

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 03/01/2016 TO 03/31/2016

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

TRUST EB FORMAT

Statement Period
Account Number

03/01/2016 through 03/31/2016
115150007080

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Summary Of Fund

MARKET VALUE AS OF 03/01/2016

1,005,375.88

EARNINGS

NET INCOME CASH RECEIPTS	1,925.86
FEES AND OTHER EXPENSES	783.36-
REALIZED GAIN OR LOSS	18.59
UNREALIZED GAIN OR LOSS	54,326.98

TOTAL EARNINGS

55,488.07

TOTAL MARKET VALUE AS OF 03/31/2016

1,060,863.95

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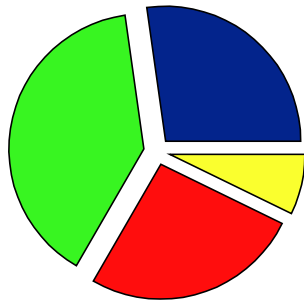
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Asset Summary As Of 03/31/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	418,711.62	433,060.87	39
MUTUAL FUND - DOMESTIC EQUITY	289,257.59	309,542.96	27
MUTUAL FUND - INTERNATIONAL EQUITY	276,625.74	303,313.97	26
MUTUAL FUND - REAL ESTATE	76,269.00	76,996.40	7
TOTAL INVESTMENTS	1,060,863.95	1,122,914.20	
CASH	1,023.09		
DUE FROM BROKER	0.00		
DUE TO BROKER	1,023.09		
TOTAL MARKET VALUE	1,060,863.95		

Ending Asset Allocation



27.3%		MUTUAL FUND - DOMESTIC EQUITY	289,257.59
39.5%		MUTUAL FUND - FIXED INCOME	418,711.62
26.0%		MUTUAL FUND - INTERNATIONAL EQUI	276,625.74
7.2%		MUTUAL FUND - REAL ESTATE	76,269.00
100.0%		Total	1,060,863.95

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Asset Detail As Of 03/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
5,503.417	BLACKROCK TOTAL RETURN	64,500.05	65,088.19	6
2,699.702	BLACKROCK STRATEGIC INCOME FUND	26,079.12	27,430.47	2
6,145.606	DELAWARE FUNDS DIVERSIFIED INCOME	53,589.68	55,267.40	5
2,604.493	HARTFORD WORLD BOND I	26,800.23	27,544.38	3
3,196.865	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	33,790.86	34,728.75	3
2,882.074	LEGG MASON BW ALTERNATIVE CREDIT	26,918.57	30,188.27	3
4,523.41	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	64,865.70	64,670.44	6
5,039.363	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	57,650.31	64,149.03	5
5,547.472	LEGG MASON WESTERN ASSET CORE PLUS BOND	64,517.10	63,993.94	6
		418,711.62	433,060.87	39
MUTUAL FUND - DOMESTIC EQUITY				
3,015.205	ALGER FUNDS SPECTRA Z	50,203.16	55,750.70	5
2,437.358	COLUMBIA CONTRARIAN CORE	52,403.20	55,212.52	5
1,599.158	OAKMARK SELECT	59,216.82	66,019.99	6
1,519.971	HARTFORD FUNDS MIDCAP CLASS Y	41,890.40	45,820.41	4
754.109	UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	43,383.89	41,920.94	4

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Asset Detail As Of 03/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
1,271.415	VANGUARD GROUP MID CAP INDEX FUND	42,160.12	44,818.40	4
		289,257.59	309,542.96	27
MUTUAL FUND - INTERNATIONAL EQUITY				
3,430.517	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	52,452.60	57,915.53	5
2,058.399	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	27,150.28	27,238.52	3
3,258.324	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	23,590.27	26,049.85	2
3,039.674	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	40,458.06	45,946.13	4
1,699.178	CLEARBRIDGE INTERNATIONAL SMALL CAP I	25,827.51	27,746.24	2
923.383	AMERICAN FUNDS NEW PERSPECTIVE F2	32,373.81	35,451.93	3
421.976	AMERICAN FUNDS NEW WORLD F2	21,098.80	23,621.02	2
2,795.542	THORNBURG INVESTMENT INCOME BUILDER I	53,674.41	59,344.75	5
		276,625.74	303,313.97	26
MUTUAL FUND - REAL ESTATE				
2,539.914	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	38,378.10	39,580.92	4
1,544.676	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	37,890.90	37,415.48	4
		76,269.00	76,996.40	7

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Asset Detail As Of 03/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,060,863.95		
	CASH	1,023.09		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	1,023.09		
	NET ASSETS	1,060,863.95		
	TOTAL MARKET VALUE	1,060,863.95		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 03/01/2016		559.62
INCOME RECEIVED		
DIVIDENDS	1,925.86	
TOTAL INCOME RECEIPTS		1,925.86
PROCEEDS FROM THE DISPOSITION OF ASSETS		783.36
TOTAL RECEIPTS		2,709.22

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

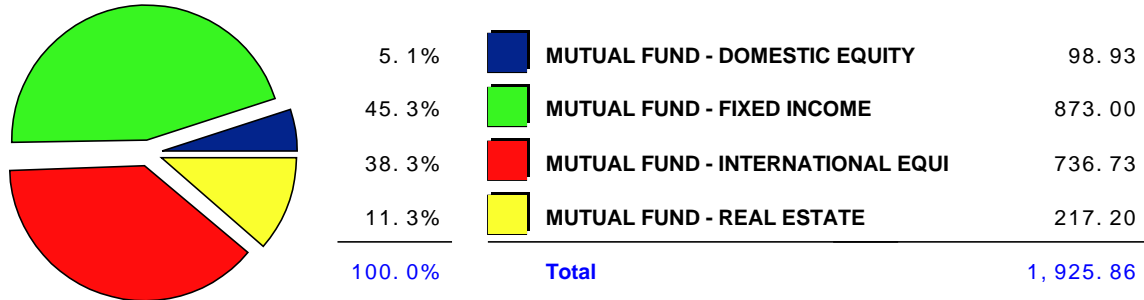
FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	783.36	
TOTAL FEES AND OTHER EXPENSES		783.36
COST OF ACQUISITION OF ASSETS		1,462.39
TOTAL DISBURSEMENTS		2,245.75
CASH BALANCE AS OF 03/31/2016		1,023.09

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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				
04/01/2016	DIVIDEND ON 5,491.327 SHS BLACKROCK TOTAL RETURN AT .025804 PER SHARE EFFECTIVE 03/31/2016	141.70		
	SECURITY TOTAL	141.70	141.70	
BLACKROCK STRATEGIC INCOME FUND				
04/01/2016	DIVIDEND ON 2,695.065 SHS BLACKROCK STRATEGIC INCOME FUND AT .016619 PER SHARE EFFECTIVE 03/31/2016	44.79		
	SECURITY TOTAL	44.79	44.79	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	DELAWARE FUNDS DIVERSIFIED INCOME			
03/23/2016	DIVIDEND ON 6,130.892 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .020783 PER SHARE EFFECTIVE 03/22/2016	127.42		
	SECURITY TOTAL	127.42	127.42	
	HARTFORD WORLD BOND I			
04/01/2016	DIVIDEND ON 2,602.3 SHS HARTFORD WORLD BOND I AT .008661 PER SHARE EFFECTIVE 03/30/2016	22.54		
	SECURITY TOTAL	22.54	22.54	
	LEGG MASON BW ALTERNATIVE CREDIT			
04/01/2016	DIVIDEND ON 2,879.73 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .007601 PER SHARE EFFECTIVE 03/31/2016	21.89		
	SECURITY TOTAL	21.89	21.89	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
04/01/2016	DIVIDEND ON 4,512.111 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .03591 PER SHARE EFFECTIVE 03/31/2016	162.03		
	SECURITY TOTAL	162.03	162.03	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
03/16/2016	DIVIDEND ON 5,024.904 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0324 PER SHARE EFFECTIVE 03/15/2016	162.81		
	SECURITY TOTAL	162.81	162.81	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
04/01/2016	DIVIDEND ON 5,531.15 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .034318 PER SHARE EFFECTIVE 03/31/2016	189.82		
	SECURITY TOTAL	189.82	189.82	
	TOTAL MUTUAL FUND - FIXED INCOME	873.00	873.00	
	MUTUAL FUND - DOMESTIC EQUITY			
	VANGUARD GROUP MID CAP INDEX FUND			
03/15/2016	DIVIDEND ON 1,268.361 SHS VANGUARD GROUP MID CAP INDEX FUND AT .078 PER SHARE EFFECTIVE 03/14/2016	98.93		
	SECURITY TOTAL	98.93	98.93	
	TOTAL MUTUAL FUND - DOMESTIC EQUITY	98.93	98.93	
	MUTUAL FUND - INTERNATIONAL EQUITY			
	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ			
04/04/2016	DIVIDEND ON 3,418.769 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ AT .052539 PER SHARE EFFECTIVE 03/31/2016	179.62		
	SECURITY TOTAL	179.62	179.62	
	BRANDES FUNDS EMERGING MARKETS FUND CLASS I			
04/04/2016	DIVIDEND ON 3,252.316 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I AT .013377 PER SHARE EFFECTIVE 03/31/2016	43.50		
	SECURITY TOTAL	43.50	43.50	

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DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	THORNBURG INVESTMENT INCOME BUILDER I			
03/29/2016	DIVIDEND ON 2,768.439 SHS THORNBURG INVESTMENT INCOME BUILDER I AT .185523 PER SHARE EFFECTIVE 03/24/2016	513.61		
	SECURITY TOTAL	513.61	513.61	
	TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	736.73	736.73	
	MUTUAL FUND - REAL ESTATE COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
04/04/2016	DIVIDEND ON 2,525.539 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I AT .086 PER SHARE EFFECTIVE 03/31/2016	217.20		
	SECURITY TOTAL	217.20	217.20	
	TOTAL MUTUAL FUND - REAL ESTATE	217.20	217.20	
	TOTAL DIVIDENDS	1,925.86	1,925.86	
	TOTAL INCOME	1,925.86	1,925.86	

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Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
03/11/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY FEBRUARY 2016	230.06
03/11/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES FEBRUARY 2016	406.68
03/11/2016	MONTHLY FEE TO MORGAN STANLEY FEBRUARY 2016	146.62
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	783.36
	TOTAL FEES AND OTHER EXPENSES	783.36

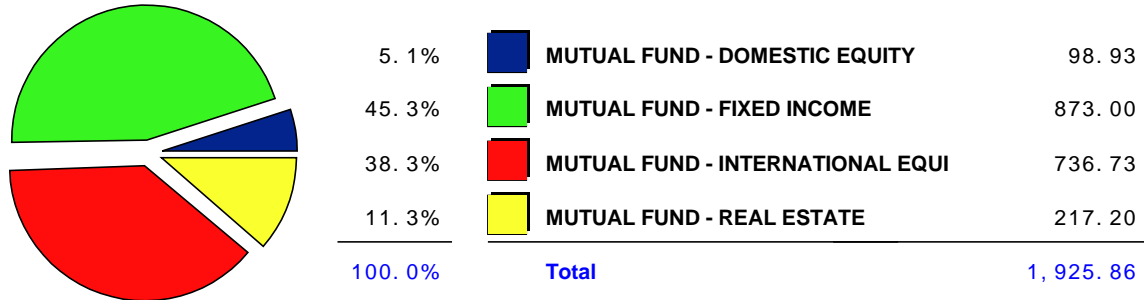
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Schedule Of Purchases

Purchase Allocation



Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
03/31/2016	04/01/2016	PURCHASED 12.09 SHS BLACKROCK TOTAL RETURN ON 03/31/2016 AT 11.72 FOR REINVESTMENT	12.09	141.70
TOTAL			12.09	141.70
BLACKROCK STRATEGIC INCOME FUND				
03/31/2016	04/01/2016	PURCHASED 4.637 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/31/2016 AT 9.66 FOR REINVESTMENT	4.637	44.79
TOTAL			4.637	44.79

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		DELAWARE FUNDS DIVERSIFIED INCOME		
03/22/2016	03/23/2016	PURCHASED 14.714 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/22/2016 AT 8.66 FOR REINVESTMENT	14.714	127.42
		TOTAL	14.714	127.42
		HARTFORD WORLD BOND I		
03/30/2016	04/01/2016	PURCHASED 2.193 SHS HARTFORD WORLD BOND I ON 03/30/2016 AT 10.28 FOR REINVESTMENT	2.193	22.54
		TOTAL	2.193	22.54
		LEGG MASON BW ALTERNATIVE CREDIT		
03/31/2016	04/01/2016	PURCHASED 2.344 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/31/2016 AT 9.34 FOR REINVESTMENT	2.344	21.89
		TOTAL	2.344	21.89
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
03/31/2016	04/01/2016	PURCHASED 11.299 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/31/2016 AT 14.34 FOR REINVESTMENT	11.299	162.03
		TOTAL	11.299	162.03
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS		
03/15/2016	03/16/2016	PURCHASED 14.459 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/15/2016 AT 11.26 FOR REINVESTMENT	14.459	162.81
		TOTAL	14.459	162.81

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
03/31/2016	04/01/2016	PURCHASED 16.322 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/31/2016 AT 11.63 FOR REINVESTMENT	16.322	189.82
		TOTAL	16.322	189.82
		TOTAL MUTUAL FUND - FIXED INCOME	78.058	873.00
		MUTUAL FUND - DOMESTIC EQUITY		
		VANGUARD GROUP MID CAP INDEX FUND		
03/14/2016	03/15/2016	PURCHASED 3.054 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/14/2016 AT 32.39 FOR REINVESTMENT	3.054	98.93
		TOTAL	3.054	98.93
		TOTAL MUTUAL FUND - DOMESTIC EQUITY	3.054	98.93
		MUTUAL FUND - INTERNATIONAL EQUITY		
		BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ		
03/31/2016	04/04/2016	PURCHASED 11.748 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/31/2016 AT 15.29 FOR REINVESTMENT	11.748	179.62
		TOTAL	11.748	179.62
		BRANDES FUNDS EMERGING MARKETS FUND CLASS I		
03/31/2016	04/04/2016	PURCHASED 6.008 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/31/2016 AT 7.24 FOR REINVESTMENT	6.008	43.50
		TOTAL	6.008	43.50

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Schedule Of Purchases

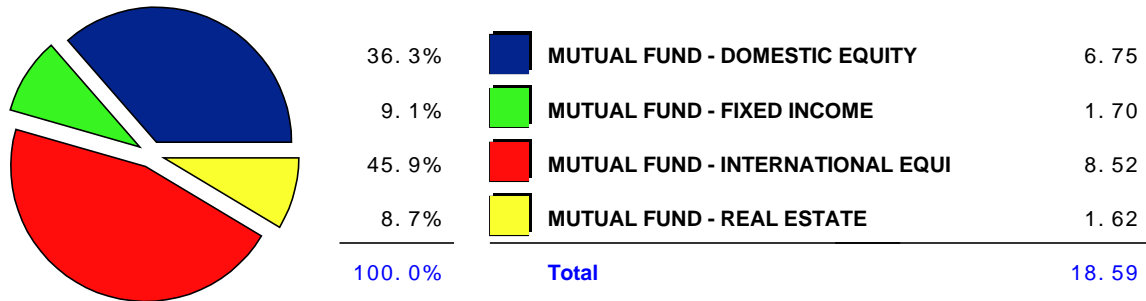
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		THORNBURG INVESTMENT INCOME BUILDER I		
03/24/2016	03/29/2016	PURCHASED 27.103 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/24/2016 AT 18.95 FOR REINVESTMENT	27.103	513.61
		TOTAL	27.103	513.61
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	44.859	736.73
		MUTUAL FUND - REAL ESTATE		
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I		
03/31/2016	04/04/2016	PURCHASED 14.375 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/31/2016 AT 15.11 FOR REINVESTMENT	14.375	217.20
		TOTAL	14.375	217.20
		TOTAL MUTUAL FUND - REAL ESTATE	14.375	217.20
		TOTAL PURCHASES		1,925.86

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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					
03/10/2016	03/11/2016	SOLD 4.051 SHS BLACKROCK TOTAL RETURN ON 03/10/2016 AT 11.60	46.99	47.19 47.91	0.20- 0.92-
		TOTAL 4.051 SHS	46.99	47.19 47.91	0.20- 0.92-
BLACKROCK STRATEGIC INCOME FUND					
03/10/2016	03/11/2016	SOLD 2.031 SHS BLACKROCK STRATEGIC INCOME FUND ON 03/10/2016 AT 9.64	19.58	19.54 20.64	0.04 1.06-
		TOTAL 2.031 SHS	19.58	19.54 20.64	0.04 1.06-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
DELAWARE FUNDS DIVERSIFIED INCOME					
03/10/2016	03/11/2016	SOLD 4.544 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 03/10/2016 AT 8.62	39.17	39.26 40.87	0.09- 1.70-
TOTAL 4.544 SHS			39.17	39.26 40.87	0.09- 1.70-
HARTFORD WORLD BOND I					
03/10/2016	03/11/2016	SOLD 1.921 SHS HARTFORD WORLD BOND I ON 03/10/2016 AT 10.19	19.58	19.46 20.32	0.12 0.74-
TOTAL 1.921 SHS			19.58	19.46 20.32	0.12 0.74-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS					
03/10/2016	03/11/2016	SOLD 2.301 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 03/10/2016 AT 10.21	23.49	22.94 25.00	0.55 1.51-
TOTAL 2.301 SHS			23.49	22.94 25.00	0.55 1.51-
LEGG MASON BW ALTERNATIVE CREDIT					
03/10/2016	03/11/2016	SOLD 2.124 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 03/10/2016 AT 9.22	19.58	19.39 22.25	0.19 2.67-
TOTAL 2.124 SHS			19.58	19.39 22.25	0.19 2.67-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q					
03/10/2016	03/11/2016	SOLD 3.328 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 03/10/2016 AT 14.12	46.99	47.06 47.58	0.07- 0.59-
TOTAL 3.328 SHS			46.99	47.06 47.58	0.07- 0.59-

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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 FUND ADV CLASS			
03/10/2016	03/11/2016	SOLD 3.811 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 03/10/2016 AT 11.32	43.14	42.07 48.53	1.07 5.39-
		TOTAL 3.811 SHS	43.14	42.07 48.53	1.07 5.39-
		LEGG MASON WESTERN ASSET CORE PLUS BOND			
03/10/2016	03/11/2016	SOLD 4.1 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 03/10/2016 AT 11.46	46.99	46.90 47.30	0.09 0.31-
		TOTAL 4.1 SHS	46.99	46.90 47.30	0.09 0.31-
		TOTAL MUTUAL FUND - FIXED INCOME	305.51	303.81 320.40	1.70 14.89-
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SPECTRA Z			
03/10/2016	03/11/2016	SOLD 2.457 SHS ALGER FUNDS SPECTRA Z ON 03/10/2016 AT 15.94	39.17	38.48 45.43	0.69 6.26-
		TOTAL 2.457 SHS	39.17	38.48 45.43	0.69 6.26-
		COLUMBIA CONTRARIAN CORE			
03/10/2016	03/11/2016	SOLD 1.89 SHS COLUMBIA CONTRARIAN CORE ON 03/10/2016 AT 20.72	39.17	38.12 42.81	1.05 3.64-
		TOTAL 1.89 SHS	39.17	38.12 42.81	1.05 3.64-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK SELECT					
03/10/2016	03/11/2016	SOLD 1.322 SHS OAKMARK SELECT ON 03/10/2016 AT 35.55	47.00	44.92 54.58	2.08 7.58-
TOTAL 1.322 SHS			47.00	44.92 54.58	2.08 7.58-
HARTFORD FUNDS MIDCAP CLASS Y					
03/10/2016	03/11/2016	SOLD 1.192 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 03/10/2016 AT 26.29	31.34	30.53 35.93	0.81 4.59-
TOTAL 1.192 SHS			31.34	30.53 35.93	0.81 4.59-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
03/10/2016	03/11/2016	SOLD .572 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 03/10/2016 AT 54.79	31.35	30.31 31.80	1.04 0.45-
TOTAL .572 SHS			31.35	30.31 31.80	1.04 0.45-
VANGUARD GROUP MID CAP INDEX FUND					
03/10/2016	03/11/2016	SOLD .983 SHS VANGUARD GROUP MID CAP INDEX FUND ON 03/10/2016 AT 31.87	31.34	30.26 34.66	1.08 3.32-
TOTAL .983 SHS			31.34	30.26 34.66	1.08 3.32-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			219.37	212.62 245.21	6.75 25.84-

TRUST EB FORMAT

Statement Period
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03/01/2016 through 03/31/2016
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					
03/10/2016	03/11/2016	SOLD 2.619 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 03/10/2016 AT 14.95	39.16	37.29 44.23	1.87 5.07-
TOTAL 2.619 SHS			39.16	37.29 44.23	1.87 5.07-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
03/10/2016	03/11/2016	SOLD 1.55 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 03/10/2016 AT 12.64	19.59	18.82 20.51	0.77 0.92-
TOTAL 1.55 SHS			19.59	18.82 20.51	0.77 0.92-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
03/10/2016	03/11/2016	SOLD 2.276 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 03/10/2016 AT 6.88	15.66	14.23 18.20	1.43 2.54-
TOTAL 2.276 SHS			15.66	14.23 18.20	1.43 2.54-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
03/10/2016	03/11/2016	SOLD 2.398 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 03/10/2016 AT 13.06	31.32	29.86 36.25	1.46 4.93-
TOTAL 2.398 SHS			31.32	29.86 36.25	1.46 4.93-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CLEARBRIDGE INTERNATIONAL SMALL CAP I			
03/10/2016	03/11/2016	SOLD 1.339 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 03/10/2016 AT 14.63	19.59	18.96 21.86	0.63 2.27-
		TOTAL 1.339 SHS	19.59	18.96 21.86	0.63 2.27-
		AMERICAN FUNDS NEW PERSPECTIVE F2			
03/10/2016	03/11/2016	SOLD .692 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 03/10/2016 AT 33.98	23.50	22.78 26.57	0.72 3.07-
		TOTAL .692 SHS	23.50	22.78 26.57	0.72 3.07-
		AMERICAN FUNDS NEW WORLD F2			
03/10/2016	03/11/2016	SOLD .326 SHS AMERICAN FUNDS NEW WORLD F2 ON 03/10/2016 AT 48.01	15.66	15.06 18.25	0.60 2.59-
		TOTAL .326 SHS	15.66	15.06 18.25	0.60 2.59-
		THORNBURG INVESTMENT INCOME BUILDER I			
03/10/2016	03/11/2016	SOLD 2.089 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/10/2016 AT 18.75	39.16	38.12 44.39	1.04 5.23-
		TOTAL 2.089 SHS	39.16	38.12 44.39	1.04 5.23-
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	203.64	195.12 230.26	8.52 26.62-

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Schedule Of Sales

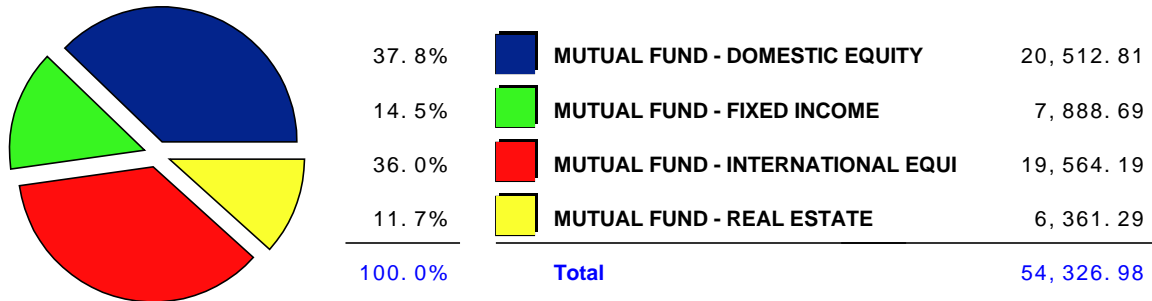
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
03/10/2016	03/11/2016	SOLD 1.931 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 03/10/2016 AT 14.20	27.42	26.63 30.10	0.79 2.68-
TOTAL 1.931 SHS			27.42	26.63 30.10	0.79 2.68-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
03/10/2016	03/11/2016	SOLD 1.178 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 03/10/2016 AT 23.28	27.42	26.59 28.53	0.83 1.11-
TOTAL 1.178 SHS			27.42	26.59 28.53	0.83 1.11-
TOTAL MUTUAL FUND - REAL ESTATE			54.84	53.22 58.63	1.62 3.79-
TOTAL SALES			783.36	764.77 854.50	18.59 71.14-

Statement Period
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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	5,503.417	64,115.66 65,088.19	64,500.05	384.39 588.14-
BLACKROCK STRATEGIC INCOME FUND	2,699.702	25,971.31 27,430.47	26,079.12	107.81 1,351.35-
DELAWARE FUNDS DIVERSIFIED INCOME	6,145.606	53,098.33 55,267.40	53,589.68	491.35 1,677.72-
HARTFORD WORLD BOND I	2,604.493	26,383.84 27,544.38	26,800.23	416.39 744.15-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,196.865	31,872.75 34,728.75	33,790.86	1,918.11 937.89-

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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	2,882.074	26,313.83 30,188.27	26,918.57	604.74 3,269.70-
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,523.41	63,963.28 64,670.44	64,865.70	902.42 195.26
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	5,039.363	55,637.75 64,149.03	57,650.31	2,012.56 6,498.72-
LEGG MASON WESTERN ASSET CORE PLUS BOND	5,547.472	63,466.18 63,993.94	64,517.10	1,050.92 523.16
TOTAL MUTUAL FUND - FIXED INCOME		410,822.93 433,060.87	418,711.62	7,888.69 14,349.25-
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	3,015.205	47,218.11 55,750.70	50,203.16	2,985.05 5,547.54-
COLUMBIA CONTRARIAN CORE	2,437.358	49,161.51 55,212.52	52,403.20	3,241.69 2,809.32-
OAKMARK SELECT	1,599.158	54,339.39 66,019.99	59,216.82	4,877.43 6,803.17-
HARTFORD FUNDS MIDCAP CLASS Y	1,519.971	38,926.45 45,820.41	41,890.40	2,963.95 3,930.01-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	754.109	39,960.24 41,920.94	43,383.89	3,423.65 1,462.95
VANGUARD GROUP MID CAP INDEX FUND	1,271.415	39,139.08 44,818.40	42,160.12	3,021.04 2,658.28-
TOTAL MUTUAL FUND - DOMESTIC EQUITY		268,744.78 309,542.96	289,257.59	20,512.81 20,285.37-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GA I N / LOSS MKT / COST
MUTUAL FUND - INTERNATIONAL EQUITY				
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	3,430.517	48,862.90 57,915.53	52,452.60	3,589.70 5,462.93-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,058.399	24,988.96 27,238.52	27,150.28	2,161.32 88.24-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	3,258.324	20,370.47 26,049.85	23,590.27	3,219.80 2,459.58-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	3,039.674	37,843.94 45,946.13	40,458.06	2,614.12 5,488.07-
CLEARBRIDGE INTERNATIONAL SMALL CAP I	1,699.178	24,060.36 27,746.24	25,827.51	1,767.15 1,918.73-
AMERICAN FUNDS NEW PERSPECTIVE F2	923.383	30,397.77 35,451.93	32,373.81	1,976.04 3,078.12-
AMERICAN FUNDS NEW WORLD F2	421.976	19,499.52 23,621.02	21,098.80	1,599.28 2,522.22-
THORNBURG INVESTMENT INCOME BUILDER I	2,795.542	51,037.63 59,344.75	53,674.41	2,636.78 5,670.34-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		257,061.55 303,313.97	276,625.74	19,564.19 26,688.23-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	2,539.914	35,044.38 39,580.92	38,378.10	3,333.72 1,202.82-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,544.676	34,863.33 37,415.48	37,890.90	3,027.57 475.42
TOTAL MUTUAL FUND - REAL ESTATE		69,907.71 76,996.40	76,269.00	6,361.29 727.40-

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Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,006,536.97 1,122,914.20	1,060,863.95	54,326.98 62,050.25-

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Statement Period
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Balance Sheet

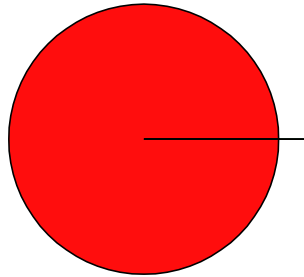
	AS OF 03/01/2016		AS OF 03/31/2016	
	AVG COST	MARKET VALUE	AVG COST	MARKET VALUE
	VALUE	VALUE	VALUE	VALUE
A S S E T S				
CASH	559.62	559.62	1,023.09	1,023.09
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	559.62	559.62	1,023.09	1,023.09
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	432,508.27	410,253.74	433,060.87	418,711.62
MUTUAL FUND - DOMESTIC EQUITY	309,689.24	268,858.47	309,542.96	289,257.59
MUTUAL FUND - INTERNATIONAL EQUI	302,807.50	256,519.94	303,313.97	276,625.74
MUTUAL FUND - REAL ESTATE	76,837.83	69,743.73	76,996.40	76,269.00
TOTAL MUTUAL FUNDS	1,121,842.84	1,005,375.88	1,122,914.20	1,060,863.95
TOTAL HOLDINGS	1,121,842.84	1,005,375.88	1,122,914.20	1,060,863.95
TOTAL ASSETS	1,122,402.46	1,005,935.50	1,123,937.29	1,061,887.04
L I A B I L I T I E S				
DUE TO BROKERS	559.62	559.62	1,023.09	1,023.09
TOTAL LIABILITIES	559.62	559.62	1,023.09	1,023.09
TOTAL NET ASSET VALUE	1,121,842.84	1,005,375.88	1,122,914.20	1,060,863.95




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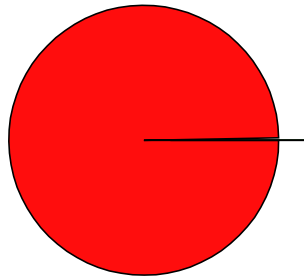
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	559.62
0.1%		LIABILITIES	559.62-
100.0%		MUTUAL FUNDS	1,005,375.88
100.0%	Total		1,005,375.88

Ending 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

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Statement Period
Account Number

03/01/2016 through 03/31/2016
115150007080

Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
03/01/2016	PURCHASED 11.979 SHS BLACKROCK TOTAL RETURN ON 02/29/2016 AT 11.65 FOR REINVESTMENT		139.56
03/01/2016	PURCHASED 5.126 SHS BLACKROCK STRATEGIC INCOME FUND ON 02/29/2016 AT 9.62 FOR REINVESTMENT		49.31
03/01/2016	PURCHASED 2.801 SHS HARTFORD WORLD BOND I ON 02/26/2016 AT 10.13 FOR REINVESTMENT		28.37
03/01/2016	PURCHASED 2.961 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 02/29/2016 AT 9.13 FOR REINVESTMENT		27.03
03/01/2016	PURCHASED 10.089 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 02/29/2016 AT 14.14 FOR REINVESTMENT		142.66
03/01/2016	PURCHASED 15.095 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 02/29/2016 AT 11.44 FOR REINVESTMENT		172.69
	TOTAL PRIOR PERIOD TRADES SETTLED		559.62
	NET RECEIVABLE/PAYABLE		559.62 -

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Schedule Of Pending Trades End Of Period

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 PENDING TRADES END OF PERIOD		1,023.09
	NET RECEIVABLE/PAYABLE		1,023.09-