

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 05/01/2016 TO 05/31/2016

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

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Contents

Summary Of Fund	1
Asset Summary As Of 05/31/2016	2
Summary Of Cash Receipts And Disbursements	6
Schedule Of Income	7
Schedule Of Fees And Other Expenses	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
Account Number

05/01/2016 through 05/31/2016
115150007080

Summary Of Fund

MARKET VALUE AS OF 05/01/2016		1,815,553.17
EARNINGS		
NET INCOME CASH RECEIPTS	1,373.92	
FEEES AND OTHER EXPENSES	1,414.62-	
REALIZED GAIN OR LOSS	1.31-	
UNREALIZED GAIN OR LOSS	2,626.52	
TOTAL EARNINGS		2,584.51
TOTAL MARKET VALUE AS OF 05/31/2016		1,818,137.68

TRUST EB FORMAT

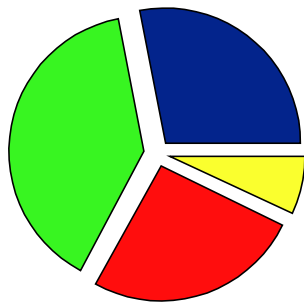
Statement Period
Account Number





05/01/2016 through 05/31/2016
115150007080

Asset Summary As Of 05/31/2016

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	710,115.87	726,931.19	39
MUTUAL FUND - DOMESTIC EQUITY	508,494.01	518,890.24	28
MUTUAL FUND - INTERNATIONAL EQUITY	471,183.13	497,668.86	26
MUTUAL FUND - REAL ESTATE	128,344.67	129,611.56	7
TOTAL INVESTMENTS	1,818,137.68	1,873,101.85	
CASH	942.58		
DUE FROM BROKER	0.00		
DUE TO BROKER	942.58		
TOTAL MARKET VALUE	1,818,137.68		

Ending Asset Allocation



28.0%		MUTUAL FUND - DOMESTIC EQUITY	508,494.01
39.0%		MUTUAL FUND - FIXED INCOME	710,115.87
25.9%		MUTUAL FUND - INTERNATIONAL EQUI	471,183.13
7.1%		MUTUAL FUND - REAL ESTATE	128,344.67
100.0%		Total	1,818,137.68

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Asset Detail As Of 05/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
9,358.94	BLACKROCK TOTAL RETURN	109,967.55	110,351.92	6
4,643.157	BLACKROCK STRATEGIC INCOME FUND	44,992.19	46,299.32	2
10,466.928	DELAWARE FUNDS DIVERSIFIED INCOME	91,585.62	93,033.20	5
4,417.599	HARTFORD WORLD BOND I	45,501.27	46,236.43	3
5,300.553	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	54,913.73	57,153.09	3
4,870.678	LEGG MASON BW ALTERNATIVE CREDIT	45,540.84	48,876.37	3
7,668.597	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	110,581.17	109,962.82	6
8,629.472	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	97,167.85	105,669.22	5
9,430.528	LEGG MASON WESTERN ASSET CORE PLUS BOND	109,865.65	109,348.82	6
		710,115.87	726,931.19	39
MUTUAL FUND - DOMESTIC EQUITY				
5,267.417	ALGER FUNDS SPECTRA Z	89,072.02	93,128.14	5
4,139.755	COLUMBIA CONTRARIAN CORE	91,488.59	92,594.49	5
2,760.69	OAKMARK SELECT	107,308.02	110,871.24	6
2,573.883	HARTFORD FUNDS MIDCAP CLASS Y	73,484.36	75,726.17	4
1,255.164	UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	74,092.33	71,843.80	4

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Asset Detail As Of 05/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
2,151.655	VANGUARD GROUP MID CAP INDEX FUND	73,048.69	74,726.40	4
		508,494.01	518,890.24	28
MUTUAL FUND - INTERNATIONAL EQUITY				
5,772.515	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	88,954.46	95,288.74	5
3,460.26	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	46,367.48	45,939.69	3
5,240.693	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	36,894.48	40,994.73	2
5,161.338	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	71,484.53	75,835.24	4
2,910.319	CLEARBRIDGE INTERNATIONAL SMALL CAP I	43,916.71	46,443.81	2
1,551.058	AMERICAN FUNDS NEW PERSPECTIVE F2	55,419.30	57,881.26	3
715.142	AMERICAN FUNDS NEW WORLD F2	36,143.28	38,566.20	2
4,694.025	THORNBURG INVESTMENT INCOME BUILDER I	92,002.89	96,719.19	5
		471,183.13	497,668.86	26
MUTUAL FUND - REAL ESTATE				
4,287.228	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	64,951.50	65,753.38	4
2,631.514	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	63,393.17	63,858.18	3
		128,344.67	129,611.56	7

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Asset Detail As Of 05/31/2016

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,818,137.68		
	CASH	942.58		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	942.58		
	NET ASSETS	1,818,137.68		
	TOTAL MARKET VALUE	1,818,137.68		

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 05/01/2016		587.70
INCOME RECEIVED		
DIVIDENDS	1,373.92	
TOTAL INCOME RECEIPTS		1,373.92
PROCEEDS FROM THE DISPOSITION OF ASSETS		1,414.62
TOTAL RECEIPTS		2,788.54

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

FEES AND OTHER EXPENSES		
ADMINISTRATIVE FEES AND EXPENSES	1,414.62	
TOTAL FEES AND OTHER EXPENSES		1,414.62
COST OF ACQUISITION OF ASSETS		1,019.04
TOTAL DISBURSEMENTS		2,433.66
CASH BALANCE AS OF 05/31/2016		942.58

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS				
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
06/01/2016	DIVIDEND ON 9,337.099 SHS BLACKROCK TOTAL RETURN AT .027485 PER SHARE EFFECTIVE 05/31/2016	256.63		
	SECURITY TOTAL	256.63	256.63	
BLACKROCK STRATEGIC INCOME FUND				
06/01/2016	DIVIDEND ON 4,631.065 SHS BLACKROCK STRATEGIC INCOME FUND AT .025301 PER SHARE EFFECTIVE 05/31/2016	117.17		
	SECURITY TOTAL	117.17	117.17	
DELAWARE FUNDS DIVERSIFIED INCOME				
05/23/2016	DIVIDEND ON 10,439.649 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .022838 PER SHARE EFFECTIVE 05/20/2016	238.42		
	SECURITY TOTAL	238.42	238.42	
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
06/01/2016	DIVIDEND ON 7,650.128 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .034814 PER SHARE EFFECTIVE 05/31/2016	266.33		
	SECURITY TOTAL	266.33	266.33	
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
05/17/2016	DIVIDEND ON 8,612.369 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0224 PER SHARE EFFECTIVE 05/16/2016	192.92		

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	192.92	192.92	
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
06/01/2016	DIVIDEND ON 9,404.567 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03216 PER SHARE EFFECTIVE 05/31/2016	302.45		
	SECURITY TOTAL	302.45	302.45	
	TOTAL MUTUAL FUND - FIXED INCOME	1,373.92	1,373.92	
	TOTAL DIVIDENDS	1,373.92	1,373.92	
	TOTAL INCOME	1,373.92	1,373.92	

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE FEES AND EXPENSES	
05/12/2016	MONTHLY FEE TO BENEFIT TRUST COMPANY APRIL 2016	365.09
05/12/2016	MONTHLY FEE TO KEENAN AND ASSOCIATES APRIL 2016	784.76
05/12/2016	MONTHLY FEE TO MORGAN STANLEY APRIL 2016	264.77
	TOTAL ADMINISTRATIVE FEES AND EXPENSES	1,414.62
	TOTAL FEES AND OTHER EXPENSES	1,414.62

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN				
05/31/2016	06/01/2016	PURCHASED 21.841 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT	21.841	256.63
TOTAL			21.841	256.63
BLACKROCK STRATEGIC INCOME FUND				
05/31/2016	06/01/2016	PURCHASED 12.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT	12.092	117.17
TOTAL			12.092	117.17
DELAWARE FUNDS DIVERSIFIED INCOME				
05/20/2016	05/23/2016	PURCHASED 27.279 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/20/2016 AT 8.74 FOR REINVESTMENT	27.279	238.42
TOTAL			27.279	238.42
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q				
05/31/2016	06/01/2016	PURCHASED 18.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT	18.469	266.33
TOTAL			18.469	266.33
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS				
05/16/2016	05/17/2016	PURCHASED 17.103 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/16/2016 AT 11.28 FOR REINVESTMENT	17.103	192.92
TOTAL			17.103	192.92

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Purchases

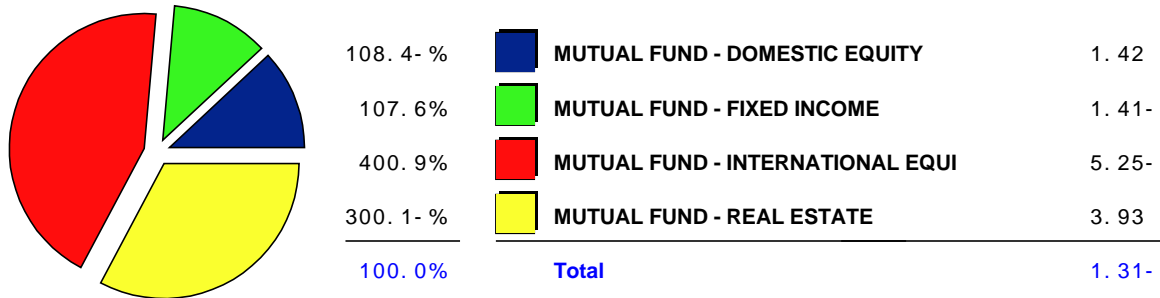
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
05/31/2016	06/01/2016	PURCHASED 25.961 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT	25.961	302.45
		TOTAL	25.961	302.45
		TOTAL MUTUAL FUND - FIXED INCOME	122.745	1,373.92
		TOTAL PURCHASES		1,373.92

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Sales

Realized Gains & Losses Allocation



Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - FIXED INCOME					
BLACKROCK TOTAL RETURN					
05/10/2016	05/11/2016	SOLD 7.191 SHS BLACKROCK TOTAL RETURN ON 05/10/2016 AT 11.80	84.85	84.64 84.79	0.21 0.06
TOTAL 7.191 SHS			84.85	84.64 84.79	0.21 0.06
BLACKROCK STRATEGIC INCOME FUND					
05/10/2016	05/11/2016	SOLD 3.645 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/10/2016 AT 9.70	35.36	35.43 36.35	0.07- 0.99-
TOTAL 3.645 SHS			35.36	35.43 36.35	0.07- 0.99-

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		DELAWARE FUNDS DIVERSIFIED INCOME			
05/10/2016	05/11/2016	SOLD 8.056 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 05/10/2016 AT 8.78	70.73	70.57 71.61	0.16 0.88-
		TOTAL 8.056 SHS	70.73	70.57 71.61	0.16 0.88-
		HARTFORD WORLD BOND I			
05/10/2016	05/11/2016	SOLD 3.426 SHS HARTFORD WORLD BOND I ON 05/10/2016 AT 10.32	35.36	35.29 35.86	0.07 0.50-
		TOTAL 3.426 SHS	35.36	35.29 35.86	0.07 0.50-
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
05/10/2016	05/11/2016	SOLD 4.01 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 05/10/2016 AT 10.58	42.43	43.31 43.24	0.88- 0.81-
		TOTAL 4.01 SHS	42.43	43.31 43.24	0.88- 0.81-
		LEGG MASON BW ALTERNATIVE CREDIT			
05/10/2016	05/11/2016	SOLD 3.794 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 05/10/2016 AT 9.32	35.36	35.70 38.07	0.34- 2.71-
		TOTAL 3.794 SHS	35.36	35.70 38.07	0.34- 2.71-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
05/10/2016	05/11/2016	SOLD 5.868 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/10/2016 AT 14.46	84.85	84.79 84.14	0.06 0.71
		TOTAL 5.868 SHS	84.85	84.79 84.14	0.06 0.71

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
05/10/2016	05/11/2016	SOLD 6.888 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 05/10/2016 AT 11.31	77.90	78.52 84.36	0.62- 6.46-
		TOTAL 6.888 SHS	77.90	78.52 84.36	0.62- 6.46-
		LEGG MASON WESTERN ASSET CORE PLUS BOND			
05/10/2016	05/11/2016	SOLD 7.252 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/10/2016 AT 11.70	84.85	84.85 84.09	0.76
		TOTAL 7.252 SHS	84.85	84.85 84.09	0.76
		TOTAL MUTUAL FUND - FIXED INCOME	551.69	553.10 562.51	1.41- 10.82-
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SPECTRA Z			
05/10/2016	05/11/2016	SOLD 4.235 SHS ALGER FUNDS SPECTRA Z ON 05/10/2016 AT 16.70	70.73	69.62 74.87	1.11 4.14-
		TOTAL 4.235 SHS	70.73	69.62 74.87	1.11 4.14-
		COLUMBIA CONTRARIAN CORE			
05/10/2016	05/11/2016	SOLD 3.243 SHS COLUMBIA CONTRARIAN CORE ON 05/10/2016 AT 21.81	70.73	70.15 72.54	0.58 1.81-
		TOTAL 3.243 SHS	70.73	70.15 72.54	0.58 1.81-

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK SELECT					
05/10/2016	05/11/2016	SOLD 2.245 SHS OAKMARK SELECT ON 05/10/2016 AT 37.81	84.90	85.27 90.16	0.37- 5.26-
TOTAL 2.245 SHS			84.90	85.27 90.16	0.37- 5.26-
HARTFORD FUNDS MIDCAP CLASS Y					
05/10/2016	05/11/2016	SOLD 2.03 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 05/10/2016 AT 27.88	56.59	56.39 59.72	0.20 3.13-
TOTAL 2.03 SHS			56.59	56.39 59.72	0.20 3.13-
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST					
05/10/2016	05/11/2016	SOLD .973 SHS UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST ON 05/10/2016 AT 58.21	56.61	57.02 55.69	0.41- 0.92
TOTAL .973 SHS			56.61	57.02 55.69	0.41- 0.92
VANGUARD GROUP MID CAP INDEX FUND					
05/10/2016	05/11/2016	SOLD 1.688 SHS VANGUARD GROUP MID CAP INDEX FUND ON 05/10/2016 AT 33.52	56.59	56.28 58.62	0.31 2.03-
TOTAL 1.688 SHS			56.59	56.28 58.62	0.31 2.03-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			396.15	394.73 411.60	1.42 15.45-

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
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					
05/10/2016	05/11/2016	SOLD 4.577 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 05/10/2016 AT 15.45	70.72	72.13 75.55	1.41- 4.83-
TOTAL 4.577 SHS			70.72	72.13 75.55	1.41- 4.83-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
05/10/2016	05/11/2016	SOLD 2.662 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 05/10/2016 AT 13.29	35.38	35.30 35.34	0.08 0.04
TOTAL 2.662 SHS			35.38	35.30 35.34	0.08 0.04
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
05/10/2016	05/11/2016	SOLD 3.911 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 05/10/2016 AT 7.23	28.28	29.61 30.59	1.33- 2.31-
TOTAL 3.911 SHS			28.28	29.61 30.59	1.33- 2.31-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
05/10/2016	05/11/2016	SOLD 4.147 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 05/10/2016 AT 13.64	56.56	57.85 60.93	1.29- 4.37-
TOTAL 4.147 SHS			56.56	57.85 60.93	1.29- 4.37-

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CLEARBRIDGE INTERNATIONAL SMALL CAP I			
05/10/2016	05/11/2016	SOLD 2.345 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 05/10/2016 AT 15.09	35.38	36.00 37.42	0.62- 2.04-
		TOTAL 2.345 SHS	35.38	36.00 37.42	0.62- 2.04-
		AMERICAN FUNDS NEW PERSPECTIVE F2			
05/10/2016	05/11/2016	SOLD 1.199 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 05/10/2016 AT 35.41	42.44	42.47 44.74	0.03- 2.30-
		TOTAL 1.199 SHS	42.44	42.47 44.74	0.03- 2.30-
		AMERICAN FUNDS NEW WORLD F2			
05/10/2016	05/11/2016	SOLD .565 SHS AMERICAN FUNDS NEW WORLD F2 ON 05/10/2016 AT 50.08	28.28	28.64 30.47	0.36- 2.19-
		TOTAL .565 SHS	28.28	28.64 30.47	0.36- 2.19-
		THORNBURG INVESTMENT INCOME BUILDER I			
05/10/2016	05/11/2016	SOLD 3.653 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/10/2016 AT 19.36	70.72	71.01 75.27	0.29- 4.55-
		TOTAL 3.653 SHS	70.72	71.01 75.27	0.29- 4.55-
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	367.76	373.01 390.31	5.25- 22.55-

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Sales

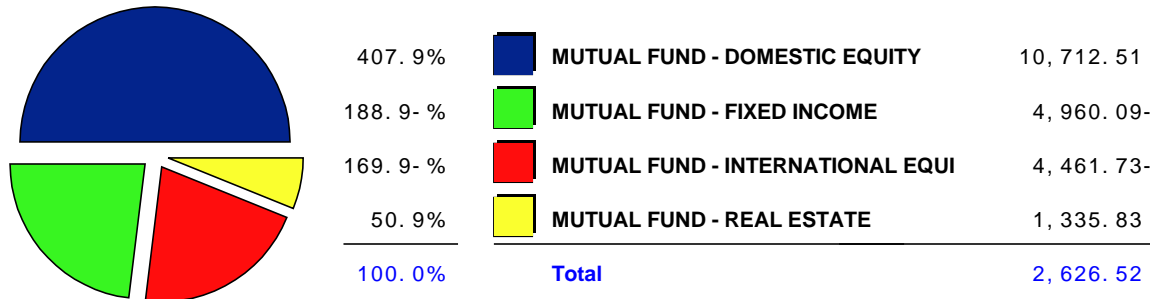
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
MUTUAL FUND - REAL ESTATE					
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I					
05/10/2016	05/11/2016	SOLD 3.184 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 05/10/2016 AT 15.55	49.51	47.19 48.83	2.32 0.68
TOTAL 3.184 SHS			49.51	47.19 48.83	2.32 0.68
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q					
05/10/2016	05/11/2016	SOLD 1.986 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 05/10/2016 AT 24.93	49.51	47.90 48.19	1.61 1.32
TOTAL 1.986 SHS			49.51	47.90 48.19	1.61 1.32
TOTAL MUTUAL FUND - REAL ESTATE			99.02	95.09 97.02	3.93 2.00
TOTAL SALES			1,414.62	1,415.93 1,461.44	1.31 - 46.82 -

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
MUTUAL FUND - FIXED INCOME				
BLACKROCK TOTAL RETURN	9,358.94	110,154.28 110,351.92	109,967.55	186.73- 384.37-
BLACKROCK STRATEGIC INCOME FUND	4,643.157	45,131.12 46,299.32	44,992.19	138.93- 1,307.13-
DELAWARE FUNDS DIVERSIFIED INCOME	10,466.928	91,689.75 93,033.20	91,585.62	104.13- 1,447.58-
HARTFORD WORLD BOND I	4,417.599	45,501.27 46,236.43	45,501.27	735.16-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	5,300.553	57,245.97 57,153.09	54,913.73	2,332.24- 2,239.36-

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
LEGG MASON BW ALTERNATIVE CREDIT	4,870.678	45,833.08 48,876.37	45,540.84	292.24 - 3,335.53 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	7,668.597	110,810.68 109,962.82	110,581.17	229.51 - 618.35
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	8,629.472	98,373.93 105,669.22	97,167.85	1,206.08 - 8,501.37 -
LEGG MASON WESTERN ASSET CORE PLUS BOND	9,430.528	110,335.88 109,348.82	109,865.65	470.23 - 516.83
TOTAL MUTUAL FUND - FIXED INCOME		715,075.96 726,931.19	710,115.87	4,960.09 - 16,815.32 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	5,267.417	86,596.34 93,128.14	89,072.02	2,475.68 4,056.12 -
COLUMBIA CONTRARIAN CORE	4,139.755	89,542.90 92,594.49	91,488.59	1,945.69 1,105.90 -
OAKMARK SELECT	2,760.69	104,851.00 110,871.24	107,308.02	2,457.02 3,563.22 -
HARTFORD FUNDS MIDCAP CLASS Y	2,573.883	71,502.47 75,726.17	73,484.36	1,981.89 2,241.81 -
UNDISCOVERED MANAGERS BEHAVIORAL VALUE INST	1,255.164	73,552.61 71,843.80	74,092.33	539.72 2,248.53
VANGUARD GROUP MID CAP INDEX FUND	2,151.655	71,736.18 74,726.40	73,048.69	1,312.51 1,677.71 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		497,781.50 518,890.24	508,494.01	10,712.51 10,396.23 -

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

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	5,772.515	90,974.84 95,288.74	88,954.46	2,020.38 - 6,334.28 -
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	3,460.26	45,883.05 45,939.69	46,367.48	484.43 427.79
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	5,240.693	39,672.04 40,994.73	36,894.48	2,777.56 - 4,100.25 -
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	5,161.338	72,000.67 75,835.24	71,484.53	516.14 - 4,350.71 -
CLEARBRIDGE INTERNATIONAL SMALL CAP I	2,910.319	44,673.39 46,443.81	43,916.71	756.68 - 2,527.10 -
AMERICAN FUNDS NEW PERSPECTIVE F2	1,551.058	54,938.47 57,881.26	55,419.30	480.83 2,461.96 -
AMERICAN FUNDS NEW WORLD F2	715.142	36,250.55 38,566.20	36,143.28	107.27 - 2,422.92 -
THORNBURG INVESTMENT INCOME BUILDER I	4,694.025	91,251.85 96,719.19	92,002.89	751.04 4,716.30 -
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		475,644.86 497,668.86	471,183.13	4,461.73 - 26,485.73 -
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	4,287.228	63,536.72 65,753.38	64,951.50	1,414.78 801.88 -
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	2,631.514	63,472.12 63,858.18	63,393.17	78.95 - 465.01 -
TOTAL MUTUAL FUND - REAL ESTATE		127,008.84 129,611.56	128,344.67	1,335.83 1,266.89 -

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT / COST	ENDING MKT VALUE	GAIN / LOSS MKT / COST
TOTAL UNREALIZED GAINS & LOSSES		1,815,511.16 1,873,101.85	1,818,137.68	2,626.52 54,964.17-

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Balance Sheet

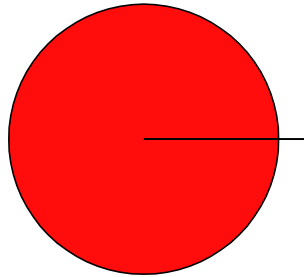
	AS OF 05/01/2016		AS OF 05/31/2016	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	587.70	587.70	942.58	942.58
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	587.70	587.70	942.58	942.58
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	726,119.78	714,255.14	726,931.19	710,115.87
MUTUAL FUND - DOMESTIC EQUITY	519,301.84	498,176.23	518,890.24	508,494.01
MUTUAL FUND - INTERNATIONAL EQUI	498,059.17	476,017.87	497,668.86	471,183.13
MUTUAL FUND - REAL ESTATE	129,708.58	127,103.93	129,611.56	128,344.67
TOTAL MUTUAL FUNDS	1,873,189.37	1,815,553.17	1,873,101.85	1,818,137.68
TOTAL HOLDINGS	1,873,189.37	1,815,553.17	1,873,101.85	1,818,137.68
TOTAL ASSETS	1,873,777.07	1,816,140.87	1,874,044.43	1,819,080.26
L I A B I L I T I E S				
DUE TO BROKERS	587.70	587.70	942.58	942.58
TOTAL LIABILITIES	587.70	587.70	942.58	942.58
TOTAL NET ASSET VALUE	1,873,189.37	1,815,553.17	1,873,101.85	1,818,137.68


TRUST EB FORMAT

Statement Period
Account Number

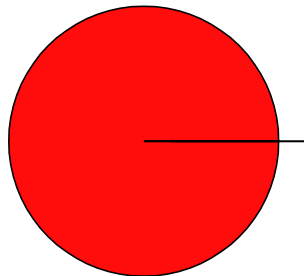
05/01/2016 through 05/31/2016
115150007080




Beginning Market Allocation



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

Ending Market Allocation



0.1%		CASH & RECEIVABLES	942.58
0.1-%		LIABILITIES	942.58-
100.0%		MUTUAL FUNDS	1,818,137.68
<hr/>			
100.0%		Total	1,818,137.68

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Prior Period Trades Settled

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

TRUST EB FORMAT

Statement Period
Account Number

05/01/2016 through 05/31/2016
115150007080

Schedule Of Pending Trades End Of Period

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
06/01/2016	PURCHASED 21.841 SHS BLACKROCK TOTAL RETURN ON 05/31/2016 AT 11.75 FOR REINVESTMENT		256.63
06/01/2016	PURCHASED 12.092 SHS BLACKROCK STRATEGIC INCOME FUND ON 05/31/2016 AT 9.69 FOR REINVESTMENT		117.17
06/01/2016	PURCHASED 18.469 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 05/31/2016 AT 14.42 FOR REINVESTMENT		266.33
06/01/2016	PURCHASED 25.961 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 05/31/2016 AT 11.65 FOR REINVESTMENT		302.45
	TOTAL PENDING TRADES END OF PERIOD		942.58
	NET RECEIVABLE/PAYABLE		942.58-