

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 07/01/2016 TO 07/31/2016

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

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 07/31/2016
115150007080

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Summary Of Fund

MARKET VALUE AS OF 07/01/2016

1,821,266.07

EARNINGS

NET INCOME CASH RECEIPTS	1,897.79
FEES AND OTHER EXPENSES	1,419.06-
REALIZED GAIN OR LOSS	30.01
UNREALIZED GAIN OR LOSS	54,118.06

TOTAL EARNINGS

54,626.80

TOTAL MARKET VALUE AS OF 07/31/2016

1,875,892.87

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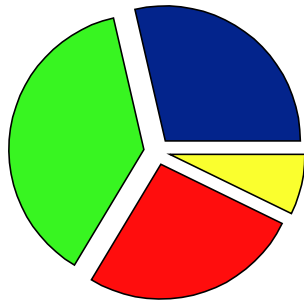
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Asset Summary As Of 07/31/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	708,043.90	702,735.57	38
MUTUAL FUND - DOMESTIC EQUITY	537,990.74	529,499.07	29
MUTUAL FUND - INTERNATIONAL EQUITY	496,869.62	488,681.43	26
MUTUAL FUND - REAL ESTATE	132,987.84	126,753.50	7
TOTAL INVESTMENTS	1,875,892.10	1,847,669.57	
CASH	1,220.22		
DUE FROM BROKER	0.00		
DUE TO BROKER	1,219.45		
TOTAL MARKET VALUE	1,875,892.87		

Ending Asset Allocation



28.7%	■ MUTUAL FUND - DOMESTIC EQUITY	537,990.74
37.7%	■ MUTUAL FUND - FIXED INCOME	708,043.90
26.5%	■ MUTUAL FUND - INTERNATIONAL EQUI	496,869.62
7.1%	■ MUTUAL FUND - REAL ESTATE	132,987.84
100.0%	Total	1,875,892.10

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Asset Detail As Of 07/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
9,027.954	BLACKROCK TOTAL RETURN - K	108,425.73	107,795.51	6
4,628.77	BLACKROCK STRATEGIC INCOME OPPS - K	45,361.95	44,946.57	2
4,922.037	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	91,008.46	89,977.60	5
4,321.853	HARTFORD WORLD BOND - Y	44,947.27	44,817.62	2
5,065.039	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	55,259.58	54,613.60	3
4,798.57	LEGG MASON BW ALTERNATIVE CREDIT	46,066.27	48,151.62	2
7,366.434	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	109,538.87	105,647.32	6
8,778.418	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	98,406.07	98,935.53	5
9,100.977	LEGG MASON CORE PLUS BOND IS	109,029.70	107,850.20	6
		708,043.90	702,735.57	38
MUTUAL FUND - DOMESTIC EQUITY				
6,563.162	ALGER FUNDS SMALL CAP FOCUS Z	76,789.00	71,736.61	4
5,518.838	ALGER FUNDS SPECTRA Z	96,524.48	97,264.73	5
4,224.601	COLUMBIA CONTRARIAN CORE	96,067.43	94,421.73	5
2,919.303	OAKMARK SELECT	116,042.29	116,830.53	6
2,638.207	HARTFORD FUNDS MIDCAP CLASS Y	76,930.12	77,504.98	4
1,265.263	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	75,637.42	71,740.49	4

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Asset Detail As Of 07/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		537,990.74	529,499.07	29
	MUTUAL FUND - INTERNATIONAL EQUITY			
6,114.558	BRANDES FUNDS INTERNATIONAL EQUITY - R6	93,797.32	90,796.34	5
3,573.591	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	47,528.76	47,381.00	3
4,985.243	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	39,084.31	38,980.59	2
5,333.836	HARTFORD INTERNATIONAL VALUE - Y	77,660.65	71,686.56	4
3,092.324	CLEARBRIDGE INTERNATIONAL CM CAP - IS	47,590.87	44,838.73	3
1,567.382	AMERICAN FUNDS NEW PERSPECTIVE F2	58,118.52	58,446.38	3
721.51	AMERICAN FUNDS NEW WORLD F2	38,528.63	38,884.09	2
4,744.634	THORNBURG INVESTMENT INCOME BUILDER I	94,560.56	97,667.74	5
		496,869.62	488,681.43	26
	MUTUAL FUND - REAL ESTATE			
4,019.463	COHEN AND STEERS REAL ESTATE SECURITIES - Z	66,120.17	63,938.33	4
2,587.758	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	66,867.67	62,815.17	4
		132,987.84	126,753.50	7

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Asset Detail As Of 07/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,875,892.10		
	CASH	1,220.22		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	1,219.45		
	NET ASSETS	1,875,892.87		
	TOTAL MARKET VALUE	1,875,892.87		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 07/01/2016			3,630.04
INCOME RECEIVED			
DIVIDENDS	1,897.79		
TOTAL INCOME RECEIPTS		1,897.79	
PROCEEDS FROM THE DISPOSITION OF ASSETS		2,162.86	
TOTAL RECEIPTS			4,060.65

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

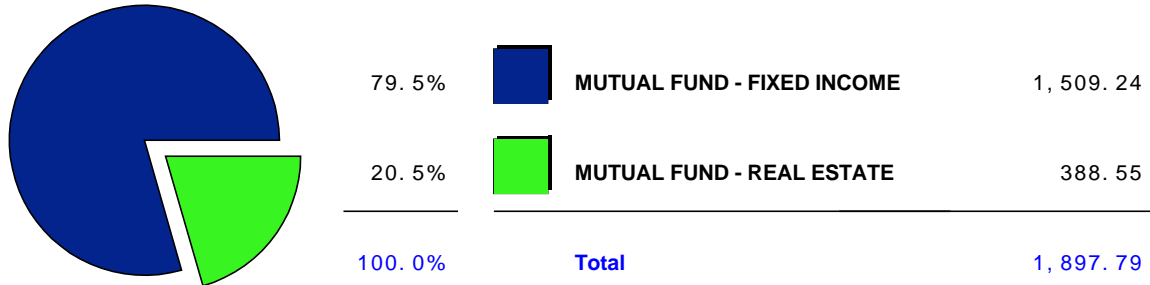
FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	1,419.06		
TOTAL FEES AND OTHER EXPENSES		1,419.06	
COST OF ACQUISITION OF ASSETS		5,051.41	
TOTAL DISBURSEMENTS			6,470.47
CASH BALANCE AS OF 07/31/2016			1,220.22

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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 - K				
07/05/2016	DIVIDEND ON 9,009.668 SHS BLACKROCK TOTAL RETURN - K AT .000877 PER SHARE EFFECTIVE 07/01/2016	7.90		
08/01/2016	DIVIDEND ON 9,006.855 SHS BLACKROCK TOTAL RETURN - K AT .028134 PER SHARE EFFECTIVE 07/29/2016	253.40		
	SECURITY TOTAL	261.30	261.30	
BLACKROCK TOTAL RETURN				
08/02/2016	DIVIDEND ON BLACKROCK TOTAL RETURN EFFECTIVE 07/29/2016	0.09		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	0.09	0.09	
	BLACKROCK STRATEGIC INCOME FUND			
08/02/2016	DIVIDEND ON BLACKROCK STRATEGIC INCOME FUND EFFECTIVE 07/29/2016	0.54		
	SECURITY TOTAL	0.54	0.54	
	BLACKROCK STRATEGIC INCOME OPPS - K			
07/05/2016	DIVIDEND ON 4,617.38 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .000793 PER SHARE EFFECTIVE 07/01/2016	3.66		
08/01/2016	DIVIDEND ON 4,615.993 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .027125 PER SHARE EFFECTIVE 07/29/2016	125.21		
	SECURITY TOTAL	128.87	128.87	
	DELAWARE FUNDS DIVERSIFIED INCOME			
07/26/2016	DIVIDEND ON DELAWARE FUNDS DIVERSIFIED INCOME PAYABLE 07/22/2016	61.68		
	SECURITY TOTAL	61.68	61.68	
	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND			
07/05/2016	DIVIDEND ON 4,905.335 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .001129 PER SHARE EFFECTIVE 07/01/2016	5.54		
08/01/2016	DIVIDEND ON 4,907.16 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .056055 PER SHARE EFFECTIVE 07/29/2016	275.07		
	SECURITY TOTAL	280.61	280.61	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
08/01/2016	DIVIDEND ON 7,348.918 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .035443 PER SHARE EFFECTIVE 07/29/2016	260.47		
	SECURITY TOTAL	260.47	260.47	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
07/18/2016	DIVIDEND ON 8,760.056 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 07/15/2016	210.24		
	SECURITY TOTAL	210.24	210.24	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
08/02/2016	DIVIDEND ON LEGG MASON WESTERN ASSET CORE PLUS BOND EFFECTIVE 07/29/2016	0.14		
	SECURITY TOTAL	0.14	0.14	
	LEGG MASON CORE PLUS BOND IS			
08/01/2016	DIVIDEND ON 9,075.493 SHS LEGG MASON CORE PLUS BOND IS AT .03364 PER SHARE EFFECTIVE 07/29/2016	305.30		
	SECURITY TOTAL	305.30	305.30	
	TOTAL MUTUAL FUND - FIXED INCOME	1,509.24	1,509.24	
	MUTUAL FUND - REAL ESTATE PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
07/25/2016	DIVIDEND ON 2,572.491 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .15104 PER SHARE EFFECTIVE 07/22/2016	388.55		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	388.55	388.55	
	TOTAL MUTUAL FUND - REAL ESTATE	388.55	388.55	
	TOTAL DIVIDENDS	1,897.79	1,897.79	
	TOTAL INCOME	1,897.79	1,897.79	

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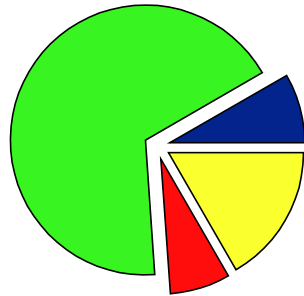
Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
07/13/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JUNE 2016	265.60
07/13/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JUNE 2016	787.42
07/13/2016	MONTHLY FEE TO MORGAN STANLEY JUNE 2016	366.04
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	1,419.06
	TOTAL FEES AND OTHER EXPENSES	1,419.06

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Schedule Of Purchases
Purchase Allocation



8.4%	MUTUAL FUND - DOMESTIC EQUITY	220.75
67.8%	MUTUAL FUND - FIXED INCOME	1,791.96
7.2%	MUTUAL FUND - INTERNATIONAL EQUI	188.98
16.6%	MUTUAL FUND - REAL ESTATE	439.43
100.0%	Total	2,641.12

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
07/01/2016	07/05/2016	PURCHASED .662 SHS BLACKROCK TOTAL RETURN - K ON 07/01/2016 AT 11.94 FOR REINVESTMENT	.662	7.90
07/05/2016	07/06/2016	PURCHASED 3.095 SHS BLACKROCK TOTAL RETURN - K ON 07/05/2016 AT 12.01	3.095	37.17
07/07/2016	07/08/2016	PURCHASED .535 SHS BLACKROCK TOTAL RETURN - K ON 07/07/2016 AT 12.01	.535	6.43
07/29/2016	08/01/2016	PURCHASED 21.099 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT	21.099	253.40
TOTAL			25.391	304.90

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		BLACKROCK STRATEGIC INCOME OPPTS - K		
07/01/2016	07/05/2016	PURCHASED .377 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/01/2016 AT 9.72 FOR REINVESTMENT	.377	3.66
07/05/2016	07/06/2016	PURCHASED 1.589 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/05/2016 AT 9.75	1.589	15.49
07/07/2016	07/08/2016	PURCHASED .275 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/07/2016 AT 9.76	.275	2.68
07/29/2016	08/01/2016	PURCHASED 12.777 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT	12.777	125.21
		TOTAL	15.018	147.04
		GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND		
07/01/2016	07/05/2016	PURCHASED .358 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/01/2016 AT 18.28 FOR REINVESTMENT	.358	5.54
07/05/2016	07/06/2016	PURCHASED 1.684 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/05/2016 AT 18.40	1.684	30.99
07/07/2016	07/08/2016	PURCHASED .291 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/07/2016 AT 18.40	.291	5.36
07/26/2016	07/27/2016	PURCHASED 3.352 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/26/2016 AT 18.40	3.352	61.68
07/29/2016	08/01/2016	PURCHASED 14.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT	14.877	275.07
		TOTAL	20.562	378.64

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD WORLD BOND - Y				
07/05/2016	07/06/2016	PURCHASED 1.494 SHS HARTFORD WORLD BOND - Y ON 07/05/2016 AT 10.37	1.494	15.49
07/07/2016	07/08/2016	PURCHASED .258 SHS HARTFORD WORLD BOND - Y ON 07/07/2016 AT 10.39	.258	2.68
TOTAL			1.752	18.17
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS				
07/05/2016	07/06/2016	PURCHASED 1.728 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/05/2016 AT 10.76	1.728	18.59
07/07/2016	07/08/2016	PURCHASED .299 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/07/2016 AT 10.75	.299	3.21
TOTAL			2.027	21.80
LEGG MASON BW ALTERNATIVE CREDIT				
07/05/2016	07/06/2016	PURCHASED 1.643 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/05/2016 AT 9.43	1.643	15.49
07/07/2016	07/08/2016	PURCHASED .283 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/07/2016 AT 9.46	.283	2.68
TOTAL			1.926	18.17
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
07/05/2016	07/06/2016	PURCHASED 2.506 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/05/2016 AT 14.83	2.506	37.17
07/07/2016	07/08/2016	PURCHASED .434 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/07/2016 AT 14.83	.434	6.43

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/29/2016	08/01/2016	PURCHASED 17.516 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT	17.516	260.47
TOTAL			20.456	304.07
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
07/05/2016	07/06/2016	PURCHASED 3.066 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/05/2016 AT 11.13	3.066	34.13
07/07/2016	07/08/2016	PURCHASED .534 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/07/2016 AT 11.04	.534	5.90
07/15/2016	07/18/2016	PURCHASED 18.362 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/15/2016 AT 11.45 FOR REINVESTMENT	18.362	210.24
TOTAL			21.962	250.27
LEGG MASON CORE PLUS BOND IS				
07/05/2016	07/06/2016	PURCHASED 3.116 SHS LEGG MASON CORE PLUS BOND IS ON 07/05/2016 AT 11.93	3.116	37.17
07/07/2016	07/08/2016	PURCHASED .539 SHS LEGG MASON CORE PLUS BOND IS ON 07/07/2016 AT 11.93	.539	6.43
07/29/2016	08/01/2016	PURCHASED 25.484 SHS LEGG MASON CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT	25.484	305.30
TOTAL			29.139	348.90
TOTAL MUTUAL FUND - FIXED INCOME			138.233	1,791.96

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z				
07/05/2016	07/06/2016	PURCHASED 2.239 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/05/2016 AT 11.07	2.239	24.79
07/07/2016	07/08/2016	PURCHASED .381 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/07/2016 AT 11.25	.381	4.29
07/08/2016	07/11/2016	PURCHASED 1.499 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/08/2016 AT 11.47	1.499	17.19
TOTAL			4.119	46.27
ALGER FUNDS SPECTRA Z				
07/05/2016	07/06/2016	PURCHASED 1.867 SHS ALGER FUNDS SPECTRA Z ON 07/05/2016 AT 16.60	1.867	30.99
07/07/2016	07/08/2016	PURCHASED .32 SHS ALGER FUNDS SPECTRA Z ON 07/07/2016 AT 16.75	.32	5.36
TOTAL			2.187	36.35
COLUMBIA CONTRARIAN CORE				
07/05/2016	07/06/2016	PURCHASED 1.425 SHS COLUMBIA CONTRARIAN CORE ON 07/05/2016 AT 21.74	1.425	30.99
07/07/2016	07/08/2016	PURCHASED .245 SHS COLUMBIA CONTRARIAN CORE ON 07/07/2016 AT 21.90	.245	5.36
TOTAL			1.67	36.35
OAKMARK SELECT				
07/05/2016	07/06/2016	PURCHASED .994 SHS OAKMARK SELECT ON 07/05/2016 AT 37.43	.994	37.19
07/07/2016	07/08/2016	PURCHASED .17 SHS OAKMARK SELECT ON 07/07/2016 AT 37.68	.17	6.42
TOTAL			1.164	43.61

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
HARTFORD FUNDS MIDCAP CLASS Y				
07/05/2016	07/06/2016	PURCHASED .886 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/05/2016 AT 27.98	.886	24.79
07/07/2016	07/08/2016	PURCHASED .152 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/07/2016 AT 28.18	.152	4.29
TOTAL			1.038	29.08
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6				
07/05/2016	07/06/2016	PURCHASED .437 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/05/2016 AT 56.81	.437	24.80
07/07/2016	07/08/2016	PURCHASED .075 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/07/2016 AT 57.03	.075	4.29
TOTAL			.512	29.09
TOTAL MUTUAL FUND - DOMESTIC EQUITY			10.69	220.75
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6				
07/05/2016	07/06/2016	PURCHASED 2.135 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/05/2016 AT 14.51	2.135	30.98
07/07/2016	07/08/2016	PURCHASED .374 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/07/2016 AT 14.34	.374	5.36
TOTAL			2.509	36.34
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY				
07/05/2016	07/06/2016	PURCHASED 1.222 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/05/2016 AT 12.68	1.222	15.50

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TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/07/2016	07/08/2016	PURCHASED .213 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/07/2016 AT 12.57	.213	2.68
TOTAL			1.435	18.18
BRANDES FUNDS EMERGING MARKETS FUND CLASS I				
07/05/2016	07/06/2016	PURCHASED 1.688 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/05/2016 AT 7.34	1.688	12.39
07/07/2016	07/08/2016	PURCHASED .293 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/07/2016 AT 7.31	.293	2.14
TOTAL			1.981	14.53
HARTFORD INTERNATIONAL VALUE - Y				
07/05/2016	07/06/2016	PURCHASED 1.855 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/05/2016 AT 13.36	1.855	24.78
07/07/2016	07/08/2016	PURCHASED .323 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/07/2016 AT 13.29	.323	4.29
TOTAL			2.178	29.07
CLEARBRIDGE INTERNATIONAL CM CAP - IS				
07/05/2016	07/06/2016	PURCHASED 1.066 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/05/2016 AT 14.54	1.066	15.50
07/07/2016	07/08/2016	PURCHASED .186 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/07/2016 AT 14.43	.186	2.68
TOTAL			1.252	18.18

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		AMERICAN FUNDS NEW PERSPECTIVE F2		
07/05/2016	07/06/2016	PURCHASED .529 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/05/2016 AT 35.12	.529	18.59
07/07/2016	07/08/2016	PURCHASED .092 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/07/2016 AT 35.18	.092	3.22
		TOTAL	.621	21.81
		AMERICAN FUNDS NEW WORLD F2		
07/05/2016	07/06/2016	PURCHASED .244 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/05/2016 AT 50.80	.244	12.39
07/07/2016	07/08/2016	PURCHASED .042 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/07/2016 AT 50.70	.042	2.14
		TOTAL	.286	14.53
		THORNBURG INVESTMENT INCOME BUILDER I		
07/05/2016	07/06/2016	PURCHASED 1.601 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/05/2016 AT 19.35	1.601	30.98
07/07/2016	07/08/2016	PURCHASED .278 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/07/2016 AT 19.28	.278	5.36
		TOTAL	1.879	36.34
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	12.141	188.98
		MUTUAL FUND - REAL ESTATE		
		COHEN AND STEERS REAL ESTATE SECURITIES - Z		
07/05/2016	07/06/2016	PURCHASED 1.362 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/05/2016 AT 15.93	1.362	21.69

TRUST EB FORMAT

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Schedule Of Purchases

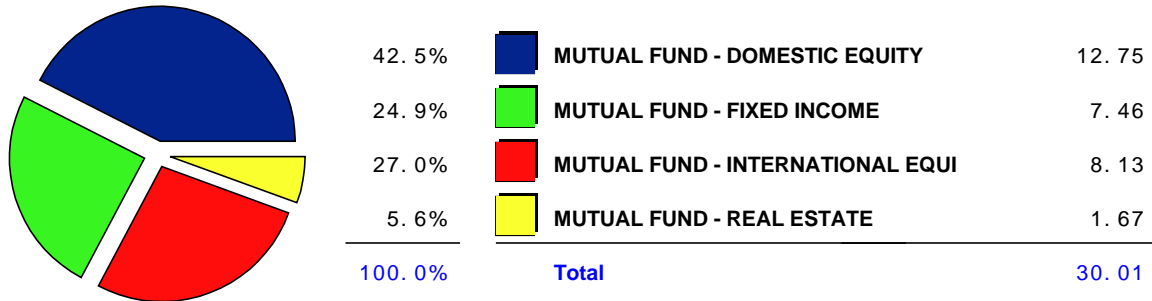
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
07/07/2016	07/08/2016	PURCHASED .238 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/07/2016 AT 15.74	.238	3.75
TOTAL			1.6	25.44
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q				
07/05/2016	07/06/2016	PURCHASED .867 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/05/2016 AT 25.02	.867	21.69
07/07/2016	07/08/2016	PURCHASED .151 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/07/2016 AT 24.83	.151	3.75
07/22/2016	07/25/2016	PURCHASED 15.267 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/22/2016 AT 25.45 FOR REINVESTMENT	15.267	388.55
TOTAL			16.285	413.99
TOTAL MUTUAL FUND - REAL ESTATE			17.885	439.43
TOTAL PURCHASES				2,641.12

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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 - K					
07/12/2016	07/13/2016	SOLD 7.105 SHS BLACKROCK TOTAL RETURN - K ON 07/12/2016 AT 11.98	85.12	84.83 84.83	0.29 0.29
TOTAL 7.105 SHS			85.12	84.83 84.83	0.29 0.29
BLACKROCK TOTAL RETURN					
07/05/2016	07/06/2016	SOLD 18.988 SHS BLACKROCK TOTAL RETURN ON 07/05/2016 AT 12.01	228.05	226.72 226.72	1.33 1.33
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 07/06/2016 AT 12.01	6.01	5.97 5.97	0.04 0.04
TOTAL 19.488 SHS			234.06	232.69 232.69	1.37 1.37

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BLACKROCK STRATEGIC INCOME FUND					
07/05/2016	07/06/2016	SOLD 11.03 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/05/2016 AT 9.75	107.54	107.21 107.21	0.33 0.33
07/06/2016	07/07/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 07/06/2016 AT 9.75	4.88	4.86 4.86	0.02 0.02
TOTAL 11.53 SHS			112.42	112.07 112.07	0.35 0.35
BLACKROCK STRATEGIC INCOME OPPTS - K					
07/12/2016	07/13/2016	SOLD 3.628 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 07/12/2016 AT 9.78	35.48	35.26 35.23	0.22 0.25
TOTAL 3.628 SHS			35.48	35.26 35.23	0.22 0.25
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
07/12/2016	07/13/2016	SOLD 3.86 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/12/2016 AT 18.38	70.95	70.56 70.56	0.39 0.39
TOTAL 3.86 SHS			70.95	70.56 70.56	0.39 0.39
HARTFORD WORLD BOND - Y					
07/12/2016	07/13/2016	SOLD 3.405 SHS HARTFORD WORLD BOND - Y ON 07/12/2016 AT 10.42	35.48	35.34 35.31	0.14 0.17
TOTAL 3.405 SHS			35.48	35.34 35.31	0.14 0.17
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
07/12/2016	07/13/2016	SOLD 3.908 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 07/12/2016 AT 10.89	42.56	42.13 42.14	0.43 0.42

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 3.908 SHS			42.56	42.13 42.14	0.43 0.42
LEGG MASON BW ALTERNATIVE CREDIT					
07/12/2016	07/13/2016	SOLD 3.723 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 07/12/2016 AT 9.53	35.48	34.81 37.36	0.67 1.88-
TOTAL 3.723 SHS			35.48	34.81 37.36	0.67 1.88-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
07/12/2016	07/13/2016	SOLD 5.747 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/12/2016 AT 14.81	85.12	84.48 82.41	0.64 2.71
TOTAL 5.747 SHS			85.12	84.48 82.41	0.64 2.71
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6					
07/12/2016	07/13/2016	SOLD 6.842 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 07/12/2016 AT 11.42	78.14	77.45 77.11	0.69 1.03
TOTAL 6.842 SHS			78.14	77.45 77.11	0.69 1.03
LEGG MASON WESTERN ASSET CORE PLUS BOND					
07/05/2016	07/06/2016	SOLD 23.797 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/05/2016 AT 11.94	284.14	282.47 282.47	1.67 1.67
07/06/2016	07/07/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 07/06/2016 AT 11.94	5.97	5.94 5.93	0.03 0.04
TOTAL 24.297 SHS			290.11	288.41 288.40	1.70 1.71

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
LEGG MASON CORE PLUS BOND IS					
07/12/2016	07/13/2016	SOLD 7.123 SHS LEGG MASON CORE PLUS BOND IS ON 07/12/2016 AT 11.95	85.12	84.55 84.41	0.57 0.71
TOTAL 7.123 SHS			85.12	84.55 84.41	0.57 0.71
TOTAL MUTUAL FUND - FIXED INCOME			1,190.04	1,182.58 1,182.52	7.46 7.52
MUTUAL FUND - DOMESTIC EQUITY					
ALGER FUNDS SMALL CAP FOCUS Z					
07/12/2016	07/13/2016	SOLD 4.907 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 07/12/2016 AT 11.57	56.77	54.62 53.63	2.15 3.14
TOTAL 4.907 SHS			56.77	54.62 53.63	2.15 3.14
ALGER FUNDS SPECTRA Z					
07/12/2016	07/13/2016	SOLD 4.135 SHS ALGER FUNDS SPECTRA Z ON 07/12/2016 AT 17.16	70.95	68.81 72.88	2.14 1.93-
TOTAL 4.135 SHS			70.95	68.81 72.88	2.14 1.93-
COLUMBIA CONTRARIAN CORE					
07/12/2016	07/13/2016	SOLD 3.155 SHS COLUMBIA CONTRARIAN CORE ON 07/12/2016 AT 22.49	70.95	69.00 70.52	1.95 0.43
TOTAL 3.155 SHS			70.95	69.00 70.52	1.95 0.43
OAKMARK SELECT					
07/12/2016	07/13/2016	SOLD 2.167 SHS OAKMARK SELECT ON 07/12/2016 AT 39.28	85.12	82.39 86.72	2.73 1.60-
TOTAL 2.167 SHS			85.12	82.39 86.72	2.73 1.60-

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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					
07/12/2016	07/13/2016	SOLD 1.955 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 07/12/2016 AT 29.04	56.77	55.19 57.43	1.58 0.66-
TOTAL 1.955 SHS			56.77	55.19 57.43	1.58 0.66-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
07/12/2016	07/13/2016	SOLD .954 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 07/12/2016 AT 59.52	56.78	54.87 54.09	1.91 2.69
TOTAL .954 SHS			56.78	54.87 54.09	1.91 2.69
VANGUARD GROUP MID CAP INDEX FUND					
07/08/2016	07/11/2016	SOLD .5 SHS VANGUARD GROUP MID CAP INDEX FUND ON 07/08/2016 AT 34.38	17.19	16.90 17.36	0.29 0.17-
TOTAL .5 SHS			17.19	16.90 17.36	0.29 0.17-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			414.53	401.78 412.63	12.75 1.90
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
07/12/2016	07/13/2016	SOLD 4.702 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 07/12/2016 AT 15.09	70.95	69.59 69.82	1.36 1.13
TOTAL 4.702 SHS			70.95	69.59 69.82	1.36 1.13

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
07/12/2016	07/13/2016	SOLD 2.732 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 07/12/2016 AT 12.99	35.49	34.94 36.22	0.55 0.73-
TOTAL 2.732 SHS			35.49	34.94 36.22	0.55 0.73-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
07/12/2016	07/13/2016	SOLD 3.704 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 07/12/2016 AT 7.66	28.37	27.41 28.96	0.96 0.59-
TOTAL 3.704 SHS			28.37	27.41 28.96	0.96 0.59-
HARTFORD INTERNATIONAL VALUE - Y					
07/12/2016	07/13/2016	SOLD 4.056 SHS HARTFORD INTERNATIONAL VALUE - Y ON 07/12/2016 AT 13.99	56.74	55.04 54.51	1.70 2.23
TOTAL 4.056 SHS			56.74	55.04 54.51	1.70 2.23
CLEARBRIDGE INTERNATIONAL CM CAP - IS					
07/12/2016	07/13/2016	SOLD 2.374 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 07/12/2016 AT 14.95	35.49	34.76 34.42	0.73 1.07
TOTAL 2.374 SHS			35.49	34.76 34.42	0.73 1.07
AMERICAN FUNDS NEW PERSPECTIVE F2					
07/12/2016	07/13/2016	SOLD 1.171 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 07/12/2016 AT 36.36	42.57	41.39 43.67	1.18 1.10-
TOTAL 1.171 SHS			42.57	41.39 43.67	1.18 1.10-

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Schedule Of Sales

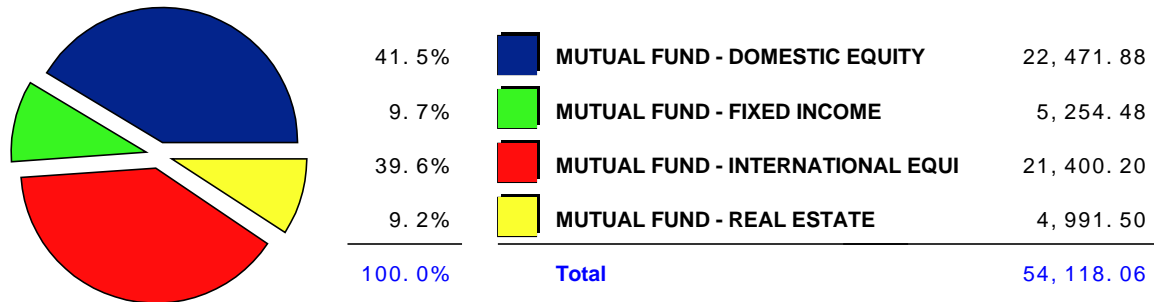
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
07/12/2016	07/13/2016	SOLD .542 SHS AMERICAN FUNDS NEW WORLD F2 ON 07/12/2016 AT 52.37	28.37	27.68 29.21	0.69 0.84-
TOTAL .542 SHS			28.37	27.68 29.21	0.69 0.84-
THORNBURG INVESTMENT INCOME BUILDER I					
07/12/2016	07/13/2016	SOLD 3.591 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 07/12/2016 AT 19.76	70.95	69.99 73.92	0.96 2.97-
TOTAL 3.591 SHS			70.95	69.99 73.92	0.96 2.97-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			368.93	360.80 370.73	8.13 1.80-
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
07/12/2016	07/13/2016	SOLD 3.089 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 07/12/2016 AT 16.08	49.67	48.68 49.14	0.99 0.53
TOTAL 3.089 SHS			49.67	48.68 49.14	0.99 0.53
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
07/12/2016	07/13/2016	SOLD 1.961 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 07/12/2016 AT 25.33	49.67	48.99 47.59	0.68 2.08
TOTAL 1.961 SHS			49.67	48.99 47.59	0.68 2.08
TOTAL MUTUAL FUND - REAL ESTATE			99.34	97.67 96.73	1.67 2.61
TOTAL SALES			2,072.84	2,042.83 2,062.61	30.01 10.23

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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 - K	9,027.954	107,795.51 107,795.51	108,425.73	630.22 630.22
BLACKROCK STRATEGIC INCOME OPPS - K	4,628.77	44,992.71 44,946.57	45,361.95	369.24 415.38
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,922.037	89,977.60 89,977.60	91,008.46	1,030.86 1,030.86
HARTFORD WORLD BOND - Y	4,321.853	44,860.82 44,817.62	44,947.27	86.45 129.65
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,065.039	54,601.07 54,613.60	55,259.58	658.51 645.98

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Statement Period
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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	4,798.57	44,866.79 48,151.62	46,066.27	1,199.48 2,085.35-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,366.434	108,289.95 105,647.32	109,538.87	1,248.92 3,891.55
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	8,778.418	99,373.35 98,935.53	98,406.07	967.28- 529.46-
LEGG MASON CORE PLUS BOND IS	9,100.977	108,031.62 107,850.20	109,029.70	998.08 1,179.50
TOTAL MUTUAL FUND - FIXED INCOME		702,789.42 702,735.57	708,043.90	5,254.48 5,308.33
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	6,563.162	73,048.41 71,736.61	76,789.00	3,740.59 5,052.39
ALGER FUNDS SPECTRA Z	5,518.838	91,833.42 97,264.73	96,524.48	4,691.06 740.25-
COLUMBIA CONTRARIAN CORE	4,224.601	92,391.85 94,421.73	96,067.43	3,675.58 1,645.70
OAKMARK SELECT	2,919.303	110,991.25 116,830.53	116,042.29	5,051.04 788.24-
HARTFORD FUNDS MIDCAP CLASS Y	2,638.207	74,476.36 77,504.98	76,930.12	2,453.76 574.86-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,265.263	72,777.57 71,740.49	75,637.42	2,859.85 3,896.93
TOTAL MUTUAL FUND - DOMESTIC EQUITY		515,518.86 529,499.07	537,990.74	22,471.88 8,491.67

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	6,114.558	90,494.66 90,796.34	93,797.32	3,302.66 3,000.98
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	3,573.591	45,706.06 47,381.00	47,528.76	1,822.70 147.76
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	4,985.243	36,890.67 38,980.59	39,084.31	2,193.64 103.72
HARTFORD INTERNATIONAL VALUE - Y	5,333.836	72,379.67 71,686.56	77,660.65	5,280.98 5,974.09
CLEARBRIDGE INTERNATIONAL CM CAP - IS	3,092.324	45,271.47 44,838.73	47,590.87	2,319.40 2,752.14
AMERICAN FUNDS NEW PERSPECTIVE F2	1,567.382	55,406.82 58,446.38	58,118.52	2,711.70 327.86-
AMERICAN FUNDS NEW WORLD F2	721.51	36,847.44 38,884.09	38,528.63	1,681.19 355.46-
THORNBURG INVESTMENT INCOME BUILDER I	4,744.634	92,472.63 97,667.74	94,560.56	2,087.93 3,107.18-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		475,469.42 488,681.43	496,869.62	21,400.20 8,188.19
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,019.463	63,346.96 63,938.33	66,120.17	2,773.21 2,181.84
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,587.758	64,649.38 62,815.17	66,867.67	2,218.29 4,052.50
TOTAL MUTUAL FUND - REAL ESTATE		127,996.34 126,753.50	132,987.84	4,991.50 6,234.34

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Statement Period
Account Number

07/01/2016 through 07/31/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,821,774.04 1,847,669.57	1,875,892.10	54,118.06 28,222.53

TRUST EB FORMAT

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07/01/2016 through 07/31/2016
115150007080

Balance Sheet

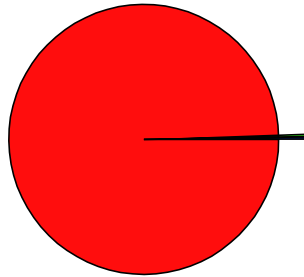
	AS OF 07/01/2016		AS OF 07/31/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	3,630.04	3,630.04	1,220.22	1,220.22
DUE FROM BROKERS	90.02	90.02	0.00	0.00
TOTAL CASH & RECEIVABLES	3,720.06	3,720.06	1,220.22	1,220.22
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	702,126.13	702,180.04	702,735.57	708,043.90
MUTUAL FUND - DOMESTIC EQUITY	529,690.95	515,699.89	529,499.07	537,990.74
MUTUAL FUND - INTERNATIONAL EQUI	488,863.18	475,641.24	488,681.43	496,869.62
MUTUAL FUND - REAL ESTATE	126,410.80	127,654.58	126,753.50	132,987.84
TOTAL MUTUAL FUNDS	1,847,091.06	1,821,175.75	1,847,669.57	1,875,892.10
TOTAL HOLDINGS	1,847,091.06	1,821,175.75	1,847,669.57	1,875,892.10
TOTAL ASSETS	1,850,811.12	1,824,895.81	1,848,889.79	1,877,112.32
L I A B I L I T I E S				
DUE TO BROKERS	3,629.74	3,629.74	1,219.45	1,219.45
TOTAL LIABILITIES	3,629.74	3,629.74	1,219.45	1,219.45
TOTAL NET ASSET VALUE	1,847,181.38	1,821,266.07	1,847,670.34	1,875,892.87




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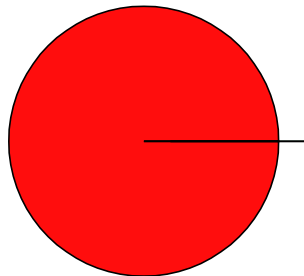
07/01/2016 through 07/31/2016
115150007080




Beginning Market Allocation



0.2%		CASH & RECEIVABLES	3,720.06
0.2%		LIABILITIES	3,629.74-
100.0%		MUTUAL FUNDS	1,821,175.75
<hr/>			
100.0%	Total		1,821,266.07

Ending Market Allocation



0.1%		CASH & RECEIVABLES	1,220.22
0.1%		LIABILITIES	1,219.45-
100.0%		MUTUAL FUNDS	1,875,892.10
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100.0%	Total		1,875,892.87

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 07/31/2016
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	SOLD .5 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94	5.97	
07/01/2016	SOLD .5 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72	4.86	
07/01/2016	SOLD .5 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 06/30/2016 AT 14.78	7.39	
07/01/2016	SOLD .5 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76	7.88	
07/01/2016	SOLD .5 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 06/30/2016 AT 8.87	4.44	
07/01/2016	SOLD .5 SHS HARTFORD WORLD BOND I ON 06/30/2016 AT 10.38	5.19	
07/01/2016	SOLD .5 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 06/30/2016 AT 13.32	6.66	
07/01/2016	SOLD .5 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 06/30/2016 AT 14.62	7.31	
07/01/2016	SOLD .5 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 06/30/2016 AT 11.32	5.66	
07/01/2016	SOLD .5 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 06/30/2016 AT 57.44	28.72	
07/01/2016	SOLD .5 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87	5.94	
07/01/2016	PURCHASED 19.488 SHS BLACKROCK TOTAL RETURN ON 06/30/2016 AT 11.94 FOR REINVESTMENT		232.69

Statement Period
Account Number

07/01/2016 through 07/31/2016
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/01/2016	PURCHASED 11.53 SHS BLACKROCK STRATEGIC INCOME FUND ON 06/30/2016 AT 9.72 FOR REINVESTMENT		112.07
07/01/2016	PURCHASED 18.253 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 06/30/2016 AT 14.70 FOR REINVESTMENT		268.32
07/01/2016	PURCHASED 24.297 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 06/30/2016 AT 11.87 FOR REINVESTMENT		288.40
07/05/2016	PURCHASED 78.818 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 06/30/2016 AT 14.80 FOR REINVESTMENT		1,166.51
07/05/2016	PURCHASED 7.952 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 06/30/2016 AT 12.79 FOR REINVESTMENT		101.70
07/05/2016	PURCHASED 35.407 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 06/30/2016 AT 7.40 FOR REINVESTMENT		262.01
07/05/2016	PURCHASED .003 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.04
07/05/2016	PURCHASED .007 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 06/30/2016 AT 15.76 FOR REINVESTMENT		0.11
07/05/2016	PURCHASED 22.282 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		351.16

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 07/31/2016
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
07/05/2016	PURCHASED 53.076 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 06/30/2016 AT 15.76 FOR REINVESTMENT		836.47
07/07/2016	DELIVERED .01 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I TRADE DATE 06/30/2016		
07/07/2016	PURCHASED .864 SHS LEGG MASON CORE PLUS BOND IS ON 06/30/2016 AT 11.87 FOR REINVESTMENT		10.26
	TOTAL PRIOR PERIOD TRADES SETTLED	90.02	3,629.74
	NET RECEIVABLE/PAYABLE		3,539.72-

TRUST EB FORMAT

Statement Period
Account Number

07/01/2016 through 07/31/2016
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
08/01/2016	PURCHASED 21.099 SHS BLACKROCK TOTAL RETURN - K ON 07/29/2016 AT 12.01 FOR REINVESTMENT		253.40
08/01/2016	PURCHASED 12.777 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 07/29/2016 AT 9.80 FOR REINVESTMENT		125.21
08/01/2016	PURCHASED 14.877 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 07/29/2016 AT 18.49 FOR REINVESTMENT		275.07
08/01/2016	PURCHASED 17.516 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 07/29/2016 AT 14.87 FOR REINVESTMENT		260.47
08/01/2016	PURCHASED 25.484 SHS LEGG MASON CORE PLUS BOND IS ON 07/29/2016 AT 11.98 FOR REINVESTMENT		305.30
	TOTAL PENDING TRADES END OF PERIOD		1,219.45
	NET RECEIVABLE/PAYABLE		1,219.45-