

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 04/01/2016 TO 04/30/2016

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

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Contents

Summary Of Fund	1
Asset Summary As Of 04/30/2016	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Additions	10
Schedule Of Fees And Other Expenses	11
Schedule Of Purchases	12
Schedule Of Sales	19
Schedule Of Unrealized Gains & Losses	26
Balance Sheet	30
Schedule Of Prior Period Trades Settled	32
Schedule Of Pending Trades End Of Period	33

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Summary Of Fund

MARKET VALUE AS OF 04/01/2016			1,060,863.95
EARNINGS			
NET INCOME CASH RECEIPTS	1,161.88		
FEES AND OTHER EXPENSES	826.59-		
REALIZED GAIN OR LOSS	10.19-		
UNREALIZED GAIN OR LOSS	4,364.12		
TOTAL EARNINGS		4,689.22	
OTHER RECEIPTS		750,000.00	
TOTAL MARKET VALUE AS OF 04/30/2016			1,815,553.17

TRUST EB FORMAT

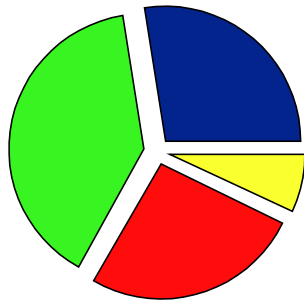
Statement Period
Account Number





04/01/2016 through 04/30/2016
115150007080

Asset Summary As Of 04/30/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	714,255.14	726,119.78	39
MUTUAL FUND - DOMESTIC EQUITY	498,176.23	519,301.84	27
MUTUAL FUND - INTERNATIONAL EQUITY	476,017.87	498,059.17	26
MUTUAL FUND - REAL ESTATE	127,103.93	129,708.58	7
TOTAL INVESTMENTS	1,815,553.17	1,873,189.37	
CASH	587.70		
DUE FROM BROKER	0.00		
DUE TO BROKER	587.70		
TOTAL MARKET VALUE	1,815,553.17		

Ending Asset Allocation



27.4%		MUTUAL FUND - DOMESTIC EQUITY	498,176.23
39.4%		MUTUAL FUND - FIXED INCOME	714,255.14
26.2%		MUTUAL FUND - INTERNATIONAL EQUI	476,017.87
7.0%		MUTUAL FUND - REAL ESTATE	127,103.93
100.0%		Total	1,815,553.17

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Asset Detail As Of 04/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
9,344.29	BLACKROCK TOTAL RETURN	109,982.29	110,180.08	6
4,634.71	BLACKROCK STRATEGIC INCOME FUND	45,049.38	46,218.50	2
10,447.705	DELAWARE FUNDS DIVERSIFIED INCOME	91,521.90	92,866.39	5
4,421.025	HARTFORD WORLD BOND I	45,536.56	46,272.29	3
5,304.563	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	57,289.28	57,196.33	3
4,874.472	LEGG MASON BW ALTERNATIVE CREDIT	45,868.78	48,914.44	3
7,655.996	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	110,629.14	109,780.63	6
8,619.257	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	98,259.53	105,560.66	5
9,411.819	LEGG MASON WESTERN ASSET CORE PLUS BOND	110,118.28	109,130.46	6
		714,255.14	726,119.78	39
MUTUAL FUND - DOMESTIC EQUITY				
5,271.652	ALGER FUNDS SPECTRA Z	86,665.96	93,203.01	5
4,142.998	COLUMBIA CONTRARIAN CORE	89,613.05	92,667.03	5
2,762.935	OAKMARK SELECT	104,936.27	110,961.40	6
2,575.913	HARTFORD FUNDS MIDCAP CLASS Y	71,558.86	75,785.89	4
1,256.137	UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	73,609.63	71,899.49	4

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Asset Detail As Of 04/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,153.343	VANGUARD GROUP MID CAP INDEX FUND	71,792.46	74,785.02	4
		498,176.23	519,301.84	27
MUTUAL FUND - INTERNATIONAL EQUITY				
5,777.092	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	91,046.97	95,364.29	5
3,462.922	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	45,918.35	45,975.03	3
5,244.604	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	39,701.65	41,025.32	2
5,165.485	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	72,058.52	75,896.17	4
2,912.664	CLEARBRIDGE INTERNATIONAL SMALL CAP I	44,709.39	46,481.23	2
1,552.257	AMERICAN FUNDS NEW PERSPECTIVE F2	54,980.94	57,926.00	3
715.707	AMERICAN FUNDS NEW WORLD F2	36,279.19	38,596.67	2
4,697.678	THORNBURG INVESTMENT INCOME BUILDER I	91,322.86	96,794.46	5
		476,017.87	498,059.17	26
MUTUAL FUND - REAL ESTATE				
4,290.412	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	63,583.91	65,802.21	4
2,633.5	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	63,520.02	63,906.37	3
		127,103.93	129,708.58	7

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Asset Detail As Of 04/30/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,815,553.17		
	CASH	587.70		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	587.70		
	NET ASSETS	1,815,553.17		
	TOTAL MARKET VALUE	1,815,553.17		

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 04/01/2016			1,023.09
INCOME RECEIVED			
DIVIDENDS	1,161.88		
TOTAL INCOME RECEIPTS		1,161.88	
OTHER CASH RECEIPTS		750,000.00	
PROCEEDS FROM THE DISPOSITION OF ASSETS		826.59	
TOTAL RECEIPTS			751,988.47

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

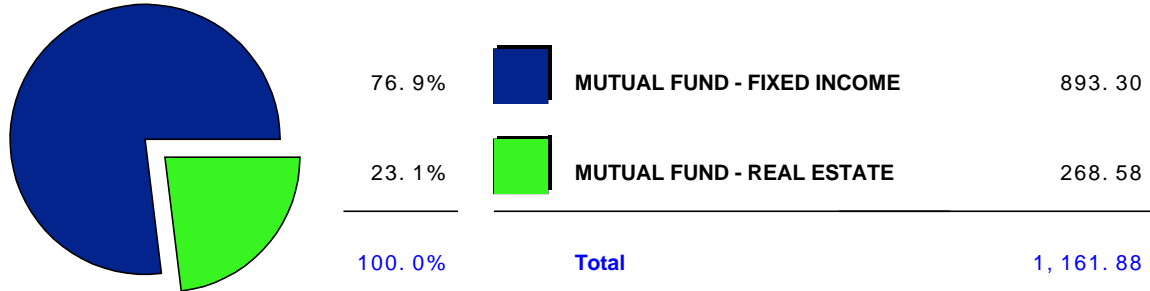
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	826.59		
TOTAL FEES AND OTHER EXPENSES		826.59	
COST OF ACQUISITION OF ASSETS		751,597.27	
TOTAL DISBURSEMENTS			752,423.86
CASH BALANCE AS OF 04/30/2016			587.70

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Income Income Allocation



Income Schedule

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
05/02/2016	DIVIDEND ON 9,331.104 SHS BLACKROCK TOTAL RETURN AT .016633 PER SHARE EFFECTIVE 04/29/2016	155.20		
	SECURITY TOTAL	155.20	155.20	
BLACKROCK STRATEGIC INCOME FUND				
05/02/2016	DIVIDEND ON 4,628.487 SHS BLACKROCK STRATEGIC INCOME FUND AT .013069 PER SHARE EFFECTIVE 04/29/2016	60.49		
	SECURITY TOTAL	60.49	60.49	

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	DELAWARE FUNDS DIVERSIFIED INCOME			
04/25/2016	DIVIDEND ON 6,140.883 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .02328 PER SHARE EFFECTIVE 04/22/2016	142.96		
	SECURITY TOTAL	142.96	142.96	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
05/02/2016	DIVIDEND ON 7,644.037 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .022607 PER SHARE EFFECTIVE 04/29/2016	172.81		
	SECURITY TOTAL	172.81	172.81	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
04/18/2016	DIVIDEND ON 5,035.277 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0323 PER SHARE EFFECTIVE 04/15/2016	162.64		
	SECURITY TOTAL	162.64	162.64	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
05/02/2016	DIVIDEND ON 9,394.793 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .021203 PER SHARE EFFECTIVE 04/29/2016	199.20		
	SECURITY TOTAL	199.20	199.20	
	TOTAL MUTUAL FUND - FIXED INCOME	893.30	893.30	
	MUTUAL FUND - REAL ESTATE PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
04/18/2016	DIVIDEND ON 1,543.477 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .17401 PER SHARE EFFECTIVE 04/15/2016	268.58		

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	268.58	268.58	
	TOTAL MUTUAL FUND - REAL ESTATE	268.58	268.58	
	TOTAL DIVIDENDS	1,161.88	1,161.88	
	TOTAL INCOME	1,161.88	1,161.88	

TRUST EB FORMAT

Statement Period	04/01/2016 through 04/30/2016
Account Number	115150007080

Schedule Of Other Additions

DATE	DESCRIPTION	CASH
04/27/2016	RECEIVED FROM COMPTON CCD	750,000.00
TOTAL OTHER ADDITIONS		750,000.00

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Fees And Other Expenses

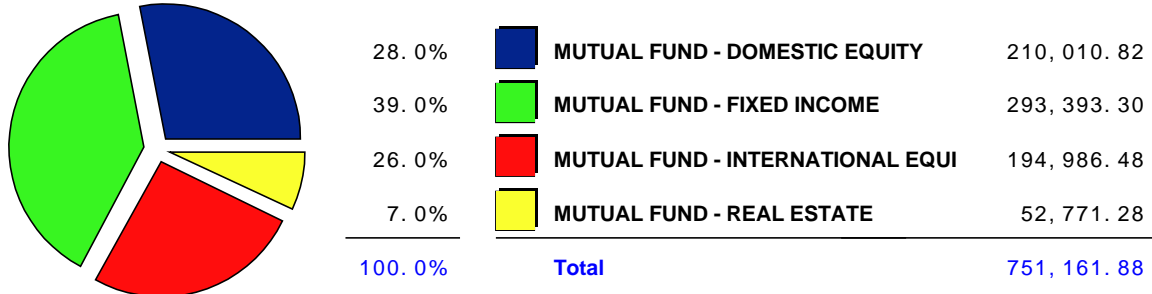
DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
04/08/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY MARCH 2016	239.31
04/08/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES MARCH 2016	432.57
04/08/2016	MONTHLY FEE TO MORGAN STANLEY MARCH 2016	154.71
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	826.59
	TOTAL FEES AND OTHER EXPENSES	826.59

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
04/27/2016	04/28/2016	PURCHASED 3,831.899 SHS BLACKROCK TOTAL RETURN ON 04/27/2016 AT 11.74	3,831.899	44,986.50
04/29/2016	05/02/2016	PURCHASED 13.186 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT	13.186	155.20
TOTAL			3,845.085	45,141.70
BLACKROCK STRATEGIC INCOME FUND				
04/27/2016	04/28/2016	PURCHASED 1,930.922 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/27/2016 AT 9.71	1,930.922	18,749.25
04/29/2016	05/02/2016	PURCHASED 6.223 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT	6.223	60.49

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
TOTAL			1,937.145	18,809.74
DELAWARE FUNDS DIVERSIFIED INCOME				
04/22/2016	04/25/2016	PURCHASED 16.376 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/22/2016 AT 8.73 FOR REINVESTMENT	16.376	142.96
04/27/2016	04/28/2016	PURCHASED 4,290.446 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/27/2016 AT 8.74	4,290.446	37,498.50
TOTAL			4,306.822	37,641.46
HARTFORD WORLD BOND I				
04/27/2016	04/28/2016	PURCHASED 1,818.55 SHS HARTFORD WORLD BOND I ON 04/27/2016 AT 10.31	1,818.55	18,749.25
TOTAL			1,818.55	18,749.25
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
04/27/2016	04/28/2016	PURCHASED 2,110.061 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/27/2016 AT 10.66	2,110.061	22,493.25
TOTAL			2,110.061	22,493.25
LEGG MASON BW ALTERNATIVE CREDIT				
04/27/2016	04/28/2016	PURCHASED 1,994.601 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/27/2016 AT 9.40	1,994.601	18,749.25
TOTAL			1,994.601	18,749.25
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
04/27/2016	04/28/2016	PURCHASED 3,124.063 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/27/2016 AT 14.40	3,124.063	44,986.50

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/29/2016	05/02/2016	PURCHASED 11.959 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT	11.959	172.81
TOTAL			3,136.022	45,159.31
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
04/15/2016	04/18/2016	PURCHASED 14.317 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/15/2016 AT 11.36 FOR REINVESTMENT	14.317	162.64
04/27/2016	04/28/2016	PURCHASED 3,569.663 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/27/2016 AT 11.57	3,569.663	41,301.00
TOTAL			3,583.98	41,463.64
LEGG MASON WESTERN ASSET CORE PLUS BOND				
04/27/2016	04/28/2016	PURCHASED 3,851.584 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/27/2016 AT 11.68	3,851.584	44,986.50
04/29/2016	05/02/2016	PURCHASED 17.026 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT	17.026	199.20
TOTAL			3,868.61	45,185.70
TOTAL MUTUAL FUND - FIXED INCOME			26,600.876	293,393.30
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z				
04/27/2016	04/28/2016	PURCHASED 2,258.94 SHS ALGER FUNDS SPECTRA Z ON 04/27/2016 AT 16.60	2,258.94	37,498.41
TOTAL			2,258.94	37,498.41

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
COLUMBIA CONTRARIAN CORE				
04/27/2016	04/28/2016	PURCHASED 1,707.578 SHS COLUMBIA CONTRARIAN CORE ON 04/27/2016 AT 21.96	1,707.578	37,498.41
TOTAL			1,707.578	37,498.41
OAKMARK SELECT				
04/27/2016	04/28/2016	PURCHASED 1,165.151 SHS OAKMARK SELECT ON 04/27/2016 AT 38.62	1,165.151	44,998.13
TOTAL			1,165.151	44,998.13
HARTFORD FUNDS MIDCAP CLASS Y				
04/27/2016	04/28/2016	PURCHASED 1,057.163 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/27/2016 AT 28.38	1,057.163	30,002.29
TOTAL			1,057.163	30,002.29
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST				
04/27/2016	04/28/2016	PURCHASED 502.617 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/27/2016 AT 59.71	502.617	30,011.29
TOTAL			502.617	30,011.29
VANGUARD GROUP MID CAP INDEX FUND				
04/27/2016	04/28/2016	PURCHASED 882.94 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/27/2016 AT 33.98	882.94	30,002.29
TOTAL			882.94	30,002.29
TOTAL MUTUAL FUND - DOMESTIC EQUITY			7,574.389	210,010.82

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ				
04/27/2016	04/28/2016	PURCHASED 2,349.367 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/27/2016 AT 15.96	2,349.367	37,495.90
TOTAL			2,349.367	37,495.90
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
04/27/2016	04/28/2016	PURCHASED 1,406.124 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/27/2016 AT 13.34	1,406.124	18,757.70
TOTAL			1,406.124	18,757.70
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
04/27/2016	04/28/2016	PURCHASED 1,988.655 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/27/2016 AT 7.54	1,988.655	14,994.46
TOTAL			1,988.655	14,994.46
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL				
04/27/2016	04/28/2016	PURCHASED 2,128.383 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/27/2016 AT 14.09	2,128.383	29,988.92
TOTAL			2,128.383	29,988.92
CLEARBRIDGE INTERNATIONAL SMALL CAP I				
04/27/2016	04/28/2016	PURCHASED 1,214.877 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/27/2016 AT 15.44	1,214.877	18,757.70
TOTAL			1,214.877	18,757.70

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
04/27/2016	04/28/2016	PURCHASED 629.587 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/27/2016 AT 35.74	629.587	22,501.44
		TOTAL	629.587	22,501.44
		AMERICAN FUNDS NEW WORLD F2		
04/27/2016	04/28/2016	PURCHASED 294.067 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/27/2016 AT 50.99	294.067	14,994.46
		TOTAL	294.067	14,994.46
		THORNBURG INVESTMENT INCOME BUILDER I		
04/27/2016	04/28/2016	PURCHASED 1,904.312 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/27/2016 AT 19.69	1,904.312	37,495.90
		TOTAL	1,904.312	37,495.90
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	11,915.372	194,986.48
		MUTUAL FUND - REAL ESTATE		
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I		
04/27/2016	04/28/2016	PURCHASED 1,752.427 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/27/2016 AT 14.98	1,752.427	26,251.35
		TOTAL	1,752.427	26,251.35
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
04/15/2016	04/18/2016	PURCHASED 11.053 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/15/2016 AT 24.30 FOR REINVESTMENT	11.053	268.58

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Purchases

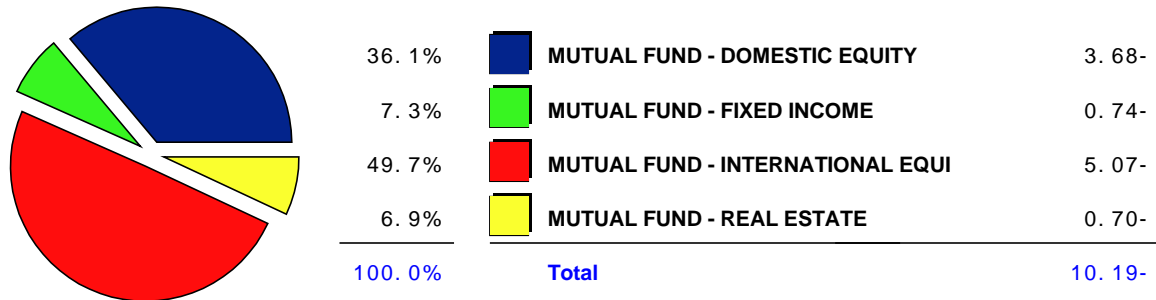
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
04/27/2016	04/28/2016	PURCHASED 1,078.97 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/27/2016 AT 24.33	1,078.97	26,251.35
TOTAL			1,090.023	26,519.93
TOTAL MUTUAL FUND - REAL ESTATE			2,842.45	52,771.28
TOTAL PURCHASES				751,161.88

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

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					
04/07/2016	04/08/2016	SOLD 4.212 SHS BLACKROCK TOTAL RETURN ON 04/07/2016 AT 11.77	49.58	49.36 49.81	0.22 0.23-
TOTAL 4.212 SHS			49.58	49.36 49.81	0.22 0.23-
BLACKROCK STRATEGIC INCOME FUND					
04/07/2016	04/08/2016	SOLD 2.137 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/07/2016 AT 9.67	20.66	20.64 21.71	0.02 1.05-
TOTAL 2.137 SHS			20.66	20.64 21.71	0.02 1.05-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
DELAWARE FUNDS DIVERSIFIED INCOME					
04/07/2016	04/08/2016	SOLD 4.723 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 04/07/2016 AT 8.75	41.33	41.18 42.47	0.15 1.14-
TOTAL 4.723 SHS			41.33	41.18 42.47	0.15 1.14-
HARTFORD WORLD BOND I					
04/07/2016	04/08/2016	SOLD 2.018 SHS HARTFORD WORLD BOND I ON 04/07/2016 AT 10.24	20.66	20.77 21.34	0.11- 0.68-
TOTAL 2.018 SHS			20.66	20.77 21.34	0.11- 0.68-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
04/07/2016	04/08/2016	SOLD 2.363 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 04/07/2016 AT 10.49	24.79	24.98 25.67	0.19- 0.88-
TOTAL 2.363 SHS			24.79	24.98 25.67	0.19- 0.88-
LEGG MASON BW ALTERNATIVE CREDIT					
04/07/2016	04/08/2016	SOLD 2.203 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 04/07/2016 AT 9.38	20.66	20.58 23.08	0.08 2.42-
TOTAL 2.203 SHS			20.66	20.58 23.08	0.08 2.42-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
04/07/2016	04/08/2016	SOLD 3.436 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/07/2016 AT 14.43	49.58	49.27 49.12	0.31 0.46
TOTAL 3.436 SHS			49.58	49.27 49.12	0.31 0.46

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
04/07/2016	04/08/2016	SOLD 4.086 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 04/07/2016 AT 11.14	45.52	46.74 52.01	1.22- 6.49-
		TOTAL 4.086 SHS	45.52	46.74 52.01	1.22- 6.49-
		LEGG MASON WESTERN ASSET CORE PLUS BOND			
04/07/2016	04/08/2016	SOLD 4.263 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/07/2016 AT 11.63	49.58	49.58 49.18	0.40
		TOTAL 4.263 SHS	49.58	49.58 49.18	0.40
		TOTAL MUTUAL FUND - FIXED INCOME	322.36	323.10 334.39	0.74- 12.03-
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SPECTRA Z			
04/07/2016	04/08/2016	SOLD 2.493 SHS ALGER FUNDS SPECTRA Z ON 04/07/2016 AT 16.58	41.33	41.51 46.10	0.18- 4.77-
		TOTAL 2.493 SHS	41.33	41.51 46.10	0.18- 4.77-
		COLUMBIA CONTRARIAN CORE			
04/07/2016	04/08/2016	SOLD 1.938 SHS COLUMBIA CONTRARIAN CORE ON 04/07/2016 AT 21.33	41.33	41.67 43.90	0.34- 2.57-
		TOTAL 1.938 SHS	41.33	41.67 43.90	0.34- 2.57-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK SELECT					
04/07/2016	04/08/2016	SOLD 1.374 SHS OAKMARK SELECT ON 04/07/2016 AT 36.10	49.60	50.88 56.72	1.28- 7.12-
TOTAL 1.374 SHS			49.60	50.88 56.72	1.28- 7.12-
HARTFORD FUNDS MIDCAP CLASS Y					
04/07/2016	04/08/2016	SOLD 1.221 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 04/07/2016 AT 27.08	33.07	33.65 36.81	0.58- 3.74-
TOTAL 1.221 SHS			33.07	33.65 36.81	0.58- 3.74-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
04/07/2016	04/08/2016	SOLD .589 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 04/07/2016 AT 56.15	33.08	33.89 32.74	0.81- 0.34
TOTAL .589 SHS			33.08	33.89 32.74	0.81- 0.34
VANGUARD GROUP MID CAP INDEX FUND					
04/07/2016	04/08/2016	SOLD 1.012 SHS VANGUARD GROUP MID CAP INDEX FUND ON 04/07/2016 AT 32.69	33.07	33.56 35.67	0.49- 2.60-
TOTAL 1.012 SHS			33.07	33.56 35.67	0.49- 2.60-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			231.48	235.16 251.94	3.68- 20.46-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
04/07/2016	04/08/2016	SOLD 2.792 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 04/07/2016 AT 14.80	41.32	42.69 47.14	1.37- 5.82-
TOTAL 2.792 SHS			41.32	42.69 47.14	1.37- 5.82-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
04/07/2016	04/08/2016	SOLD 1.601 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 04/07/2016 AT 12.91	20.67	21.12 21.19	0.45- 0.52-
TOTAL 1.601 SHS			20.67	21.12 21.19	0.45- 0.52-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
04/07/2016	04/08/2016	SOLD 2.375 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 04/07/2016 AT 6.96	16.53	17.20 18.99	0.67- 2.46-
TOTAL 2.375 SHS			16.53	17.20 18.99	0.67- 2.46-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
04/07/2016	04/08/2016	SOLD 2.572 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 04/07/2016 AT 12.85	33.05	34.23 38.88	1.18- 5.83-
TOTAL 2.572 SHS			33.05	34.23 38.88	1.18- 5.83-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CLEARBRIDGE INTERNATIONAL SMALL CAP I			
04/07/2016	04/08/2016	SOLD 1.391 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 04/07/2016 AT 14.86	20.67	21.14 22.71	0.47- 2.04-
		TOTAL 1.391 SHS	20.67	21.14 22.71	0.47- 2.04-
		AMERICAN FUNDS NEW PERSPECTIVE F2			
04/07/2016	04/08/2016	SOLD .713 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 04/07/2016 AT 34.77	24.80	25.00 27.37	0.20- 2.57-
		TOTAL .713 SHS	24.80	25.00 27.37	0.20- 2.57-
		AMERICAN FUNDS NEW WORLD F2			
04/07/2016	04/08/2016	SOLD .336 SHS AMERICAN FUNDS NEW WORLD F2 ON 04/07/2016 AT 49.19	16.53	16.80 18.81	0.27- 2.28-
		TOTAL .336 SHS	16.53	16.80 18.81	0.27- 2.28-
		THORNBURG INVESTMENT INCOME BUILDER I			
04/07/2016	04/08/2016	SOLD 2.176 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/07/2016 AT 18.99	41.32	41.78 46.19	0.46- 4.87-
		TOTAL 2.176 SHS	41.32	41.78 46.19	0.46- 4.87-
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	214.89	219.96 241.28	5.07- 26.39-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Sales

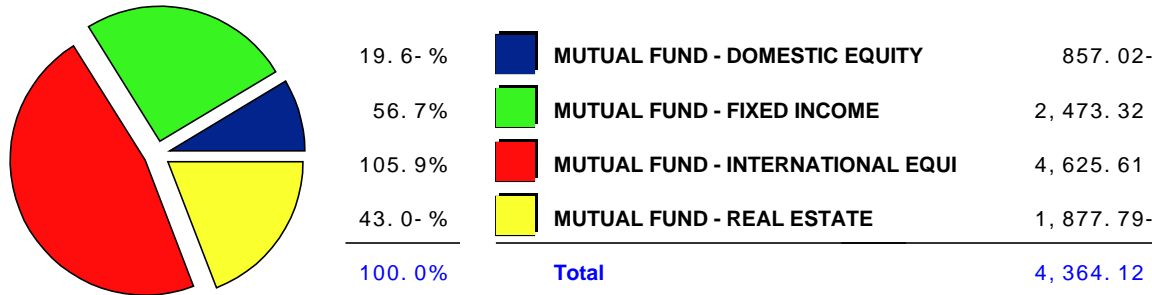
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
04/07/2016	04/08/2016	SOLD 1.929 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 04/07/2016 AT 15.00	28.93	29.15 30.06	0.22- 1.13-
TOTAL 1.929 SHS			28.93	29.15 30.06	0.22- 1.13-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
04/07/2016	04/08/2016	SOLD 1.199 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 04/07/2016 AT 24.13	28.93	29.41 29.04	0.48- 0.11-
TOTAL 1.199 SHS			28.93	29.41 29.04	0.48- 0.11-
TOTAL MUTUAL FUND - REAL ESTATE			57.86	58.56 59.10	0.70- 1.24-
TOTAL SALES			826.59	836.78 886.71	10.19- 60.12-

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

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	9,344.29	109,592.39 110,180.08	109,982.29	389.90 197.79-
BLACKROCK STRATEGIC INCOME FUND	4,634.71	44,868.22 46,218.50	45,049.38	181.16 1,169.12-
DELAWARE FUNDS DIVERSIFIED INCOME	10,447.705	91,189.96 92,866.39	91,521.90	331.94 1,344.49-
HARTFORD WORLD BOND I	4,421.025	45,528.71 46,272.29	45,536.56	7.85 735.73-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,304.563	56,259.13 57,196.33	57,289.28	1,030.15 92.95

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	4,874.472	45,647.24 48,914.44	45,868.78	221.54 3,045.66-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,655.996	109,975.74 109,780.63	110,629.14	653.40 848.51
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	8,619.257	99,067.21 105,560.66	98,259.53	807.68- 7,301.13-
LEGG MASON WESTERN ASSET CORE PLUS BOND	9,411.819	109,653.22 109,130.46	110,118.28	465.06 987.82
TOTAL MUTUAL FUND - FIXED INCOME		711,781.82 726,119.78	714,255.14	2,473.32 11,864.64-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	5,271.652	87,660.06 93,203.01	86,665.96	994.10- 6,537.05-
COLUMBIA CONTRARIAN CORE	4,142.998	89,859.94 92,667.03	89,613.05	246.89- 3,053.98-
OAKMARK SELECT	2,762.935	104,164.07 110,961.40	104,936.27	772.20 6,025.13-
HARTFORD FUNDS MIDCAP CLASS Y	2,575.913	71,859.04 75,785.89	71,558.86	300.18- 4,227.03-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	1,256.137	73,361.29 71,899.49	73,609.63	248.34 1,710.14
VANGUARD GROUP MID CAP INDEX FUND	2,153.343	72,128.85 74,785.02	71,792.46	336.39- 2,992.56-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		499,033.25 519,301.84	498,176.23	857.02- 21,125.61-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
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	5,777.092	89,905.81 95,364.29	91,046.97	1,141.16 4,317.32-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	3,462.922	45,886.86 45,975.03	45,918.35	31.49 56.68-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	5,244.604	38,567.53 41,025.32	39,701.65	1,134.12 1,323.67-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	5,165.485	70,412.75 75,896.17	72,058.52	1,645.77 3,837.65-
CLEARBRIDGE INTERNATIONAL SMALL CAP I	2,912.664	44,564.07 46,481.23	44,709.39	145.32 1,771.84-
AMERICAN FUNDS NEW PERSPECTIVE F2	1,552.257	54,850.25 57,926.00	54,980.94	130.69 2,945.06-
AMERICAN FUNDS NEW WORLD F2	715.707	36,076.46 38,596.67	36,279.19	202.73 2,317.48-
THORNBURG INVESTMENT INCOME BUILDER I	4,697.678	91,128.53 96,794.46	91,322.86	194.33 5,471.60-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		471,392.26 498,059.17	476,017.87	4,625.61 22,041.30-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	4,290.412	64,600.30 65,802.21	63,583.91	1,016.39- 2,218.30-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,633.5	64,381.42 63,906.37	63,520.02	861.40- 386.35-
TOTAL MUTUAL FUND - REAL ESTATE		128,981.72 129,708.58	127,103.93	1,877.79- 2,604.65-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,811,189.05 1,873,189.37	1,815,553.17	4,364.12 57,636.20-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Balance Sheet

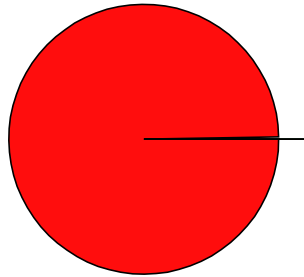
	AS OF 04/01/2016		AS OF 04/30/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	1,023.09	1,023.09	587.70	587.70
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	1,023.09	1,023.09	587.70	587.70
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	433,060.87	418,711.62	726,119.78	714,255.14
MUTUAL FUND - DOMESTIC EQUITY	309,542.96	289,257.59	519,301.84	498,176.23
MUTUAL FUND - INTERNATIONAL EQUI	303,313.97	276,625.74	498,059.17	476,017.87
MUTUAL FUND - REAL ESTATE	76,996.40	76,269.00	129,708.58	127,103.93
TOTAL MUTUAL FUNDS	1,122,914.20	1,060,863.95	1,873,189.37	1,815,553.17
TOTAL HOLDINGS	1,122,914.20	1,060,863.95	1,873,189.37	1,815,553.17
TOTAL ASSETS	1,123,937.29	1,061,887.04	1,873,777.07	1,816,140.87
L I A B I L I T I E S				
DUE TO BROKERS	1,023.09	1,023.09	587.70	587.70
TOTAL LIABILITIES	1,023.09	1,023.09	587.70	587.70
TOTAL NET ASSET VALUE	1,122,914.20	1,060,863.95	1,873,189.37	1,815,553.17




TRUST EB FORMAT

Statement Period
Account Number

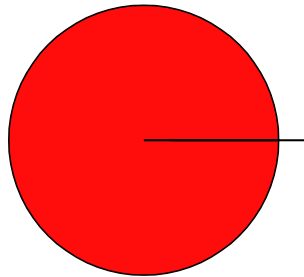
04/01/2016 through 04/30/2016
115150007080


Beginning Market Allocation



0.1%	 CASH & RECEIVABLES	1,023.09
0.1%	 LIABILITIES	1,023.09-
100.0%	 MUTUAL FUNDS	1,060,863.95
100.0%	Total	1,060,863.95

Ending Market Allocation



0.0%	CASH & RECEIVABLES	587.70
0.0%	LIABILITIES	587.70-
100.0%	 MUTUAL FUNDS	1,815,553.17
100.0%	Total	1,815,553.17

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
04/01/2016	PURCHASED 12.09 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT		141.70
04/01/2016	PURCHASED 4.637 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT		44.79
04/01/2016	PURCHASED 2.193 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT		22.54
04/01/2016	PURCHASED 2.344 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT		21.89
04/01/2016	PURCHASED 11.299 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT		162.03
04/01/2016	PURCHASED 16.322 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT		189.82
04/04/2016	PURCHASED 11.748 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT		179.62
04/04/2016	PURCHASED 6.008 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT		43.50
04/04/2016	PURCHASED 14.375 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT		217.20
	TOTAL PRIOR PERIOD TRADES SETTLED		1,023.09
	NET RECEIVABLE/PAYABLE		1,023.09-

TRUST EB FORMAT

Statement Period
Account Number

04/01/2016 through 04/30/2016
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
05/02/2016	PURCHASED 13.186 SHS BLACKROCK TOTAL RETURN ON 04/29/2016 AT 11.77 FOR REINVESTMENT		155.20
05/02/2016	PURCHASED 6.223 SHS BLACKROCK STRATEGIC INCOME FUND ON 04/29/2016 AT 9.72 FOR REINVESTMENT		60.49
05/02/2016	PURCHASED 11.959 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 04/29/2016 AT 14.45 FOR REINVESTMENT		172.81
05/02/2016	PURCHASED 17.026 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 04/29/2016 AT 11.70 FOR REINVESTMENT		199.20
	TOTAL PENDING TRADES END OF PERIOD		587.70
	NET RECEIVABLE/PAYABLE		587.70-