>307.59 -                 |
| <b>TOTAL MUTUAL FUND - FIXED INCOME</b>                      |           | <b>410,570.83<br/>431,975.04</b> | <b>411,263.14</b>   | <b>692.31<br/>20,711.90 -</b>      |
| <b>MUTUAL FUND - DOMESTIC EQUITY</b>                         |           |                                  |                     |                                    |
| ALGER FUNDS SPECTRA Z  | 3,020.261 | 52,190.11<br>55,844.19           | 48,354.38           | 3,835.73 -<br>7,489.81 -           |
| COLUMBIA CONTRARIAN CORE                                     | 2,441.254 | 52,169.59<br>55,300.77           | 49,630.69           | 2,538.90 -<br>5,670.08 -           |
| OAKMARK SELECT   | 1,601.878 | 62,809.64<br>66,132.29           | 57,251.12           | 5,558.52 -<br>8,881.17 -           |
| HARTFORD FUNDS MIDCAP CLASS Y                                | 1,522.456 | 41,730.52<br>45,895.32           | 38,381.12           | 3,349.40 -<br>7,514.20 -           |
| UNDISCOVERED MANAGERS BEHAVIORAL<br>VALUE INST               | 755.299   | 41,647.19<br>41,987.09           | 39,464.37           | 2,182.82 -<br>2,522.72 -           |
| VANGUARD GROUP MID CAP INDEX<br>FUND                         | 1,270.413 | 41,733.07<br>44,791.82           | 38,633.26           | 3,099.81 -<br>6,158.56 -           |
| <b>TOTAL MUTUAL FUND - DOMESTIC EQUITY</b>                   |           | <b>292,280.12<br/>309,951.48</b> | <b>271,714.94</b>   | <b>20,565.18 -<br/>38,236.54 -</b> |

## TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

### Schedule Of Unrealized Gains & Losses

| DESCRIPTION  | UNITS     | BEGINNING<br>MKT / COST                | ENDING<br>MKT VALUE | GA I N / LOSS<br>MKT / COST            |
|--|-----------|--|---------------------|--|
| <b>MUTUAL FUND - INTERNATIONAL EQUITY</b>          |           |  |                     |  |
| BRANDES FUNDS INSTITUTIONAL<br>INTERNATIONAL EQ    | 3,424.175 | 51,842.01<br>57,827.21                 | 49,684.78           | 2,157.23-<br>8,142.43-                 |
| BRANDES FUNDS INTERNATIONAL<br>SMALL CAP EQUITY    | 2,061.594 | 26,305.94<br>27,280.80                 | 24,904.06           | 1,401.88-<br>2,376.74-                 |
| BRANDES FUNDS EMERGING MARKETS<br>FUND CLASS I     | 3,257.179 | 20,715.66<br>26,045.24                 | 19,771.08           | 944.58-<br>6,274.16-                   |
| HARTFORD HARTFORD INTERNATIONAL<br>VALUE INSTL     | 3,044.615 | 41,650.34<br>46,020.82                 | 38,697.06           | 2,953.28-<br>7,323.76-                 |
| CLEARBRIDGE INTERNATIONAL SMALL<br>CAP I           | 1,701.918 | 26,209.53<br>27,790.98                 | 24,354.45           | 1,855.08-<br>3,436.53-                 |
| AMERICAN FUNDS NEW PERSPECTIVE<br>F2               | 924.812   | 33,228.49<br>35,506.80                 | 31,082.93           | 2,145.56-<br>4,423.87-                 |
| AMERICAN FUNDS NEW WORLD F2                        | 422.647   | 21,081.63<br>23,658.58                 | 19,822.14           | 1,259.49-<br>3,836.44-                 |
| THORNBURG INVESTMENT INCOME<br>BUILDER I           | 2,772.709 | 52,931.02<br>58,921.88                 | 51,128.75           | 1,802.27-<br>7,793.13-                 |
| <b>TOTAL MUTUAL FUND - INTERNATIONAL EQUITY</b>    |           | <b>273,964.62</b><br><b>303,052.31</b> | <b>259,445.25</b>   | <b>14,519.37-</b><br><b>43,607.06-</b> |
| <b>MUTUAL FUND - REAL ESTATE</b>                   |           |  |                     |  |
| COHEN AND STEERS REAL ESTATE<br>SECURITIES CLASS I | 2,529.502 | 36,677.78<br>39,425.49                 | 35,463.62           | 1,214.16-<br>3,961.87-                 |
| PRUDENTIAL FUNDS GLOBAL REAL<br>ESTATE CL Q        | 1,547.098 | 36,635.28<br>37,474.14                 | 35,103.65           | 1,531.63-<br>2,370.49-                 |
| <b>TOTAL MUTUAL FUND - REAL ESTATE</b>             |           | <b>73,313.06</b><br><b>76,899.63</b>   | <b>70,567.27</b>    | <b>2,745.79-</b><br><b>6,332.36-</b>   |

## TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

### Schedule Of Unrealized Gains & Losses

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| DESCRIPTION                     | UNITS | BEGINNING<br>MKT / COST      | ENDING<br>MKT VALUE | GAIN / LOSS<br>MKT / COST |
|---------------------------------|-------|------------------------------|---------------------|---------------------------|
| TOTAL UNREALIZED GAINS & LOSSES |       | 1,050,128.63<br>1,121,878.46 | 1,012,990.60        | 37,138.03-<br>108,887.86- |



# TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

## Balance Sheet

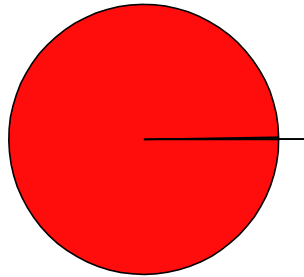
|                                     | AS OF 01/01/2016    |                     | AS OF 01/31/2016    |                     |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                     | AVG COST VALUE      | MARKET VALUE        | AVG COST VALUE      | MARKET VALUE        |
| <b>A S S E T S</b>                  |                     |                     |                     |                     |
| CASH                                | 1,373.23            | 1,373.23            | 578.85              | 578.85              |
| DUE FROM BROKERS                    | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>TOTAL CASH &amp; RECEIVABLES</b> | <b>1,373.23</b>     | <b>1,373.23</b>     | <b>578.85</b>       | <b>578.85</b>       |
| MUTUAL FUNDS                        |                     |                     |                     |                     |
| MUTUAL FUND - FIXED INCOME          | 431,429.94          | 410,008.96          | 431,975.04          | 411,263.14          |
| MUTUAL FUND - DOMESTIC EQUITY       | 310,218.43          | 292,531.84          | 309,951.48          | 271,714.94          |
| MUTUAL FUND - INTERNATIONAL EQUI    | 303,304.32          | 274,192.30          | 303,052.31          | 259,445.25          |
| MUTUAL FUND - REAL ESTATE           | 76,962.71           | 73,373.21           | 76,899.63           | 70,567.27           |
| <b>TOTAL MUTUAL FUNDS</b>           | <b>1,121,915.40</b> | <b>1,050,106.31</b> | <b>1,121,878.46</b> | <b>1,012,990.60</b> |
| <b>TOTAL HOLDINGS</b>               | <b>1,121,915.40</b> | <b>1,050,106.31</b> | <b>1,121,878.46</b> | <b>1,012,990.60</b> |
| <b>TOTAL ASSETS</b>                 | <b>1,123,288.63</b> | <b>1,051,479.54</b> | <b>1,122,457.31</b> | <b>1,013,569.45</b> |
| <b>L I A B I L I T I E S</b>        |                     |                     |                     |                     |
| DUE TO BROKERS                      | 1,373.23            | 1,373.23            | 578.85              | 578.85              |
| <b>TOTAL LIABILITIES</b>            | <b>1,373.23</b>     | <b>1,373.23</b>     | <b>578.85</b>       | <b>578.85</b>       |
| <b>TOTAL NET ASSET VALUE</b>        | <b>1,121,915.40</b> | <b>1,050,106.31</b> | <b>1,121,878.46</b> | <b>1,012,990.60</b> |




# TRUST EB FORMAT

Statement Period  
Account Number

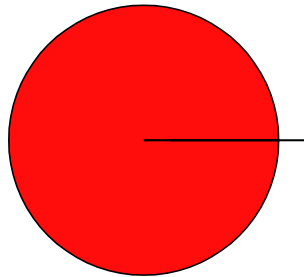
01/01/2016 through 01/31/2016  
115150007080




## Beginning Market Allocation



|               |   |                    |                     |
|---------------|---|--------------------|---------------------|
| 0.1%          |  | CASH & RECEIVABLES | 1,373.23            |
| 0.1-          |  | LIABILITIES        | 1,373.23-           |
| 100.0%        |  | MUTUAL FUNDS       | 1,050,106.31        |
| <b>100.0%</b> | <b>Total</b>  |                    | <b>1,050,106.31</b> |

## Ending Market Allocation



|               |   |                    |                     |
|---------------|---|--------------------|---------------------|
| 0.1%          |    | CASH & RECEIVABLES | 578.85              |
| 0.1-          |    | LIABILITIES        | 578.85-             |
| 100.0%        |  | MUTUAL FUNDS       | 1,012,990.60        |
| <b>100.0%</b> | <b>Total</b>  |                    | <b>1,012,990.60</b> |

## TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

### Schedule Of Prior Period Trades Settled

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

## TRUST EB FORMAT

Statement Period  
Account Number

01/01/2016 through 01/31/2016  
115150007080

### Schedule Of Pending Trades End Of Period

| DATE       | DESCRIPTION   | DUE FROM BROKERS | DUE TO BROKERS  |
|------------|---|------------------|-----------------|
| 02/01/2016 | PURCHASED 13.615 SHS BLACKROCK<br>TOTAL RETURN ON 01/29/2016 AT<br>11.60 FOR REINVESTMENT                     |                  | 157.93          |
| 02/01/2016 | PURCHASED 5.856 SHS BLACKROCK<br>STRATEGIC INCOME FUND ON<br>01/29/2016 AT 9.69 FOR<br>REINVESTMENT           |                  | 56.74           |
| 02/01/2016 | PURCHASED 2.335 SHS HARTFORD<br>WORLD BOND I ON 01/28/2016 AT<br>10.07 FOR REINVESTMENT                       |                  | 23.51           |
| 02/01/2016 | PURCHASED 4.132 SHS LEGG MASON<br>BW ALTERNATIVE CREDIT ON<br>01/29/2016 AT 9.23 FOR<br>REINVESTMENT          |                  | 38.14           |
| 02/01/2016 | PURCHASED 9.846 SHS PRUDENTIAL<br>FUNDS TOTAL RETURN BOND CL Q ON<br>01/29/2016 AT 14.12 FOR<br>REINVESTMENT  |                  | 139.02          |
| 02/01/2016 | PURCHASED 14.243 SHS LEGG MASON<br>WESTERN ASSET CORE PLUS BOND ON<br>01/29/2016 AT 11.48 FOR<br>REINVESTMENT |                  | 163.51          |
|            | <b>TOTAL PENDING TRADES END OF PERIOD</b>   |                  | <b>578.85</b>   |
|            | <b>NET RECEIVABLE/PAYABLE</b>   |                  | <b>578.85 -</b> |