

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 11/01/2015 TO 11/30/2015

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

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Contents

Summary Of Fund	1
Asset Summary As Of 11/30/2015	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Other Disbursements And Reductions	9
Schedule Of Purchases	10
Schedule Of Sales	12
Schedule Of Unrealized Gains & Losses	19
Balance Sheet	23
Schedule Of Prior Period Trades Settled	25
Schedule Of Pending Trades End Of Period	26

TRUST EB FORMAT

Statement Period	11/01/2015 through 11/30/2015
Account Number	115150007080

Summary Of Fund

MARKET VALUE AS OF 11/01/2015			1,069,702.76
EARNINGS			
NET INCOME CASH RECEIPTS	927.76		
REALIZED GAIN OR LOSS	10.09-		
UNREALIZED GAIN OR LOSS	2,066.77-		
TOTAL EARNINGS		1,149.10-	
OTHER DISBURSEMENTS		833.47-	
TOTAL MARKET VALUE AS OF 11/30/2015			1,067,720.19

TRUST EB FORMAT

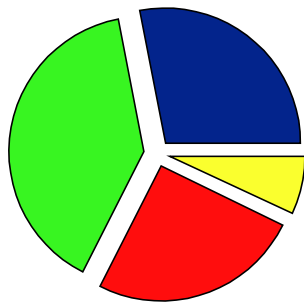
Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Asset Summary As Of 11/30/2015

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	422,416.27	436,611.84	40
MUTUAL FUND - DOMESTIC EQUITY	299,445.79	303,949.67	28
MUTUAL FUND - INTERNATIONAL EQUITY	270,419.27	288,398.14	25
MUTUAL FUND - REAL ESTATE	75,438.86	78,263.46	7
TOTAL INVESTMENTS	1,067,720.19	1,107,223.11	
CASH	602.26		
DUE FROM BROKER	0.00		
DUE TO BROKER	602.26		
TOTAL MARKET VALUE	1,067,720.19		

Ending Asset Allocation



28.0%	■ MUTUAL FUND - DOMESTIC EQUITY	299,445.79
39.6%	■ MUTUAL FUND - FIXED INCOME	422,416.27
25.3%	■ MUTUAL FUND - INTERNATIONAL EQUI	270,419.27
7.1%	■ MUTUAL FUND - REAL ESTATE	75,438.86
100.0%	Total	1,067,720.19

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Asset Detail As Of 11/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
5,598.588	BLACKROCK TOTAL RETURN	65,223.55	66,232.44	6
2,718.72	BLACKROCK STRATEGIC INCOME FUND	27,024.08	27,643.82	3
6,224.626	DELAWARE FUNDS DIVERSIFIED INCOME	53,967.51	56,002.57	5
2,596.682	HARTFORD WORLD BOND I	27,083.39	27,497.66	3
3,184.76	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	31,560.97	34,620.25	3
2,675.922	LEGG MASON BW ALTERNATIVE CREDIT	26,143.76	28,261.54	2
4,594.691	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	64,968.93	65,698.51	6
5,106.359	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	60,918.86	65,094.80	6
5,683.02	LEGG MASON WESTERN ASSET CORE PLUS BOND	65,525.22	65,560.25	6
		422,416.27	436,611.84	40
MUTUAL FUND - DOMESTIC EQUITY				
2,874.593	ALGER FUNDS SPECTRA Z	54,444.79	53,410.12	5
2,363.48	COLUMBIA CONTRARIAN CORE	54,170.96	53,771.22	5
1,592.296	OAKMARK SELECT	64,089.91	65,763.85	6
1,384.662	HARTFORD FUNDS MIDCAP CLASS Y	42,536.82	42,139.26	4
1,999.895	ROYCE FUNDS SPECIAL EQUITY	42,177.79	45,105.45	4
1,238.96	VANGUARD GROUP MID CAP INDEX FUND	42,025.52	43,759.77	4

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Asset Detail As Of 11/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		299,445.79	303,949.67	28
MUTUAL FUND - INTERNATIONAL EQUITY				
3,249.141	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	51,108.99	55,145.91	5
2,025.812	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	26,659.69	26,827.76	2
3,201.491	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	21,289.92	25,694.88	2
2,855.673	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	41,093.13	43,405.19	4
1,637.069	CLEARBRIDGE INTERNATIONAL SMALL CAP I	25,734.72	26,795.88	2
839.074	AMERICAN FUNDS NEW PERSPECTIVE F2	32,530.90	32,412.18	3
409.621	AMERICAN FUNDS NEW WORLD F2	21,050.42	23,009.57	2
2,573.308	THORNBURG INVESTMENT INCOME BUILDER I	50,951.50	55,106.77	5
		270,419.27	288,398.14	25
MUTUAL FUND - REAL ESTATE				
2,624.584	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	38,633.88	41,038.33	4
1,536.101	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	36,804.98	37,225.13	3
		75,438.86	78,263.46	7

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Asset Detail As Of 11/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,067,720.19		
	CASH	602.26		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	602.26		
	NET ASSETS	1,067,720.19		
	TOTAL MARKET VALUE	1,067,720.19		

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 11/01/2015		643.45
INCOME RECEIVED		
DIVIDENDS	927.76	
TOTAL INCOME RECEIPTS		927.76
PROCEEDS FROM THE DISPOSITION OF ASSETS		833.47
TOTAL RECEIPTS		1,761.23

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

OTHER CASH DISBURSEMENTS		833.47
COST OF ACQUISITION OF ASSETS		968.95
TOTAL DISBURSEMENTS		1,802.42
CASH BALANCE AS OF 11/30/2015		602.26

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
12/01/2015	DIVIDEND ON 5,584.58 SHS BLACKROCK TOTAL RETURN AT .029222 PER SHARE EFFECTIVE 11/30/2015	163.19		
	SECURITY TOTAL	163.19	163.19	
BLACKROCK STRATEGIC INCOME FUND				
12/01/2015	DIVIDEND ON 2,713.54 SHS BLACKROCK STRATEGIC INCOME FUND AT .018975 PER SHARE EFFECTIVE 11/30/2015	51.49		
	SECURITY TOTAL	51.49	51.49	
DELAWARE FUNDS DIVERSIFIED INCOME				
11/23/2015	DIVIDEND ON 6,206.128 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .025842 PER SHARE EFFECTIVE 11/20/2015	160.38		
	SECURITY TOTAL	160.38	160.38	
HARTFORD WORLD BOND I				
12/01/2015	DIVIDEND ON 2,593.952 SHS HARTFORD WORLD BOND I AT .010966 PER SHARE EFFECTIVE 11/27/2015	28.45		
	SECURITY TOTAL	28.45	28.45	
LEGG MASON BW ALTERNATIVE CREDIT				
12/01/2015	DIVIDEND ON 2,671.38 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .016613 PER SHARE EFFECTIVE 11/30/2015	44.38		
	SECURITY TOTAL	44.38	44.38	

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
12/01/2015	DIVIDEND ON 4,584.511 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .031399 PER SHARE EFFECTIVE 11/30/2015	143.95		
	SECURITY TOTAL	143.95	143.95	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
11/17/2015	DIVIDEND ON 5,096.23 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 11/16/2015	165.12		
	SECURITY TOTAL	165.12	165.12	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
12/01/2015	DIVIDEND ON 5,668.206 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .030133 PER SHARE EFFECTIVE 11/30/2015	170.80		
	SECURITY TOTAL	170.80	170.80	
	TOTAL MUTUAL FUND - FIXED INCOME	927.76	927.76	
	TOTAL DIVIDENDS	927.76	927.76	
	TOTAL INCOME	927.76	927.76	

TRUST EB FORMAT

Statement Period 11/01/2015 through 11/30/2015
Account Number 115150007080

Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
11/17/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY OCTOBER 2015	240.78
11/17/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES OCTOBER 2015	436.69
11/17/2015	MONTHLY FEE TO MORGAN STANLEY OCTOBER 2015	156.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		833.47

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
11/30/2015	12/01/2015	PURCHASED 14.008 SHS BLACKROCK TOTAL RETURN ON 11/30/2015 AT 11.65 FOR REINVESTMENT	14.008	163.19
TOTAL			14.008	163.19
BLACKROCK STRATEGIC INCOME FUND				
11/30/2015	12/01/2015	PURCHASED 5.18 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/30/2015 AT 9.94 FOR REINVESTMENT	5.18	51.49
TOTAL			5.18	51.49
DELAWARE FUNDS DIVERSIFIED INCOME				
11/20/2015	11/23/2015	PURCHASED 18.498 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/20/2015 AT 8.67 FOR REINVESTMENT	18.498	160.38
TOTAL			18.498	160.38
HARTFORD WORLD BOND I				
11/27/2015	12/01/2015	PURCHASED 2.73 SHS HARTFORD WORLD BOND I ON 11/27/2015 AT 10.42 FOR REINVESTMENT	2.73	28.45
TOTAL			2.73	28.45
LEGG MASON BW ALTERNATIVE CREDIT				
11/30/2015	12/01/2015	PURCHASED 4.542 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/30/2015 AT 9.77 FOR REINVESTMENT	4.542	44.38
TOTAL			4.542	44.38

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Purchases

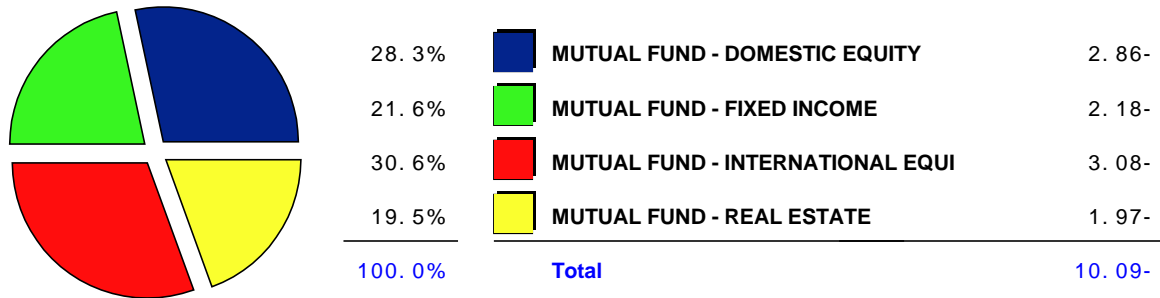
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
11/30/2015	12/01/2015	PURCHASED 10.18 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/30/2015 AT 14.14 FOR REINVESTMENT	10.18	143.95
		TOTAL	10.18	143.95
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS		
11/16/2015	11/17/2015	PURCHASED 14.029 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77 FOR REINVESTMENT	14.029	165.12
		TOTAL	14.029	165.12
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
11/30/2015	12/01/2015	PURCHASED 14.814 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/30/2015 AT 11.53 FOR REINVESTMENT	14.814	170.80
		TOTAL	14.814	170.80
		TOTAL MUTUAL FUND - FIXED INCOME	83.981	927.76
		TOTAL PURCHASES		927.76

Statement Period
Account Number

11/01/2015 through 11/30/2015
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					
11/16/2015	11/17/2015	SOLD 4.298 SHS BLACKROCK TOTAL RETURN ON 11/16/2015 AT 11.63	49.99	50.37 50.85	0.38- 0.86-
TOTAL 4.298 SHS			49.99	50.37 50.85	0.38- 0.86-
BLACKROCK STRATEGIC INCOME FUND					
11/16/2015	11/17/2015	SOLD 2.097 SHS BLACKROCK STRATEGIC INCOME FUND ON 11/16/2015 AT 9.94	20.84	20.91 21.32	0.07- 0.48-
TOTAL 2.097 SHS			20.84	20.91 21.32	0.07- 0.48-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		DELAWARE FUNDS DIVERSIFIED INCOME			
11/16/2015	11/17/2015	SOLD 4.812 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 11/16/2015 AT 8.66	41.67	42.06 43.30	0.39- 1.63-
		TOTAL 4.812 SHS	41.67	42.06 43.30	0.39- 1.63-
		HARTFORD WORLD BOND I			
11/16/2015	11/17/2015	SOLD 2 SHS HARTFORD WORLD BOND I ON 11/16/2015 AT 10.42	20.84	20.98 21.18	0.14- 0.34-
		TOTAL 2 SHS	20.84	20.98 21.18	0.14- 0.34-
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
11/16/2015	11/17/2015	SOLD 2.543 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 11/16/2015 AT 9.83	25.00	25.51 27.64	0.51- 2.64-
		TOTAL 2.543 SHS	25.00	25.51 27.64	0.51- 2.64-
		LEGG MASON BW ALTERNATIVE CREDIT			
11/16/2015	11/17/2015	SOLD 2.133 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 11/16/2015 AT 9.77	20.84	20.86 22.53	0.02- 1.69-
		TOTAL 2.133 SHS	20.84	20.86 22.53	0.02- 1.69-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
11/16/2015	11/17/2015	SOLD 3.545 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 11/16/2015 AT 14.10	49.99	50.45 50.69	0.46- 0.70-
		TOTAL 3.545 SHS	49.99	50.45 50.69	0.46- 0.70-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
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			
11/16/2015	11/17/2015	SOLD 3.9 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 11/16/2015 AT 11.77	45.90	45.71 49.73	0.19 3.83-
		TOTAL 3.9 SHS	45.90	45.71 49.73	0.19 3.83-
		LEGG MASON WESTERN ASSET CORE PLUS BOND			
11/16/2015	11/17/2015	SOLD 4.355 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 11/16/2015 AT 11.48	49.99	50.39 50.24	0.40- 0.25-
		TOTAL 4.355 SHS	49.99	50.39 50.24	0.40- 0.25-
		TOTAL MUTUAL FUND - FIXED INCOME	325.06	327.24 337.48	2.18- 12.42-
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SPECTRA Z			
11/16/2015	11/17/2015	SOLD 2.248 SHS ALGER FUNDS SPECTRA Z ON 11/16/2015 AT 18.54	41.67	42.04 41.77	0.37- 0.10-
		TOTAL 2.248 SHS	41.67	42.04 41.77	0.37- 0.10-
		COLUMBIA CONTRARIAN CORE			
11/16/2015	11/17/2015	SOLD 1.841 SHS COLUMBIA CONTRARIAN CORE ON 11/16/2015 AT 22.63	41.67	41.86 41.88	0.19- 0.21-
		TOTAL 1.841 SHS	41.67	41.86 41.88	0.19- 0.21-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK SELECT					
11/16/2015	11/17/2015	SOLD 1.255 SHS OAKMARK SELECT ON 11/16/2015 AT 39.84	50.00	50.36 51.83	0.36- 1.83-
TOTAL 1.255 SHS			50.00	50.36 51.83	0.36- 1.83-
HARTFORD FUNDS MIDCAP CLASS Y					
11/16/2015	11/17/2015	SOLD 1.102 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 11/16/2015 AT 30.26	33.34	33.69 33.54	0.35- 0.20-
TOTAL 1.102 SHS			33.34	33.69 33.54	0.35- 0.20-
ROYCE FUNDS SPECIAL EQUITY					
11/16/2015	11/17/2015	SOLD 1.626 SHS ROYCE FUNDS SPECIAL EQUITY ON 11/16/2015 AT 20.51	33.35	34.28 36.67	0.93- 3.32-
TOTAL 1.626 SHS			33.35	34.28 36.67	0.93- 3.32-
VANGUARD GROUP MID CAP INDEX FUND					
11/16/2015	11/17/2015	SOLD 1.005 SHS VANGUARD GROUP MID CAP INDEX FUND ON 11/16/2015 AT 33.17	33.34	34.00 35.50	0.66- 2.16-
TOTAL 1.005 SHS			33.34	34.00 35.50	0.66- 2.16-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			233.37	236.23 241.19	2.86- 7.82-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
11/16/2015	11/17/2015	SOLD 2.661 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 11/16/2015 AT 15.66	41.67	42.39 45.16	0.72- 3.49-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 2.661 SHS			41.67	42.39 45.16	0.72- 3.49-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
11/16/2015	11/17/2015	SOLD 1.593 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 11/16/2015 AT 13.09	20.85	21.01 21.10	0.16- 0.25-
TOTAL 1.593 SHS			20.85	21.01 21.10	0.16- 0.25-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
11/16/2015	11/17/2015	SOLD 2.457 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 11/16/2015 AT 6.78	16.66	16.61 19.72	0.05 3.06-
TOTAL 2.457 SHS			16.66	16.61 19.72	0.05 3.06-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
11/16/2015	11/17/2015	SOLD 2.341 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 11/16/2015 AT 14.24	33.33	33.83 35.58	0.50- 2.25-
TOTAL 2.341 SHS			33.33	33.83 35.58	0.50- 2.25-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
11/16/2015	11/17/2015	SOLD 1.351 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 11/16/2015 AT 15.43	20.85	21.35 22.11	0.50- 1.26-
TOTAL 1.351 SHS			20.85	21.35 22.11	0.50- 1.26-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
11/16/2015	11/17/2015	SOLD .653 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 11/16/2015 AT 38.29	25.01	25.20 25.22	0.19- 0.21-
		TOTAL .653 SHS	25.01	25.20 25.22	0.19- 0.21-
		AMERICAN FUNDS NEW WORLD F2			
11/16/2015	11/17/2015	SOLD .328 SHS AMERICAN FUNDS NEW WORLD F2 ON 11/16/2015 AT 50.86	16.66	16.86 18.42	0.20- 1.76-
		TOTAL .328 SHS	16.66	16.86 18.42	0.20- 1.76-
		THORNBURG INVESTMENT INCOME BUILDER I			
11/16/2015	11/17/2015	SOLD 2.121 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/16/2015 AT 19.65	41.67	42.53 45.42	0.86- 3.75-
		TOTAL 2.121 SHS	41.67	42.53 45.42	0.86- 3.75-
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	216.70	219.78 232.73	3.08- 16.03-
		MUTUAL FUND - REAL ESTATE			
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
11/16/2015	11/17/2015	SOLD 2.037 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 11/16/2015 AT 14.32	29.17	30.05 31.85	0.88- 2.68-
		TOTAL 2.037 SHS	29.17	30.05 31.85	0.88- 2.68-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Sales

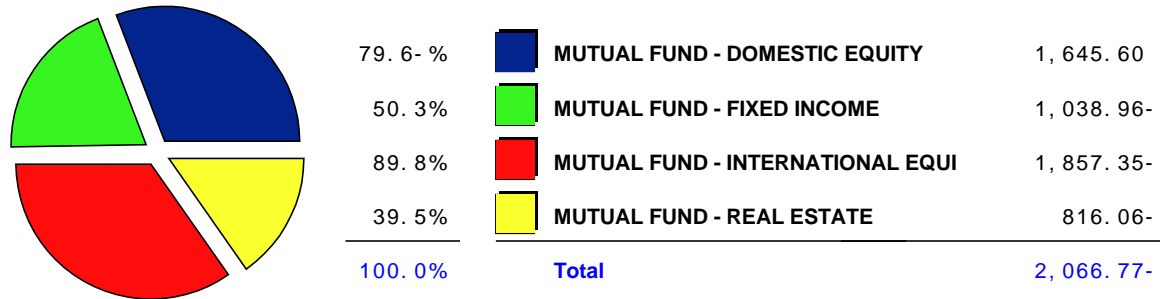
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
11/16/2015	11/17/2015	SOLD 1.238 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 11/16/2015 AT 23.56	29.17	30.26 30.00	1.09- 0.83-
		TOTAL 1.238 SHS	29.17	30.26 30.00	1.09- 0.83-
		TOTAL MUTUAL FUND - REAL ESTATE	58.34	60.31 61.85	1.97- 3.51-
		TOTAL SALES	833.47	843.56 873.25	10.09- 39.78-

Statement Period
Account Number

11/01/2015 through 11/30/2015
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	5,598.588	65,614.47 66,232.44	65,223.55	390.92- 1,008.89-
BLACKROCK STRATEGIC INCOME FUND	2,718.72	27,105.48 27,643.82	27,024.08	81.40- 619.74-
DELAWARE FUNDS DIVERSIFIED INCOME	6,224.626	54,401.94 56,002.57	53,967.51	434.43- 2,035.06-
HARTFORD WORLD BOND I	2,596.682	27,239.01 27,497.66	27,083.39	155.62- 414.27-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,184.76	31,943.14 34,620.25	31,560.97	382.17- 3,059.28-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	2,675.922	26,170.48 28,261.54	26,143.76	26.72- 2,117.78-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,594.691	65,381.54 65,698.51	64,968.93	412.61- 729.58-
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	5,106.359	59,847.23 65,094.80	60,918.86	1,071.63 4,175.94-
LEGG MASON WESTERN ASSET CORE PLUS BOND	5,683.02	65,751.94 65,560.25	65,525.22	226.72- 35.03-
TOTAL MUTUAL FUND - FIXED INCOME		423,455.23 436,611.84	422,416.27	1,038.96- 14,195.57-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	2,874.593	53,754.89 53,410.12	54,444.79	689.90 1,034.67
COLUMBIA CONTRARIAN CORE	2,363.48	53,745.54 53,771.22	54,170.96	425.42 399.74
OAKMARK SELECT	1,592.296	63,898.84 65,763.85	64,089.91	191.07 1,673.94-
HARTFORD FUNDS MIDCAP CLASS Y	1,384.662	42,329.12 42,139.26	42,536.82	207.70 397.56
ROYCE FUNDS SPECIAL EQUITY	1,999.895	42,157.78 45,105.45	42,177.79	20.01 2,927.66-
VANGUARD GROUP MID CAP INDEX FUND	1,238.96	41,914.02 43,759.77	42,025.52	111.50 1,734.25-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		297,800.19 303,949.67	299,445.79	1,645.60 4,503.88-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	3,249.141	51,758.82 55,145.91	51,108.99	649.83 - 4,036.92 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,025.812	26,720.46 26,827.76	26,659.69	60.77 - 168.07 -
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	3,201.491	21,642.08 25,694.88	21,289.92	352.16 - 4,404.96 -
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	2,855.673	41,264.47 43,405.19	41,093.13	171.34 - 2,312.06 -
CLEARBRIDGE INTERNATIONAL SMALL CAP I	1,637.069	25,865.69 26,795.88	25,734.72	130.97 - 1,061.16 -
AMERICAN FUNDS NEW PERSPECTIVE F2	839.074	32,379.86 32,412.18	32,530.90	151.04 118.72
AMERICAN FUNDS NEW WORLD F2	409.621	21,050.42 23,009.57	21,050.42	1,959.15 -
THORNBURG INVESTMENT INCOME BUILDER I	2,573.308	51,594.82 55,106.77	50,951.50	643.32 - 4,155.27 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		272,276.62 288,398.14	270,419.27	1,857.35 - 17,978.87 -
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	2,624.584	38,712.61 41,038.33	38,633.88	78.73 - 2,404.45 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,536.101	37,542.31 37,225.13	36,804.98	737.33 - 420.15 -
TOTAL MUTUAL FUND - REAL ESTATE		76,254.92 78,263.46	75,438.86	816.06 - 2,824.60 -

TRUST EB FORMAT

Statement Period 11/01/2015 through 11/30/2015
Account Number 115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,069,786.96 1,107,223.11	1,067,720.19	2,066.77- 39,502.92-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Balance Sheet

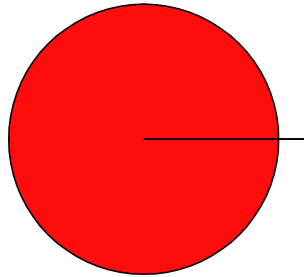
	AS OF 11/01/2015		AS OF 11/30/2015	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	643.45	643.45	602.26	602.26
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	643.45	643.45	602.26	602.26
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	436,021.56	422,854.71	436,611.84	422,416.27
MUTUAL FUND - DOMESTIC EQUITY	304,190.86	298,036.42	303,949.67	299,445.79
MUTUAL FUND - INTERNATIONAL EQUI	288,630.87	272,496.40	288,398.14	270,419.27
MUTUAL FUND - REAL ESTATE	78,325.31	76,315.23	78,263.46	75,438.86
TOTAL MUTUAL FUNDS	1,107,168.60	1,069,702.76	1,107,223.11	1,067,720.19
TOTAL HOLDINGS	1,107,168.60	1,069,702.76	1,107,223.11	1,067,720.19
TOTAL ASSETS	1,107,812.05	1,070,346.21	1,107,825.37	1,068,322.45
L I A B I L I T I E S				
DUE TO BROKERS	643.45	643.45	602.26	602.26
TOTAL LIABILITIES	643.45	643.45	602.26	602.26
TOTAL NET ASSET VALUE	1,107,168.60	1,069,702.76	1,107,223.11	1,067,720.19




TRUST EB FORMAT

Statement Period
Account Number

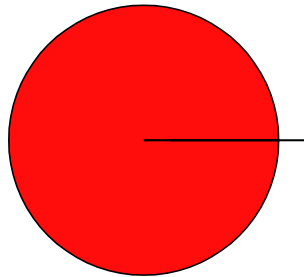
11/01/2015 through 11/30/2015
115150007080




Beginning Market Allocation



0.1%		CASH & RECEIVABLES	643.45
0.1%		LIABILITIES	643.45-
100.0%		MUTUAL FUNDS	1,069,702.76
<hr/>			
100.0%		Total	1,069,702.76

Ending Market Allocation



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

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
11/02/2015	PURCHASED 13.451 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT		157.64
11/02/2015	PURCHASED 4.961 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT		49.46
11/02/2015	PURCHASED 2.356 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT		24.69
11/02/2015	PURCHASED 7.49 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT		73.25
11/02/2015	PURCHASED 10.894 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT		155.02
11/02/2015	PURCHASED 15.85 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT		183.39
	TOTAL PRIOR PERIOD TRADES SETTLED		643.45
	NET RECEIVABLE/PAYABLE		643.45-

TRUST EB FORMAT

Statement Period
Account Number

11/01/2015 through 11/30/2015
115150007080

Schedule Of Pending Trades End Of Period

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