

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 08/01/2016 TO 08/31/2016

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

TRUST EB FORMAT

Statement Period
Account Number

08/01/2016 through 08/31/2016
115150007080

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Summary Of Fund

MARKET VALUE AS OF 08/01/2016

1,875,892.87

EARNINGS

NET INCOME CASH RECEIPTS	1,458.51
FEES AND OTHER EXPENSES	1,461.64-
REALIZED GAIN OR LOSS	7.30
UNREALIZED GAIN OR LOSS	11,305.56

TOTAL EARNINGS

11,309.73

TOTAL MARKET VALUE AS OF 08/31/2016

1,887,202.60

TRUST EB FORMAT

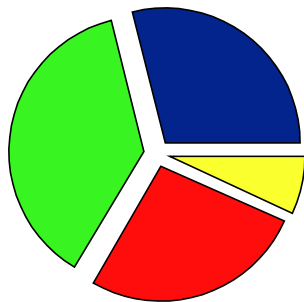
Statement Period
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Asset Summary As Of 08/31/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	710,052.55	703,631.68	38
MUTUAL FUND - DOMESTIC EQUITY	545,559.99	529,098.04	29
MUTUAL FUND - INTERNATIONAL EQUITY	502,159.74	488,311.65	27
MUTUAL FUND - REAL ESTATE	129,430.32	126,654.79	7
TOTAL INVESTMENTS	1,887,202.60	1,847,696.16	
CASH	1,248.00		
DUE FROM BROKER	0.00		
DUE TO BROKER	1,248.00		
TOTAL MARKET VALUE	1,887,202.60		

Ending Asset Allocation



28.9%	■	MUTUAL FUND - DOMESTIC EQUITY	545,559.99
37.6%	■	MUTUAL FUND - FIXED INCOME	710,052.55
26.6%	■	MUTUAL FUND - INTERNATIONAL EQUI	502,159.74
6.9%	■	MUTUAL FUND - REAL ESTATE	129,430.32
100.0%		Total	1,887,202.60

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Asset Detail As Of 08/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
9,042.727	BLACKROCK TOTAL RETURN - K	108,241.44	107,972.55	6
4,638.816	BLACKROCK STRATEGIC INCOME OPPS - K	45,460.40	45,045.36	2
4,933.327	GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	91,463.88	90,187.93	5
4,318.35	HARTFORD WORLD BOND - Y	44,954.02	44,781.29	2
5,061.075	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	55,064.50	54,570.86	3
4,794.815	LEGG MASON BW ALTERNATIVE CREDIT	46,797.39	48,113.94	2
7,378.847	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	109,502.09	105,834.46	6
8,789.843	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	99,149.43	99,066.33	5
9,118.283	LEGG MASON CORE PLUS BOND IS	109,419.40	108,058.96	6
		710,052.55	703,631.68	38
MUTUAL FUND - DOMESTIC EQUITY				
6,558.269	ALGER FUNDS SMALL CAP FOCUS Z	79,223.89	71,683.13	4
5,514.667	ALGER FUNDS SPECTRA Z	96,065.50	97,191.22	5
4,221.399	COLUMBIA CONTRARIAN CORE	96,290.11	94,350.16	5
2,917.103	OAKMARK SELECT	119,076.14	116,742.49	6
2,636.19	HARTFORD FUNDS MIDCAP CLASS Y	76,897.66	77,445.72	4
1,264.29	UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	78,006.69	71,685.32	4

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Asset Detail As Of 08/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		545,559.99	529,098.04	29
	MUTUAL FUND - INTERNATIONAL EQUITY			
6,109.856	BRANDES FUNDS INTERNATIONAL EQUITY - R6	95,924.74	90,726.52	5
3,570.848	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	47,920.78	47,344.63	3
4,981.595	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	39,304.78	38,952.07	2
5,329.911	HARTFORD INTERNATIONAL VALUE - Y	79,628.87	71,633.81	4
3,089.968	CLEARBRIDGE INTERNATIONAL CM CAP - IS	47,492.81	44,804.57	3
1,566.201	AMERICAN FUNDS NEW PERSPECTIVE F2	57,996.42	58,402.34	3
720.968	AMERICAN FUNDS NEW WORLD F2	38,881.80	38,854.88	2
4,740.995	THORNBURG INVESTMENT INCOME BUILDER I	95,009.54	97,592.83	5
		502,159.74	488,311.65	27
	MUTUAL FUND - REAL ESTATE			
4,016.313	COHEN AND STEERS REAL ESTATE SECURITIES - Z	64,501.99	63,888.22	3
2,585.756	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	64,928.33	62,766.57	3
		129,430.32	126,654.79	7

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Asset Detail As Of 08/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,887,202.60		
	CASH	1,248.00		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	1,248.00		
	NET ASSETS	1,887,202.60		
	TOTAL MARKET VALUE	1,887,202.60		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 08/01/2016			1,220.22
INCOME RECEIVED			
DIVIDENDS	1,458.51		
TOTAL INCOME RECEIPTS		1,458.51	
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,461.64	
TOTAL RECEIPTS			2,920.15

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

FEES AND OTHER EXPENSES			
ADMINISTRATIVE FEES AND EXPENSES	1,461.64		
TOTAL FEES AND OTHER EXPENSES		1,461.64	
COST OF ACQUISITION OF ASSETS		1,430.73	
TOTAL DISBURSEMENTS			2,892.37
CASH BALANCE AS OF 08/31/2016			1,248.00

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
09/01/2016	DIVIDEND ON 9,020.656 SHS BLACKROCK TOTAL RETURN - K AT .029287 PER SHARE EFFECTIVE 08/31/2016	264.19		
	SECURITY TOTAL	264.19	264.19	
BLACKROCK STRATEGIC INCOME OPPS - K				
09/01/2016	DIVIDEND ON 4,625.1 SHS BLACKROCK STRATEGIC INCOME OPPS - K AT .029063 PER SHARE EFFECTIVE 08/31/2016	134.42		
	SECURITY TOTAL	134.42	134.42	
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
09/01/2016	DIVIDEND ON 4,918.093 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND AT .057427 PER SHARE EFFECTIVE 08/31/2016	282.43		
	SECURITY TOTAL	282.43	282.43	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
09/01/2016	DIVIDEND ON 7,360.534 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .036921 PER SHARE EFFECTIVE 08/31/2016	271.76		
	SECURITY TOTAL	271.76	271.76	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6				
08/16/2016	DIVIDEND ON 8,771.345 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 AT .024 PER SHARE EFFECTIVE 08/15/2016	210.51		

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	210.51	210.51	
	LEGG MASON CORE PLUS BOND IS			
09/01/2016	DIVIDEND ON 9,093.683 SHS LEGG MASON CORE PLUS BOND IS AT .032462 PER SHARE EFFECTIVE 08/31/2016	295.20		
	SECURITY TOTAL	295.20	295.20	
	TOTAL MUTUAL FUND - FIXED INCOME	1,458.51	1,458.51	
	TOTAL DIVIDENDS	1,458.51	1,458.51	
	TOTAL INCOME	1,458.51	1,458.51	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
08/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY JULY 2016	375.15
08/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES JULY 2016	812.92
08/11/2016	MONTHLY FEE TO MORGAN STANLEY JULY 2016	273.57
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	1,461.64
	TOTAL FEES AND OTHER EXPENSES	1,461.64

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN - K				
08/03/2016	08/04/2016	PURCHASED .008 SHS BLACKROCK TOTAL RETURN - K ON 08/03/2016 AT 11.96	.008	0.09
08/31/2016	09/01/2016	PURCHASED 22.071 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT	22.071	264.19
TOTAL			22.079	264.28
BLACKROCK STRATEGIC INCOME OPPS - K				
08/03/2016	08/05/2016	PURCHASED .055 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/03/2016 AT 9.78	.055	0.54
08/31/2016	09/01/2016	PURCHASED 13.716 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT	13.716	134.42
TOTAL			13.771	134.96
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND				
08/31/2016	09/01/2016	PURCHASED 15.234 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT	15.234	282.43
TOTAL			15.234	282.43
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
08/31/2016	09/01/2016	PURCHASED 18.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT	18.313	271.76
TOTAL			18.313	271.76

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Schedule Of Purchases

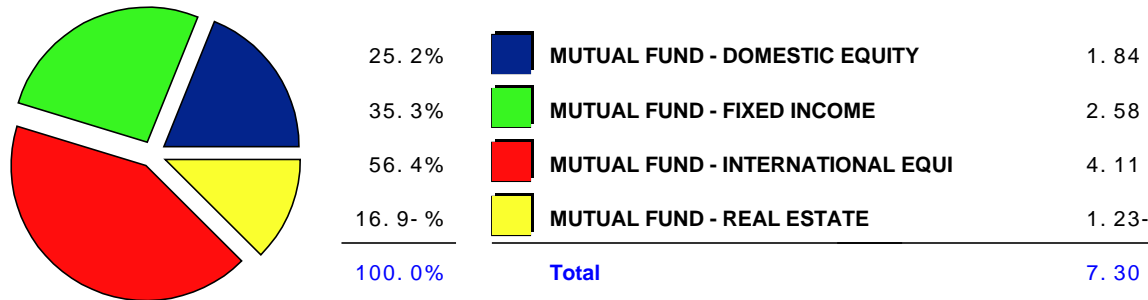
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6		
08/15/2016	08/16/2016	PURCHASED 18.498 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/15/2016 AT 11.38 FOR REINVESTMENT	18.498	210.51
		TOTAL	18.498	210.51
		LEGG MASON CORE PLUS BOND IS		
08/03/2016	08/04/2016	PURCHASED .012 SHS LEGG MASON CORE PLUS BOND IS ON 08/03/2016 AT 11.92	.012	0.14
08/31/2016	09/01/2016	PURCHASED 24.6 SHS LEGG MASON CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT	24.6	295.20
		TOTAL	24.612	295.34
		TOTAL MUTUAL FUND - FIXED INCOME	112.507	1,459.28
		TOTAL PURCHASES		1,459.28

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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					
08/10/2016	08/11/2016	SOLD 7.306 SHS BLACKROCK TOTAL RETURN - K ON 08/10/2016 AT 12.00	87.67	87.75 87.24	0.08- 0.43
TOTAL 7.306 SHS			87.67	87.75 87.24	0.08- 0.43
BLACKROCK STRATEGIC INCOME OPPS - K					
08/10/2016	08/11/2016	SOLD 3.725 SHS BLACKROCK STRATEGIC INCOME OPPS - K ON 08/10/2016 AT 9.81	36.54	36.51 36.17	0.03 0.37
TOTAL 3.725 SHS			36.54	36.51 36.17	0.03 0.37

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND					
08/10/2016	08/11/2016	SOLD 3.944 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/10/2016 AT 18.53	73.08	72.92 72.10	0.16 0.98
TOTAL 3.944 SHS			73.08	72.92 72.10	0.16 0.98
HARTFORD WORLD BOND - Y					
08/10/2016	08/11/2016	SOLD 3.503 SHS HARTFORD WORLD BOND - Y ON 08/10/2016 AT 10.43	36.54	36.43 36.33	0.11 0.21
TOTAL 3.503 SHS			36.54	36.43 36.33	0.11 0.21
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
08/10/2016	08/11/2016	SOLD 3.964 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 08/10/2016 AT 11.06	43.84	43.25 42.74	0.59 1.10
TOTAL 3.964 SHS			43.84	43.25 42.74	0.59 1.10
LEGG MASON BW ALTERNATIVE CREDIT					
08/10/2016	08/11/2016	SOLD 3.755 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 08/10/2016 AT 9.73	36.54	36.05 37.68	0.49 1.14-
TOTAL 3.755 SHS			36.54	36.05 37.68	0.49 1.14-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
08/10/2016	08/11/2016	SOLD 5.9 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/10/2016 AT 14.86	87.67	87.73 84.62	0.06- 3.05
TOTAL 5.9 SHS			87.67	87.73 84.62	0.06- 3.05

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6			
08/10/2016	08/11/2016	SOLD 7.073 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6 ON 08/10/2016 AT 11.38	80.49	79.29 79.71	1.20 0.78
		TOTAL 7.073 SHS	80.49	79.29 79.71	1.20 0.78
		LEGG MASON CORE PLUS BOND IS			
08/10/2016	08/11/2016	SOLD 7.306 SHS LEGG MASON CORE PLUS BOND IS ON 08/10/2016 AT 12.00	87.67	87.53 86.58	0.14 1.09
		TOTAL 7.306 SHS	87.67	87.53 86.58	0.14 1.09
		TOTAL MUTUAL FUND - FIXED INCOME	570.04	567.46 563.17	2.58 6.87
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SMALL CAP FOCUS Z			
08/10/2016	08/11/2016	SOLD 4.893 SHS ALGER FUNDS SMALL CAP FOCUS Z ON 08/10/2016 AT 11.95	58.47	57.25 53.48	1.22 4.99
		TOTAL 4.893 SHS	58.47	57.25 53.48	1.22 4.99
		ALGER FUNDS SPECTRA Z			
08/10/2016	08/11/2016	SOLD 4.171 SHS ALGER FUNDS SPECTRA Z ON 08/10/2016 AT 17.52	73.08	72.95 73.51	0.13 0.43-
		TOTAL 4.171 SHS	73.08	72.95 73.51	0.13 0.43-
		COLUMBIA CONTRARIAN CORE			
08/10/2016	08/11/2016	SOLD 3.202 SHS COLUMBIA CONTRARIAN CORE ON 08/10/2016 AT 22.82	73.08	72.81 71.57	0.27 1.51

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 3.202 SHS			73.08	72.81 71.57	0.27 1.51
OAKMARK SELECT					
08/10/2016	08/11/2016	SOLD 2.2 SHS OAKMARK SELECT ON 08/10/2016 AT 39.86	87.70	87.45 88.04	0.25 0.34-
TOTAL 2.2 SHS			87.70	87.45 88.04	0.25 0.34-
HARTFORD FUNDS MIDCAP CLASS Y					
08/10/2016	08/11/2016	SOLD 2.017 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 08/10/2016 AT 28.99	58.47	58.82 59.26	0.35- 0.79-
TOTAL 2.017 SHS			58.47	58.82 59.26	0.35- 0.79-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6					
08/10/2016	08/11/2016	SOLD .973 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6 ON 08/10/2016 AT 60.14	58.49	58.17 55.17	0.32 3.32
TOTAL .973 SHS			58.49	58.17 55.17	0.32 3.32
TOTAL MUTUAL FUND - DOMESTIC EQUITY			409.29	407.45 401.03	1.84 8.26
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INTERNATIONAL EQUITY - R6					
08/10/2016	08/11/2016	SOLD 4.702 SHS BRANDES FUNDS INTERNATIONAL EQUITY - R6 ON 08/10/2016 AT 15.54	73.07	72.13 69.82	0.94 3.25
TOTAL 4.702 SHS			73.07	72.13 69.82	0.94 3.25

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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			
08/10/2016	08/11/2016	SOLD 2.743 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 08/10/2016 AT 13.33	36.56	36.48 36.37	0.08 0.19
		TOTAL 2.743 SHS	36.56	36.48 36.37	0.08 0.19
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
08/10/2016	08/11/2016	SOLD 3.648 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 08/10/2016 AT 8.01	29.22	28.60 28.52	0.62 0.70
		TOTAL 3.648 SHS	29.22	28.60 28.52	0.62 0.70
		HARTFORD INTERNATIONAL VALUE - Y			
08/10/2016	08/11/2016	SOLD 3.925 SHS HARTFORD INTERNATIONAL VALUE - Y ON 08/10/2016 AT 14.89	58.44	57.15 52.75	1.29 5.69
		TOTAL 3.925 SHS	58.44	57.15 52.75	1.29 5.69
		CLEARBRIDGE INTERNATIONAL CM CAP - IS			
08/10/2016	08/11/2016	SOLD 2.356 SHS CLEARBRIDGE INTERNATIONAL CM CAP - IS ON 08/10/2016 AT 15.52	36.56	36.26 34.16	0.30 2.40
		TOTAL 2.356 SHS	36.56	36.26 34.16	0.30 2.40
		AMERICAN FUNDS NEW PERSPECTIVE F2			
08/10/2016	08/11/2016	SOLD 1.181 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 08/10/2016 AT 37.14	43.85	43.79 44.04	0.06 0.19-
		TOTAL 1.181 SHS	43.85	43.79 44.04	0.06 0.19-

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Schedule Of Sales

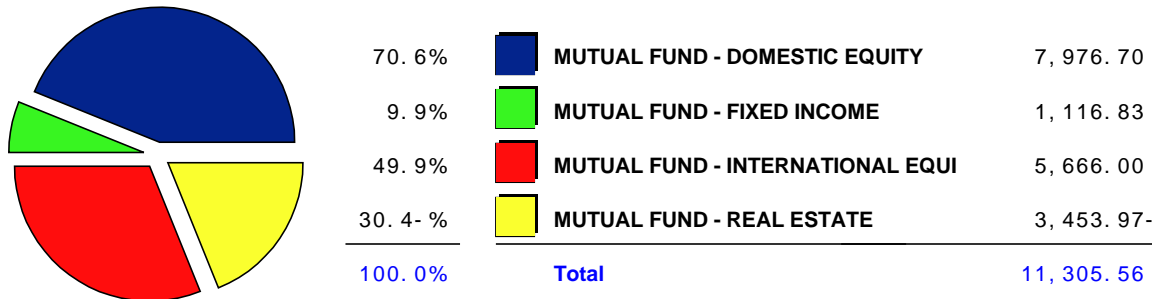
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
AMERICAN FUNDS NEW WORLD F2					
08/10/2016	08/11/2016	SOLD .542 SHS AMERICAN FUNDS NEW WORLD F2 ON 08/10/2016 AT 53.93	29.22	28.94 29.21	0.28 0.01
TOTAL .542 SHS			29.22	28.94 29.21	0.28 0.01
THORNBURG INVESTMENT INCOME BUILDER I					
08/10/2016	08/11/2016	SOLD 3.639 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 08/10/2016 AT 20.08	73.07	72.53 74.91	0.54 1.84-
TOTAL 3.639 SHS			73.07	72.53 74.91	0.54 1.84-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY			379.99	375.88 369.78	4.11 10.21
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES - Z					
08/10/2016	08/11/2016	SOLD 3.15 SHS COHEN AND STEERS REAL ESTATE SECURITIES - Z ON 08/10/2016 AT 16.24	51.16	51.82 50.11	0.66- 1.05
TOTAL 3.15 SHS			51.16	51.82 50.11	0.66- 1.05
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
08/10/2016	08/11/2016	SOLD 2.002 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 08/10/2016 AT 25.56	51.16	51.73 48.60	0.57- 2.56
TOTAL 2.002 SHS			51.16	51.73 48.60	0.57- 2.56
TOTAL MUTUAL FUND - REAL ESTATE			102.32	103.55 98.71	1.23- 3.61
TOTAL SALES			1,461.64	1,454.34 1,432.69	7.30 28.95

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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	9,042.727	108,602.26 107,972.55	108,241.44	360.82- 268.89
BLACKROCK STRATEGIC INCOME OPPS - K	4,638.816	45,460.40 45,045.36	45,460.40	415.04
GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND	4,933.327	91,217.97 90,187.93	91,463.88	245.91 1,275.95
HARTFORD WORLD BOND - Y	4,318.35	44,910.84 44,781.29	44,954.02	43.18 172.73
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,061.075	55,216.33 54,570.86	55,064.50	151.83- 493.64

TRUST EB FORMAT

Statement Period
Account Number

08/01/2016 through 08/31/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	4,794.815	46,030.22 48,113.94	46,797.39	767.17 1,316.55-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,378.847	109,722.90 105,834.46	109,502.09	220.81- 3,667.63
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND R6	8,789.843	98,537.29 99,066.33	99,149.43	612.14 83.10
LEGG MASON CORE PLUS BOND IS	9,118.283	109,237.51 108,058.96	109,419.40	181.89 1,360.44
TOTAL MUTUAL FUND - FIXED INCOME		708,935.72 703,631.68	710,052.55	1,116.83 6,420.87
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SMALL CAP FOCUS Z	6,558.269	76,731.75 71,683.13	79,223.89	2,492.14 7,540.76
ALGER FUNDS SPECTRA Z	5,514.667	96,451.53 97,191.22	96,065.50	386.03- 1,125.72-
COLUMBIA CONTRARIAN CORE	4,221.399	95,994.62 94,350.16	96,290.11	295.49 1,939.95
OAKMARK SELECT	2,917.103	115,954.84 116,742.49	119,076.14	3,121.30 2,333.65
HARTFORD FUNDS MIDCAP CLASS Y	2,636.19	76,871.30 77,445.72	76,897.66	26.36 548.06-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE R6	1,264.29	75,579.25 71,685.32	78,006.69	2,427.44 6,321.37
TOTAL MUTUAL FUND - DOMESTIC EQUITY		537,583.29 529,098.04	545,559.99	7,976.70 16,461.95

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Statement Period
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08/01/2016 through 08/31/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INTERNATIONAL EQUITY - R6	6,109.856	93,725.19 90,726.52	95,924.74	2,199.55 5,198.22
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	3,570.848	47,492.28 47,344.63	47,920.78	428.50 576.15
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	4,981.595	39,055.71 38,952.07	39,304.78	249.07 352.71
HARTFORD INTERNATIONAL VALUE - Y	5,329.911	77,603.50 71,633.81	79,628.87	2,025.37 7,995.06
CLEARBRIDGE INTERNATIONAL CM CAP - IS	3,089.968	47,554.61 44,804.57	47,492.81	61.80- 2,688.24
AMERICAN FUNDS NEW PERSPECTIVE F2	1,566.201	58,074.73 58,402.34	57,996.42	78.31- 405.92-
AMERICAN FUNDS NEW WORLD F2	720.968	38,499.69 38,854.88	38,881.80	382.11 26.92
THORNBURG INVESTMENT INCOME BUILDER I	4,740.995	94,488.03 97,592.83	95,009.54	521.51 2,583.29-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		496,493.74 488,311.65	502,159.74	5,666.00 13,848.09
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES - Z	4,016.313	66,068.35 63,888.22	64,501.99	1,566.36- 613.77
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,585.756	66,815.94 62,766.57	64,928.33	1,887.61- 2,161.76
TOTAL MUTUAL FUND - REAL ESTATE		132,884.29 126,654.79	129,430.32	3,453.97- 2,775.53

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08/01/2016 through 08/31/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,875,897.04 1,847,696.16	1,887,202.60	11,305.56 39,506.44

TRUST EB FORMAT

Statement Period
Account Number

08/01/2016 through 08/31/2016
115150007080

Balance Sheet

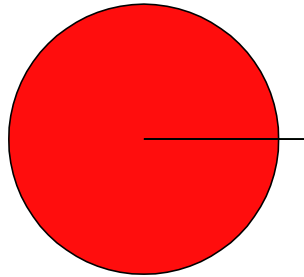
	AS OF 08/01/2016		AS OF 08/31/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	1,220.22	1,220.22	1,248.00	1,248.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	1,220.22	1,220.22	1,248.00	1,248.00
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	702,735.57	708,043.90	703,631.68	710,052.55
MUTUAL FUND - DOMESTIC EQUITY	529,499.07	537,990.74	529,098.04	545,559.99
MUTUAL FUND - INTERNATIONAL EQUI	488,681.43	496,869.62	488,311.65	502,159.74
MUTUAL FUND - REAL ESTATE	126,753.50	132,987.84	126,654.79	129,430.32
TOTAL MUTUAL FUNDS	1,847,669.57	1,875,892.10	1,847,696.16	1,887,202.60
TOTAL HOLDINGS	1,847,669.57	1,875,892.10	1,847,696.16	1,887,202.60
TOTAL ASSETS	1,848,889.79	1,877,112.32	1,848,944.16	1,888,450.60
L I A B I L I T I E S				
DUE TO BROKERS	1,219.45	1,219.45	1,248.00	1,248.00
TOTAL LIABILITIES	1,219.45	1,219.45	1,248.00	1,248.00
TOTAL NET ASSET VALUE	1,847,670.34	1,875,892.87	1,847,696.16	1,887,202.60




TRUST EB FORMAT

Statement Period
Account Number

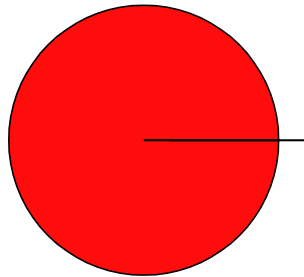
08/01/2016 through 08/31/2016
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Beginning Market Allocation



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

Ending Market Allocation



0.1%		CASH & RECEIVABLES	1,248.00
0.1-		LIABILITIES	1,248.00-
100.0%		MUTUAL FUNDS	1,887,202.60
100.0%	Total		1,887,202.60

TRUST EB FORMAT

Statement Period
Account Number

08/01/2016 through 08/31/2016
115150007080

Schedule Of Prior Period Trades Settled

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 PRIOR PERIOD TRADES SETTLED		1,219.45
	NET RECEIVABLE/PAYABLE		1,219.45-

TRUST EB FORMAT

Statement Period
Account Number

08/01/2016 through 08/31/2016
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
09/01/2016	PURCHASED 22.071 SHS BLACKROCK TOTAL RETURN - K ON 08/31/2016 AT 11.97 FOR REINVESTMENT		264.19
09/01/2016	PURCHASED 13.716 SHS BLACKROCK STRATEGIC INCOME OPPTS - K ON 08/31/2016 AT 9.80 FOR REINVESTMENT		134.42
09/01/2016	PURCHASED 15.234 SHS GUGGENHEIM INVESTMENTS INVESTMENT GRADE BOND FUND ON 08/31/2016 AT 18.54 FOR REINVESTMENT		282.43
09/01/2016	PURCHASED 18.313 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 08/31/2016 AT 14.84 FOR REINVESTMENT		271.76
09/01/2016	PURCHASED 24.6 SHS LEGG MASON CORE PLUS BOND IS ON 08/31/2016 AT 12.00 FOR REINVESTMENT		295.20
	TOTAL PENDING TRADES END OF PERIOD		1,248.00
	NET RECEIVABLE/PAYABLE		1,248.00-