

RBOA FUTURIS

KS 66211

ACCOUNT NUMBER 115150007080

FOR THE PERIOD FROM 10/01/2015 TO 10/31/2015

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

TRUST EB FORMAT

Statement Period
Account Number

10/01/2015 through 10/31/2015
115150007080

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Summary Of Fund

MARKET VALUE AS OF 10/01/2015		1,027,007.46
EARNINGS		
NET INCOME CASH RECEIPTS	1,086.42	
REALIZED GAIN OR LOSS	22.46	
UNREALIZED GAIN OR LOSS	42,341.14	
TOTAL EARNINGS		43,450.02
OTHER RECEIPTS		45.49
OTHER DISBURSEMENTS		800.21 -
TOTAL MARKET VALUE AS OF 10/31/2015		1,069,702.76

TRUST EB FORMAT

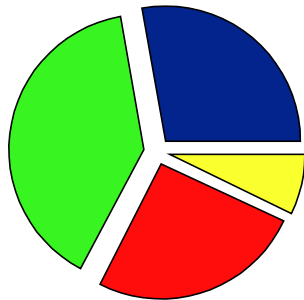
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Asset Summary As Of 10/31/2015

DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME	422,854.71	436,021.56	40
MUTUAL FUND - DOMESTIC EQUITY	298,036.42	304,190.86	28
MUTUAL FUND - INTERNATIONAL EQUITY	272,496.40	288,630.87	25
MUTUAL FUND - REAL ESTATE	76,315.23	78,325.31	7
TOTAL INVESTMENTS	1,069,702.76	1,107,168.60	
CASH	643.45		
DUE FROM BROKER	0.00		
DUE TO BROKER	643.45		
TOTAL MARKET VALUE	1,069,702.76		

Ending Asset Allocation



27.9%		MUTUAL FUND - DOMESTIC EQUITY	298,036.42
39.5%		MUTUAL FUND - FIXED INCOME	422,854.71
25.5%		MUTUAL FUND - INTERNATIONAL EQUI	272,496.40
7.1%		MUTUAL FUND - REAL ESTATE	76,315.23
100.0%		Total	1,069,702.76

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Asset Detail As Of 10/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
MUTUAL FUND - FIXED INCOME				
5,588.878	BLACKROCK TOTAL RETURN	65,501.65	66,120.10	6
2,715.637	BLACKROCK STRATEGIC INCOME FUND	27,074.90	27,613.65	3
6,210.94	DELAWARE FUNDS DIVERSIFIED INCOME	54,283.62	55,885.49	5
2,595.952	HARTFORD WORLD BOND I	27,231.54	27,490.39	3
3,187.303	LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	31,968.65	34,647.89	3
2,673.513	LEGG MASON BW ALTERNATIVE CREDIT	26,146.96	28,239.69	2
4,588.056	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	65,288.04	65,605.25	6
5,096.23	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	59,727.82	64,979.41	6
5,672.561	LEGG MASON WESTERN ASSET CORE PLUS BOND	65,631.53	65,439.69	6
		422,854.71	436,021.56	40
MUTUAL FUND - DOMESTIC EQUITY				
2,876.841	ALGER FUNDS SPECTRA Z	53,796.93	53,451.89	5
2,365.321	COLUMBIA CONTRARIAN CORE	53,787.40	53,813.10	5
1,593.551	OAKMARK SELECT	63,949.20	65,815.68	6
1,385.764	HARTFORD FUNDS MIDCAP CLASS Y	42,362.81	42,172.80	4
2,001.521	ROYCE FUNDS SPECIAL EQUITY	42,192.06	45,142.12	4
1,239.965	VANGUARD GROUP MID CAP INDEX FUND	41,948.02	43,795.27	4

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Asset Detail As Of 10/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
		298,036.42	304,190.86	28
MUTUAL FUND - INTERNATIONAL EQUITY				
3,251.802	BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ	51,801.21	55,191.07	5
2,027.405	BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	26,741.47	26,848.86	2
3,203.948	BRANDES FUNDS EMERGING MARKETS FUND CLASS I	21,658.69	25,714.60	2
2,858.014	HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	41,298.30	43,440.77	4
1,638.42	CLEARBRIDGE INTERNATIONAL SMALL CAP I	25,887.04	26,817.99	2
839.727	AMERICAN FUNDS NEW PERSPECTIVE F2	32,405.06	32,437.40	3
409.949	AMERICAN FUNDS NEW WORLD F2	21,067.28	23,027.99	2
2,575.429	THORNBURG INVESTMENT INCOME BUILDER I	51,637.35	55,152.19	5
		272,496.40	288,630.87	25
MUTUAL FUND - REAL ESTATE				
2,626.621	COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	38,742.66	41,070.18	4
1,537.339	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	37,572.57	37,255.13	4
		76,315.23	78,325.31	7

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Asset Detail As Of 10/31/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	AVG COST	% OF PORT
	TOTAL INVESTMENTS	1,069,702.76		
	CASH	643.45		
	DUE FROM BROKER	0.00		
	DUE TO BROKER	643.45		
	NET ASSETS	1,069,702.76		
	TOTAL MARKET VALUE	1,069,702.76		

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Summary Of Cash Receipts And Disbursements

R E C E I P T S

CASH BALANCE AS OF 10/01/2015			1,295.04
INCOME RECEIVED			
DIVIDENDS	1,086.42		
TOTAL INCOME RECEIPTS		1,086.42	
OTHER CASH RECEIPTS		45.49	
PROCEEDS FROM THE DISPOSITION OF ASSETS		800.21	
TOTAL RECEIPTS			1,932.12

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

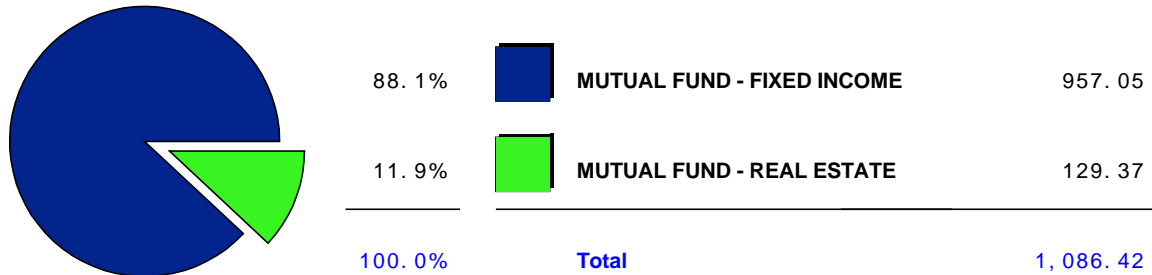
OTHER CASH DISBURSEMENTS		800.21	
COST OF ACQUISITION OF ASSETS		1,783.50	
TOTAL DISBURSEMENTS			2,583.71
CASH BALANCE AS OF 10/31/2015			643.45

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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				
11/02/2015	DIVIDEND ON 5,575.427 SHS BLACKROCK TOTAL RETURN AT .028274 PER SHARE EFFECTIVE 10/30/2015	157.64		
	SECURITY TOTAL	157.64	157.64	
BLACKROCK STRATEGIC INCOME FUND				
11/02/2015	DIVIDEND ON 2,710.676 SHS BLACKROCK STRATEGIC INCOME FUND AT .018246 PER SHARE EFFECTIVE 10/30/2015	49.46		
	SECURITY TOTAL	49.46	49.46	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	DELAWARE FUNDS DIVERSIFIED INCOME			
10/23/2015	DIVIDEND ON 6,194.054 SHS DELAWARE FUNDS DIVERSIFIED INCOME AT .023963 PER SHARE EFFECTIVE 10/22/2015	148.43		
	SECURITY TOTAL	148.43	148.43	
	HARTFORD WORLD BOND I			
11/02/2015	DIVIDEND ON 2,593.596 SHS HARTFORD WORLD BOND I AT .009518 PER SHARE EFFECTIVE 10/29/2015	24.69		
	SECURITY TOTAL	24.69	24.69	
	LEGG MASON BW ALTERNATIVE CREDIT			
11/02/2015	DIVIDEND ON 2,666.023 SHS LEGG MASON BW ALTERNATIVE CREDIT AT .027475 PER SHARE EFFECTIVE 10/30/2015	73.25		
	SECURITY TOTAL	73.25	73.25	
	PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
11/02/2015	DIVIDEND ON 4,577.162 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q AT .033868 PER SHARE EFFECTIVE 10/30/2015	155.02		
	SECURITY TOTAL	155.02	155.02	
	FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS			
10/16/2015	DIVIDEND ON 5,082.089 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS AT .0325 PER SHARE EFFECTIVE 10/15/2015	165.17		
	SECURITY TOTAL	165.17	165.17	

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Schedule Of Income

DATE	DESCRIPTION	CASH RECEIVED	INCOME EARNED	MARKET / COST BASIS
	LEGG MASON WESTERN ASSET CORE PLUS BOND			
11/02/2015	DIVIDEND ON 5,656.711 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND AT .03242 PER SHARE EFFECTIVE 10/30/2015	183.39		
	SECURITY TOTAL	183.39	183.39	
	TOTAL MUTUAL FUND - FIXED INCOME	957.05	957.05	
	MUTUAL FUND - REAL ESTATE			
	PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
10/19/2015	DIVIDEND ON 1,532.067 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q AT .08444 PER SHARE EFFECTIVE 10/16/2015	129.37		
	SECURITY TOTAL	129.37	129.37	
	TOTAL MUTUAL FUND - REAL ESTATE	129.37	129.37	
	TOTAL DIVIDENDS	1,086.42	1,086.42	
	TOTAL INCOME	1,086.42	1,086.42	

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Schedule Of Other Additions

DATE	DESCRIPTION	CASH
10/12/2015	RECEIVED FROM TRAILING DIVIDENDS THORNBURG INVESTMENT INCOME BUILDER CUSIP 885215467	45.49
TOTAL OTHER ADDITIONS		45.49

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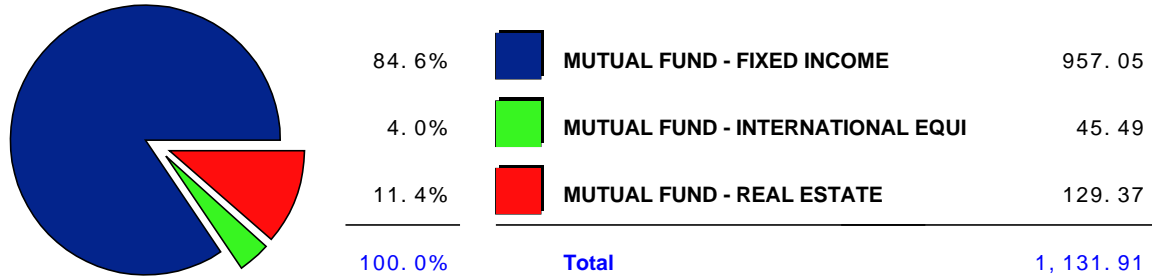
Schedule Of Other Disbursements And Reductions

DATE	DESCRIPTION	CASH
10/08/2015	MONTHLY FEE TO BENEFIT TRUST COMPANY SEPTEMBER 2015	233.67
10/08/2015	MONTHLY FEE TO KEENAN AND ASSOCIATES SEPTEMBER 2015	416.77
10/08/2015	MONTHLY FEE TO MORGAN STANLEY SEPTEMBER 2015	149.77
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		800.21

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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				
10/30/2015	11/02/2015	PURCHASED 13.451 SHS BLACKROCK TOTAL RETURN ON 10/30/2015 AT 11.72 FOR REINVESTMENT	13.451	157.64
TOTAL			13.451	157.64
BLACKROCK STRATEGIC INCOME FUND				
10/30/2015	11/02/2015	PURCHASED 4.961 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/30/2015 AT 9.97 FOR REINVESTMENT	4.961	49.46
TOTAL			4.961	49.46

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Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		DELAWARE FUNDS DIVERSIFIED INCOME		
10/22/2015	10/23/2015	PURCHASED 16.886 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/22/2015 AT 8.79 FOR REINVESTMENT	16.886	148.43
		TOTAL	16.886	148.43
		HARTFORD WORLD BOND I		
10/29/2015	11/02/2015	PURCHASED 2.356 SHS HARTFORD WORLD BOND I ON 10/29/2015 AT 10.48 FOR REINVESTMENT	2.356	24.69
		TOTAL	2.356	24.69
		LEGG MASON BW ALTERNATIVE CREDIT		
10/30/2015	11/02/2015	PURCHASED 7.49 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/30/2015 AT 9.78 FOR REINVESTMENT	7.49	73.25
		TOTAL	7.49	73.25
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q		
10/30/2015	11/02/2015	PURCHASED 10.894 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/30/2015 AT 14.23 FOR REINVESTMENT	10.894	155.02
		TOTAL	10.894	155.02
		FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS		
10/15/2015	10/16/2015	PURCHASED 14.141 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/15/2015 AT 11.68 FOR REINVESTMENT	14.141	165.17
		TOTAL	14.141	165.17

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Schedule Of Purchases

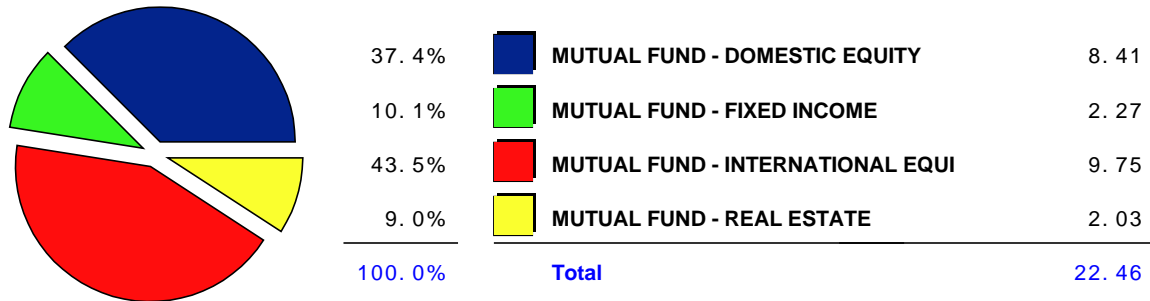
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	AVG COST
		LEGG MASON WESTERN ASSET CORE PLUS BOND		
10/30/2015	11/02/2015	PURCHASED 15.85 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/30/2015 AT 11.57 FOR REINVESTMENT	15.85	183.39
		TOTAL	15.85	183.39
		TOTAL MUTUAL FUND - FIXED INCOME	86.029	957.05
		MUTUAL FUND - INTERNATIONAL EQUITY		
		THORNBURG INVESTMENT INCOME BUILDER I		
10/12/2015	10/13/2015	PURCHASED 2.269 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/12/2015 AT 20.05	2.269	45.49
		TOTAL	2.269	45.49
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	2.269	45.49
		MUTUAL FUND - REAL ESTATE		
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q		
10/16/2015	10/19/2015	PURCHASED 5.272 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/16/2015 AT 24.54 FOR REINVESTMENT	5.272	129.37
		TOTAL	5.272	129.37
		TOTAL MUTUAL FUND - REAL ESTATE	5.272	129.37
		TOTAL PURCHASES		1,131.91

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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					
10/07/2015	10/08/2015	SOLD 4.085 SHS BLACKROCK TOTAL RETURN ON 10/07/2015 AT 11.75	48.00	47.84 48.33	0.16 0.33-
		TOTAL 4.085 SHS	48.00	47.84 48.33	0.16 0.33-
BLACKROCK STRATEGIC INCOME FUND					
10/07/2015	10/08/2015	SOLD 2.006 SHS BLACKROCK STRATEGIC INCOME FUND ON 10/07/2015 AT 9.97	20.00	19.92 20.40	0.08 0.40-
		TOTAL 2.006 SHS	20.00	19.92 20.40	0.08 0.40-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		DELAWARE FUNDS DIVERSIFIED INCOME			
10/07/2015	10/08/2015	SOLD 4.562 SHS DELAWARE FUNDS DIVERSIFIED INCOME ON 10/07/2015 AT 8.77	40.01	39.87 41.05	0.14 1.04-
		TOTAL 4.562 SHS	40.01	39.87 41.05	0.14 1.04-
		HARTFORD WORLD BOND I			
10/07/2015	10/08/2015	SOLD 1.905 SHS HARTFORD WORLD BOND I ON 10/07/2015 AT 10.50	20.00	19.91 20.17	0.09 0.17-
		TOTAL 1.905 SHS	20.00	19.91 20.17	0.09 0.17-
		LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS			
10/07/2015	10/08/2015	SOLD 2.376 SHS LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS ON 10/07/2015 AT 10.10	24.00	23.45 25.83	0.55 1.83-
		TOTAL 2.376 SHS	24.00	23.45 25.83	0.55 1.83-
		LEGG MASON BW ALTERNATIVE CREDIT			
10/07/2015	10/08/2015	SOLD 2.016 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 10/07/2015 AT 9.92	20.00	20.14 21.30	0.14- 1.30-
		TOTAL 2.016 SHS	20.00	20.14 21.30	0.14- 1.30-
		PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q			
10/07/2015	10/08/2015	SOLD 3.364 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 10/07/2015 AT 14.27	48.00	47.84 48.10	0.16 0.10-
		TOTAL 3.364 SHS	48.00	47.84 48.10	0.16 0.10-

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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			
10/07/2015	10/08/2015	SOLD 3.793 SHS FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS ON 10/07/2015 AT 11.62	44.07	43.13 48.37	0.94 4.30-
		TOTAL 3.793 SHS	44.07	43.13 48.37	0.94 4.30-
		LEGG MASON WESTERN ASSET CORE PLUS BOND			
10/07/2015	10/08/2015	SOLD 4.149 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 10/07/2015 AT 11.57	48.00	47.71 47.86	0.29 0.14
		TOTAL 4.149 SHS	48.00	47.71 47.86	0.29 0.14
		TOTAL MUTUAL FUND - FIXED INCOME	312.08	309.81 321.41	2.27 9.33-
		MUTUAL FUND - DOMESTIC EQUITY			
		ALGER FUNDS SPECTRA Z			
10/07/2015	10/08/2015	SOLD 2.258 SHS ALGER FUNDS SPECTRA Z ON 10/07/2015 AT 17.72	40.01	39.00 41.95	1.01 1.94-
		TOTAL 2.258 SHS	40.01	39.00 41.95	1.01 1.94-
		COLUMBIA CONTRARIAN CORE			
10/07/2015	10/08/2015	SOLD 1.832 SHS COLUMBIA CONTRARIAN CORE ON 10/07/2015 AT 21.84	40.01	38.49 41.68	1.52 1.67-
		TOTAL 1.832 SHS	40.01	38.49 41.68	1.52 1.67-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
OAKMARK SELECT					
10/07/2015	10/08/2015	SOLD 1.242 SHS OAKMARK SELECT ON 10/07/2015 AT 38.65	48.00	45.69 51.30	2.31 3.30-
TOTAL 1.242 SHS			48.00	45.69 51.30	2.31 3.30-
HARTFORD FUNDS MIDCAP CLASS Y					
10/07/2015	10/08/2015	SOLD 1.078 SHS HARTFORD FUNDS MIDCAP CLASS Y ON 10/07/2015 AT 29.70	32.01	30.87 32.81	1.14 0.80-
TOTAL 1.078 SHS			32.01	30.87 32.81	1.14 0.80-
ROYCE FUNDS SPECIAL EQUITY					
10/07/2015	10/08/2015	SOLD 1.536 SHS ROYCE FUNDS SPECIAL EQUITY ON 10/07/2015 AT 20.85	32.02	30.80 34.64	1.22 2.62-
TOTAL 1.536 SHS			32.02	30.80 34.64	1.22 2.62-
VANGUARD GROUP MID CAP INDEX FUND					
10/07/2015	10/08/2015	SOLD .965 SHS VANGUARD GROUP MID CAP INDEX FUND ON 10/07/2015 AT 33.16	32.01	30.80 34.08	1.21 2.07-
TOTAL .965 SHS			32.01	30.80 34.08	1.21 2.07-
TOTAL MUTUAL FUND - DOMESTIC EQUITY			224.06	215.65 236.46	8.41 12.40-
MUTUAL FUND - INTERNATIONAL EQUITY					
BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ					
10/07/2015	10/08/2015	SOLD 2.534 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 10/07/2015 AT 15.79	40.01	37.81 43.01	2.20 3.00-

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TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
TOTAL 2.534 SHS			40.01	37.81 43.01	2.20 3.00-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY					
10/07/2015	10/08/2015	SOLD 1.526 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 10/07/2015 AT 13.11	20.01	19.24 20.21	0.77 0.20-
TOTAL 1.526 SHS			20.01	19.24 20.21	0.77 0.20-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I					
10/07/2015	10/08/2015	SOLD 2.406 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 10/07/2015 AT 6.65	16.00	14.94 19.31	1.06 3.31-
TOTAL 2.406 SHS			16.00	14.94 19.31	1.06 3.31-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL					
10/07/2015	10/08/2015	SOLD 2.207 SHS HARTFORD HARTFORD INTERNATIONAL VALUE INSTL ON 10/07/2015 AT 14.50	32.00	30.13 33.55	1.87 1.55-
TOTAL 2.207 SHS			32.00	30.13 33.55	1.87 1.55-
CLEARBRIDGE INTERNATIONAL SMALL CAP I					
10/07/2015	10/08/2015	SOLD 1.271 SHS CLEARBRIDGE INTERNATIONAL SMALL CAP I ON 10/07/2015 AT 15.74	20.01	19.34 20.80	0.67 0.79-
TOTAL 1.271 SHS			20.01	19.34 20.80	0.67 0.79-

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Schedule Of Sales

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		AMERICAN FUNDS NEW PERSPECTIVE F2			
10/07/2015	10/08/2015	SOLD .645 SHS AMERICAN FUNDS NEW PERSPECTIVE F2 ON 10/07/2015 AT 37.24	24.01	23.07 24.92	0.94 0.91-
		TOTAL .645 SHS	24.01	23.07 24.92	0.94 0.91-
		AMERICAN FUNDS NEW WORLD F2			
10/07/2015	10/08/2015	SOLD .316 SHS AMERICAN FUNDS NEW WORLD F2 ON 10/07/2015 AT 50.61	16.00	15.25 17.75	0.75 1.75-
		TOTAL .316 SHS	16.00	15.25 17.75	0.75 1.75-
		THORNBURG INVESTMENT INCOME BUILDER I			
10/07/2015	10/08/2015	SOLD 2.005 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/07/2015 AT 19.96	40.01	38.52 42.94	1.49 2.93-
		TOTAL 2.005 SHS	40.01	38.52 42.94	1.49 2.93-
		TOTAL MUTUAL FUND - INTERNATIONAL EQUITY	208.05	198.30 222.49	9.75 14.44-
		MUTUAL FUND - REAL ESTATE			
		COHEN AND STEERS REAL ESTATE SECURITIES CLASS I			
10/07/2015	10/08/2015	SOLD 1.944 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 10/07/2015 AT 14.41	28.01	26.90 30.40	1.11 2.39-
		TOTAL 1.944 SHS	28.01	26.90 30.40	1.11 2.39-

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Schedule Of Sales

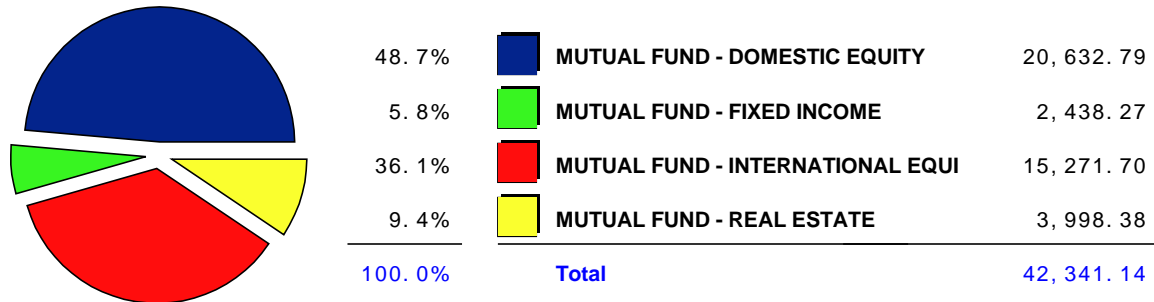
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q			
10/07/2015	10/08/2015	SOLD 1.158 SHS PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q ON 10/07/2015 AT 24.18	28.01	27.09 28.06	0.92 0.05-
		TOTAL 1.158 SHS	28.01	27.09 28.06	0.92 0.05-
		TOTAL MUTUAL FUND - REAL ESTATE	56.02	53.99 58.46	2.03 2.44-
		TOTAL SALES	800.21	777.75 838.82	22.46 38.61-

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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	5,588.878	65,445.89 66,120.10	65,501.65	55.76 618.45-
BLACKROCK STRATEGIC INCOME FUND	2,715.637	26,966.47 27,613.65	27,074.90	108.43 538.75-
DELAWARE FUNDS DIVERSIFIED INCOME	6,210.94	54,284.46 55,885.49	54,283.62	0.84- 1,601.87-
HARTFORD WORLD BOND I	2,595.952	27,127.77 27,490.39	27,231.54	103.77 258.85-
LEGG MASON BW GLOBAL OPPORTUNITIES BOND IS	3,187.303	31,458.68 34,647.89	31,968.65	509.97 2,679.24-

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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	2,673.513	26,706.82 28,239.69	26,146.96	559.86 - 2,092.73 -
PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q	4,588.056	65,242.26 65,605.25	65,288.04	45.78 317.21 -
FRANKLIN TEMPLETON MUTUAL FDS. GLOBAL BOND FUND ADV CLASS	5,096.23	57,948.52 64,979.41	59,727.82	1,779.30 5,251.59 -
LEGG MASON WESTERN ASSET CORE PLUS BOND	5,672.561	65,235.57 65,439.69	65,631.53	395.96 191.84
TOTAL MUTUAL FUND - FIXED INCOME		420,416.44 436,021.56	422,854.71	2,438.27 13,166.85 -
MUTUAL FUND - DOMESTIC EQUITY				
ALGER FUNDS SPECTRA Z	2,876.841	49,683.04 53,451.89	53,796.93	4,113.89 345.04
COLUMBIA CONTRARIAN CORE	2,365.321	49,695.39 53,813.10	53,787.40	4,092.01 25.70 -
OAKMARK SELECT	1,593.551	58,626.74 65,815.68	63,949.20	5,322.46 1,866.48 -
HARTFORD FUNDS MIDCAP CLASS Y	1,385.764	39,688.28 42,172.80	42,362.81	2,674.53 190.01
ROYCE FUNDS SPECIAL EQUITY	2,001.521	40,130.49 45,142.12	42,192.06	2,061.57 2,950.06 -
VANGUARD GROUP MID CAP INDEX FUND	1,239.965	39,579.69 43,795.27	41,948.02	2,368.33 1,847.25 -
TOTAL MUTUAL FUND - DOMESTIC EQUITY		277,403.63 304,190.86	298,036.42	20,632.79 6,154.44 -

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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	3,251.802	48,516.88 55,191.07	51,801.21	3,284.33 3,389.86-
BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY	2,027.405	25,565.58 26,848.86	26,741.47	1,175.89 107.39-
BRANDES FUNDS EMERGING MARKETS FUND CLASS I	3,203.948	19,896.52 25,714.60	21,658.69	1,762.17 4,055.91-
HARTFORD HARTFORD INTERNATIONAL VALUE INSTL	2,858.014	39,011.89 43,440.77	41,298.30	2,286.41 2,142.47-
CLEARBRIDGE INTERNATIONAL SMALL CAP I	1,638.42	24,936.76 26,817.99	25,887.04	950.28 930.95-
AMERICAN FUNDS NEW PERSPECTIVE F2	839.727	30,037.04 32,437.40	32,405.06	2,368.02 32.34-
AMERICAN FUNDS NEW WORLD F2	409.949	19,784.14 23,027.99	21,067.28	1,283.14 1,960.71-
THORNBURG INVESTMENT INCOME BUILDER I	2,575.429	49,475.89 55,152.19	51,637.35	2,161.46 3,514.84-
TOTAL MUTUAL FUND - INTERNATIONAL EQUITY		257,224.70 288,630.87	272,496.40	15,271.70 16,134.47-
MUTUAL FUND - REAL ESTATE				
COHEN AND STEERS REAL ESTATE SECURITIES CLASS I	2,626.621	36,352.44 41,070.18	38,742.66	2,390.22 2,327.52-
PRUDENTIAL FUNDS GLOBAL REAL ESTATE CL Q	1,537.339	35,964.41 37,255.13	37,572.57	1,608.16 317.44
TOTAL MUTUAL FUND - REAL ESTATE		72,316.85 78,325.31	76,315.23	3,998.38 2,010.08-

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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		1,027,361.62 1,107,168.60	1,069,702.76	42,341.14 37,465.84-

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Balance Sheet

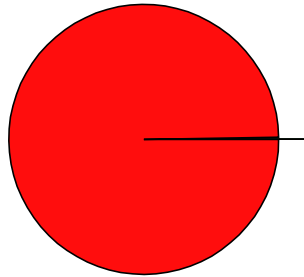
	AS OF 10/01/2015		AS OF 10/31/2015	
	AVG COST VALUE	MARKET VALUE	AVG COST VALUE	MARKET VALUE
A S S E T S				
CASH	1,295.04	1,295.04	643.45	643.45
DUE FROM BROKERS	0.00	0.00	0.00	0.00
TOTAL CASH & RECEIVABLES	1,295.04	1,295.04	643.45	643.45
MUTUAL FUNDS				
MUTUAL FUND - FIXED INCOME	435,385.92	419,769.20	436,021.56	422,854.71
MUTUAL FUND - DOMESTIC EQUITY	304,427.32	277,619.28	304,190.86	298,036.42
MUTUAL FUND - INTERNATIONAL EQUI	288,807.87	257,377.51	288,630.87	272,496.40
MUTUAL FUND - REAL ESTATE	78,254.40	72,241.47	78,325.31	76,315.23
TOTAL MUTUAL FUNDS	1,106,875.51	1,027,007.46	1,107,168.60	1,069,702.76
TOTAL HOLDINGS	1,106,875.51	1,027,007.46	1,107,168.60	1,069,702.76
TOTAL ASSETS	1,108,170.55	1,028,302.50	1,107,812.05	1,070,346.21
L I A B I L I T I E S				
DUE TO BROKERS	1,295.04	1,295.04	643.45	643.45
TOTAL LIABILITIES	1,295.04	1,295.04	643.45	643.45
TOTAL NET ASSET VALUE	1,106,875.51	1,027,007.46	1,107,168.60	1,069,702.76




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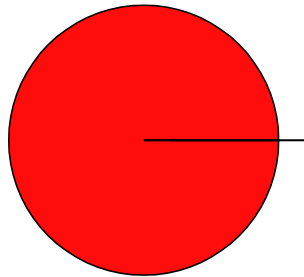
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Beginning Market Allocation



0.1%		CASH & RECEIVABLES	1,295.04
0.1%		LIABILITIES	1,295.04-
100.0%		MUTUAL FUNDS	1,027,007.46
100.0%	Total		1,027,007.46

Ending Market Allocation



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

TRUST EB FORMAT

Statement Period
Account Number

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Schedule Of Prior Period Trades Settled

DATE	DESCRIPTION	DUE FROM BROKERS	DUE TO BROKERS
10/01/2015	PURCHASED 13.187 SHS BLACKROCK TOTAL RETURN ON 09/30/2015 AT 11.71 FOR REINVESTMENT		154.42
10/01/2015	PURCHASED 4.16 SHS BLACKROCK STRATEGIC INCOME FUND ON 09/30/2015 AT 9.93 FOR REINVESTMENT		41.31
10/01/2015	PURCHASED 2.74 SHS HARTFORD WORLD BOND I ON 09/29/2015 AT 10.45 FOR REINVESTMENT		28.63
10/01/2015	PURCHASED 7.348 SHS LEGG MASON BW ALTERNATIVE CREDIT ON 09/30/2015 AT 9.99 FOR REINVESTMENT		73.41
10/01/2015	PURCHASED 10.941 SHS PRUDENTIAL FUNDS TOTAL RETURN BOND CL Q ON 09/30/2015 AT 14.22 FOR REINVESTMENT		155.58
10/01/2015	PURCHASED 15.063 SHS LEGG MASON WESTERN ASSET CORE PLUS BOND ON 09/30/2015 AT 11.50 FOR REINVESTMENT		173.23
10/02/2015	PURCHASED 19.751 SHS BRANDES FUNDS INSTITUTIONAL INTERNATIONAL EQ ON 09/30/2015 AT 14.92 FOR REINVESTMENT		294.69
10/02/2015	PURCHASED 1.661 SHS BRANDES FUNDS INTERNATIONAL SMALL CAP EQUITY ON 09/30/2015 AT 12.61 FOR REINVESTMENT		20.94
10/02/2015	PURCHASED 24.823 SHS BRANDES FUNDS EMERGING MARKETS FUND CLASS I ON 09/30/2015 AT 6.21 FOR REINVESTMENT		154.15
10/02/2015	PURCHASED 14.355 SHS COHEN AND STEERS REAL ESTATE SECURITIES CLASS I ON 09/30/2015 AT 13.84 FOR REINVESTMENT		198.68
	TOTAL PRIOR PERIOD TRADES SETTLED		1,295.04
	NET RECEIVABLE/PAYABLE		1,295.04-

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Schedule Of Pending Trades End Of Period

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 PENDING TRADES END OF PERIOD		643.45
	NET RECEIVABLE/PAYABLE		643.45-